

2018-2019

APPROVED
BUDGET

RESOURCES

18/19 REVENUE

Gervais School District #1
290 1st Street Gervais, OR 97026

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
1111	Current Year's Taxes	2,144,674.90	2,259,289.16	2,150,000.00	0.00	2,254,500.00	0.00	2,254,500.00	0.00	0.00
1112	Prior Year's Taxes	57,813.81	38,922.77	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
1113	County Tax Sales for Back Taxes	516.75	1,893.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	Penalties and Interest on Taxes	259.81	373.47	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00
1311	Tuition From Individuals	32,907.92	53,496.87	30,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
1312	Tuition From Other Districts Within the S	17,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	Interest on Investments	37,323.14	78,308.89	35,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
1740	Fees	3,215.00	2,045.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1741	Misc	500.00	205.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1920	Contributions and Donations From Priva	3,011.81	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1932	Facilities Lease	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1933	Land Lease	8,400.00	9,350.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	28,443.91	6,871.32	7,000.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
1980	Fees Charged to Grants	28,700.00	27,424.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
1990	Miscellaneous	9,579.08	30,168.36	7,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1992	Misc	1,900.00	3,989.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	Miscellaneous	885.00	767.00	750.00	0.00	300.00	0.00	300.00	0.00	0.00
1000		2,393,131.13	2,566,204.87	2,325,250.00	0.00	2,474,800.00	0.00	2,474,800.00	0.00	0.00
2101	County School Funds	3,860.34	11,106.20	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2102	Education Service District Apportionmer	267,358.15	277,179.00	250,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
2000		271,218.49	288,285.20	250,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
3101	State School Fund - General Support	8,122,838.66	8,059,058.73	9,241,527.00	0.00	10,999,373.00	0.00	10,999,373.00	0.00	0.00
3103	Common School Fund	124,931.54	128,754.08	100,000.00	0.00	126,626.00	0.00	126,626.00	0.00	0.00
3199	Other Unrestricted Grants-In-Aid	127,282.78	72,467.27	80,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
3222	State School Fund (SSF) Transportation	7,046.00	7,046.00	7,046.00	0.00	7,046.00	0.00	7,046.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	38,532.34	(3,013.00)	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		8,420,631.32	8,264,313.08	9,470,573.00	0.00	11,198,045.00	0.00	11,198,045.00	0.00	0.00
4500	Restricted Revenue From the Federal G	3,228.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4801	Federal Forest Fees	7,524.96	933.25	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
4000		10,753.03	933.25	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
5300	Sale of or Compensation for Loss of Fixt	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5400	Resources - Beginning Fund Balance	2,362,044.91	2,589,709.21	2,110,981.00	0.00	2,495,827.00	0.00	2,657,360.00	0.00	0.00
5000		2,362,044.91	2,589,709.21	2,111,981.00	0.00	2,496,827.00	0.00	2,658,360.00	0.00	0.00
Total Fund 100	General Fund	13,457,778.88	13,709,445.61	14,157,804.00	0.00	16,246,172.00	0.00	16,407,705.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 201	Professional Development									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	15,125.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	15,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	Professional Development	0.00	0.00	15,125.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund	Text Book Fund	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
5200	Interfund Transfers	40,000.00	40,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	62,010.38	54,968.80	27,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
5000		102,010.38	94,968.80	102,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Fund 202	Text Book Fund	102,010.38	94,968.80	102,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00

Resources Report

Fund	Description	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 204	M98 - CTE									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00
	3000	0.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	5000	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Fund 204	M98 - CTE	0.00	0.00	175,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 208	Early Learning Hub									
	3299 Other Restricted Grants-In-Aid	14,034.78	16,659.04	38,365.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	3000	14,034.78	16,659.04	38,365.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total Fund 208	Early Learning Hub	14,034.78	16,659.04	38,365.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00

Resources Report

Fund	Title	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211	Title 1A									
4500	Restricted Revenue From the Federal G	410,265.47	412,670.00	479,217.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
4000		410,265.47	412,670.00	479,217.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title 1A	410,265.47	412,670.00	529,217.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00

Resources Report

Fund	Title	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 212	Title IIA									
	4500 Restricted Revenue From the Federal G	63,477.28	59,103.61	65,018.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	4000	63,477.28	59,103.61	65,018.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Total Fund 212	Title IIA	63,477.28	59,103.61	65,018.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00

Resources Report

Fund	Description	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 216	Carl Perkins									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	5,600.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
	3000	0.00	0.00	5,600.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Carl Perkins	0.01	0.01	5,600.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00

Resources Report

Fund	TITLE	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 218	TITLE IIB-IDEA									
	4500 Restricted Revenue From the Federal G	208,683.67	129,895.19	255,290.00	0.00	247,000.00	0.00	247,000.00	0.00	0.00
	4700 Grants-In-Aid From the Federal Governr	1,696.91	288.28	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
	4000	210,380.58	130,183.47	257,290.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
Total Fund 218	TITLE IIB-IDEA	210,380.58	130,183.47	257,290.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00

Resources Report

Fund	Title	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 219	Title 1M									
	4500 Restricted Revenue From the Federal G	41,792.45	29,814.54	35,039.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
	4501 Prior Year Grant	25,000.00	20,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	4000	66,792.45	49,814.54	60,039.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
Total Fund 219	Title 1M	66,792.45	49,814.54	60,039.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 232 Misc. Grants									
1760 Misc	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1920 Contributions and Donations From Priva	23,175.00	14,066.97	29,981.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00
1926 Weight Lifting Grant	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	0.00	(3,876.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	23,175.00	15,190.89	30,981.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00
2200 Restricted Revenue	0.00	1,634.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	1,634.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	132.30	19.36	0.00	0.00	300.00	0.00	300.00	0.00	0.00
5404 Beg Bal	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5406 Beg. Bal	432.93	432.93	450.00	0.00	500.00	0.00	500.00	0.00	0.00
5409 Beg Bal	285.01	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
5411 Beg Bal	485.73	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5413 Beg Bal	750.00	0.65	10.00	0.00	5.00	0.00	5.00	0.00	0.00
5418 Beg Bal	4,613.89	4,613.89	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5420 Beg. Bal	76.30	20,857.70	25,300.00	0.00	11,215.00	0.00	11,215.00	0.00	0.00
5426 Beg Bal	705.03	355.04	400.00	0.00	505.00	0.00	505.00	0.00	0.00
5428 Beg Bal	200.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
5446 Beg Bal	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
5460 Beg Bal	0.00	245.01	250.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	10,181.19	29,231.66	30,860.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
Total Fund 232 Misc. Grants	33,356.19	46,056.96	61,841.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00

Resources Report

Fund	Title	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 233	Title III									
	4500 Restricted Revenue From the Federal G	35,221.26	38,027.73	52,206.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
	4000	35,221.26	38,027.73	52,206.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
Total Fund 233	Title III	35,221.26	38,027.73	52,206.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 240 Facilities									
1130 School Excise Tax	31,398.83	41,707.72	45,957.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
1910 Rentals	15,600.00	18,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
1932 Facilities Lease	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
1960 Recovery of Prior Years' Expenditure	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1000	46,998.83	59,707.72	50,957.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00
5200 Interfund Transfers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	46,055.25	19,208.45	101,293.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
5401 Beg Bal	64,936.09	96,334.92	35,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
5000	130,991.34	135,543.37	136,293.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Total Fund 240 Facilities	177,990.17	195,251.09	187,250.00	0.00	259,000.00	0.00	259,000.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 241 E-Rate									
5400 Resources - Beginning Fund Balance	111,452.88	37,933.18	30,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
5000	111,452.88	37,933.18	30,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Total Fund 241 E-Rate	111,452.88	37,933.18	30,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 242	Facilities - SB1149									
	1990 Miscellaneous	22,414.69	22,436.77	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	1000	22,414.69	22,436.77	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	150,772.28	173,186.97	190,000.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00
	5000	150,772.28	173,186.97	190,000.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00
Total Fund 242	Facilities - SB1149	173,186.97	195,623.74	210,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 243	Building Sale Proceeds									
	5300 Sale of or Compensation for Loss of Fixt	1,896,164.41	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	231,348.62	2,127,513.03	1,730,000.00	0.00	1,875,000.00	0.00	1,875,000.00	0.00	0.00
	5000	2,127,513.03	2,127,513.03	1,730,000.00	0.00	2,225,000.00	0.00	2,225,000.00	0.00	0.00
Total Fund 243	Building Sale Proceeds	2,127,513.03	2,127,513.03	1,730,000.00	0.00	2,225,000.00	0.00	2,225,000.00	0.00	0.00

Resources Report

Fund	Description	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 250	Food Service									
1612	Lunch	28,759.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620	Daily Sales - Non reimbursable Program	2,687.51	1,748.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1621	Ala Carte - Non-reimburse	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940	Services Provided Other Local Educatio	7,471.62	9,851.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	0.00	178.25	500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1990	Miscellaneous	3,971.27	3,293.94	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1000		42,910.01	15,071.83	3,500.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
2200	Restricted Revenue	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	State School Fund - School Lunch Matcl	6,448.00	6,307.73	7,000.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
3199	Other Unrestricted Grants-In-Aid	324.90	361.60	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	6,468.35	16,183.56	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
3000		13,241.25	22,852.89	19,000.00	0.00	18,500.00	0.00	18,500.00	0.00	0.00
4500	Restricted Revenue From the Federal G	654,253.55	625,813.13	627,680.00	0.00	635,000.00	0.00	635,000.00	0.00	0.00
4900	Revenue for/on Behalf of the District	47,317.79	52,076.95	50,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
4000		701,571.34	677,890.08	677,680.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00
5300	Sale of or Compensation for Loss of Fixt	21,775.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
5400	Resources - Beginning Fund Balance	113,678.52	231,034.90	152,359.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00
5000		135,453.52	231,034.90	152,359.00	0.00	182,000.00	0.00	182,000.00	0.00	0.00
Total Fund 250	Food Service	893,176.12	950,849.70	852,539.00	0.00	896,500.00	0.00	896,500.00	0.00	0.00

Resources Report

Fund	Description	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 261	High School Co-Curricular									
1710	Misc	7,556.00	6,733.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
1740	Fees	10,390.00	9,680.00	6,000.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
1741	Misc	2,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1744	Misc	5,600.00	2,075.00	2,400.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
1990	Miscellaneous	2,521.30	1,138.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
1999	Miscellaneous	0.00	452.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
1000		28,539.30	20,078.00	15,400.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00
3204	Driver Education	4,155.00	9,615.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		5,655.00	9,615.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
5200	Interfund Transfers	115,000.00	139,500.00	139,500.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
5201	Athletic Transportation Transfer	24,000.00	24,000.00	24,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
5400	Resources - Beginning Fund Balance	21,604.24	22,497.94	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
5000		160,604.24	185,997.94	198,500.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00
Total Fund 261	High School Co-Curricular	194,798.54	215,690.94	223,900.00	0.00	217,500.00	0.00	217,500.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 262	Middle School Co-Curricular									
	1990 Miscellaneous	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	25,000.00	35,000.00	35,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
	5201 Athletic Transportation Transfer	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	2,279.66	3,104.16	14,330.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	5000	34,279.66	45,104.16	56,330.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00
Total Fund 262	Middle School Co-Curricular	34,414.66	45,104.16	56,330.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 270	Middle School Fees									
	1712 Misc	2,284.80	1,515.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1760 Misc	960.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	1799 Misc	139.50	252.54	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1000	3,384.30	1,767.54	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
	5412 Beg Bal	367.00	370.83	1,000.00	0.00	250.00	0.00	250.00	0.00	0.00
	5460 Beg Bal	1,688.50	2,227.85	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
	5499 Beg Bal	470.44	582.13	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	5000	2,525.94	3,180.81	4,000.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
Total Fund 270	Middle School Fees	5,910.24	4,948.35	8,000.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00

Resources Report

Fund	Description	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 275	High School Fees									
	1701 Misc	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1706 Misc	3,674.28	2,662.35	750.00	0.00	750.00	0.00	750.00	0.00	0.00
	1740 Fees	1,400.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1741 Misc	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1742 Misc	579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1743 Misc	2,105.00	118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1744 Misc	1,857.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1752 Misc	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1755 Misc	120.00	60.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
	1759 Misc	648.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
	1767 Misc	45.89	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1799 Misc	519.89	418.11	150.00	0.00	500.00	0.00	500.00	0.00	0.00
	1000	12,809.06	4,869.31	1,100.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00
	5401 Beg Bal	415.95	992.70	1,000.00	0.00	750.00	0.00	750.00	0.00	0.00
	5402 Beg Bal	2,673.09	2,912.42	2,100.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
	5403 Beg Bal	1,601.94	1,447.83	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
	5404 Beg Bal	0.00	1,655.45	1,750.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	5405 Beg Bal	3,833.90	311.42	350.00	0.00	500.00	0.00	500.00	0.00	0.00
	5406 Beg. Bal	2,870.61	3,574.08	3,700.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
	5407 Beg Bal	1,127.76	583.77	750.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	5411 Beg Bal	362.90	362.90	500.00	0.00	500.00	0.00	500.00	0.00	0.00
	5413 Beg Bal	1,752.08	1,682.69	1,100.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
	5422 Beg Bal	391.50	391.50	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5440 Beg Bal	275.00	275.00	300.00	0.00	275.00	0.00	275.00	0.00	0.00
	5444 Beg Bal	0.00	328.28	500.00	0.00	400.00	0.00	400.00	0.00	0.00
	5448 Beg Bal	110.00	110.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
	5454 Beg Bal	63.00	63.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
	5455 Beg Bal	203.00	188.00	210.00	0.00	200.00	0.00	200.00	0.00	0.00
	5459 Beginning Balance- HS Planners	1,218.20	1,354.20	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
	5467 Beginning Balance	699.72	745.61	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	5499 Beg Bal	1,669.77	2,070.72	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
	5000	19,268.42	19,049.57	17,060.00	0.00	17,925.00	0.00	17,925.00	0.00	0.00
Total Fund 275	High School Fees	32,077.48	23,918.88	18,160.00	0.00	19,375.00	0.00	19,375.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 279	Elementary Student Accounts									
1711	Misc	213.00	712.75	500.00	0.00	500.00	0.00	500.00	0.00	0.00
1712	Misc	1,031.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713	Misc	1,668.00	769.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1714	Misc	625.00	838.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
1715	Misc	36.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1716	Misc	1,271.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718	Misc	1,261.17	1,006.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1723	Misc	600.00	525.00	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
1725	Misc	10,391.50	12,634.79	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1726	Misc	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
1728	Misc	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
1730	Misc	3,128.75	85.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1736	Misc	9,001.81	15,246.35	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
1737	Misc	2,197.64	1,719.40	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1738	Misc	1,015.50	873.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1742	Misc	4,442.42	4,645.79	3,150.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
1748	Misc	1,329.00	1,938.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
1750	Misc	0.00	54.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1751	Misc	980.40	1,205.62	150.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1757	Misc	2,026.41	2,011.50	500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
1759	Misc	767.50	784.85	500.00	0.00	500.00	0.00	500.00	0.00	0.00
1760	Misc	478.65	602.35	500.00	0.00	500.00	0.00	500.00	0.00	0.00
1762	Misc	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
1763	Misc	300.00	600.00	300.00	0.00	500.00	0.00	500.00	0.00	0.00
1000		42,766.16	46,812.34	37,100.00	0.00	40,500.00	0.00	40,500.00	0.00	0.00
5411	Beg Bal	300.00	240.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5412	Beg Bal	535.16	668.35	500.00	0.00	500.00	0.00	500.00	0.00	0.00
5413	Beg Bal	2,812.60	2,271.34	1,100.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
5414	Beg Bal	303.27	255.62	750.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5415	Beg Bal	70.45	106.45	100.00	0.00	100.00	0.00	100.00	0.00	0.00
5416	Beg Bal	431.73	680.28	750.00	0.00	500.00	0.00	500.00	0.00	0.00
5418	Beg Bal	598.20	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
5419	Beg Bal	1,411.79	1,411.79	1,425.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
5423	Beg Bal	251.21	132.57	500.00	0.00	500.00	0.00	500.00	0.00	0.00
5425	PE_Health Grant Beg Bal	10,734.69	10,923.21	11,250.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
5426	Beg Bal	3.21	3.21	50.00	0.00	100.00	0.00	100.00	0.00	0.00
5428	Beg Bal	991.40	991.40	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5429	Beg Bal	83.85	83.85	100.00	0.00	100.00	0.00	100.00	0.00	0.00
5430	Beg Bal	659.85	591.92	700.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5436	Beg Bal	1,232.98	1,127.44	2,750.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
5437	Beg Bal	1,079.66	2,776.07	3,250.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
5438	Beg Bal	238.34	322.21	275.00	0.00	500.00	0.00	500.00	0.00	0.00
5442	Brooks Book Fair-Beginning Balance	158.10	157.66	175.00	0.00	500.00	0.00	500.00	0.00	0.00
5448	Beg Bal	524.47	395.50	850.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5450	Beg Bal	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
5451	Beg Bal	161.89	175.83	100.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
5457	Beg Bal	1,363.69	1,278.22	1,175.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
5459	Beginning Balance- HS Planners	682.05	958.57	1,375.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
5460	Beg Bal	45.22	377.53	850.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5462	Beg Bal	574.10	265.37	750.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 279	Elementary Student Accounts									
	5463 Beg Bal	4.95	304.95	125.00	0.00	500.00	0.00	500.00	0.00	0.00
	5000	25,252.86	26,499.34	30,900.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
Total Fund 279	Elementary Student Accounts	68,019.02	73,311.68	68,000.00	0.00	84,500.00	0.00	84,500.00	0.00	0.00

Resources Report

Fund	280	High School Student Body Accounts	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
1701	Misc		0.00	90.25	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
1708	Misc		280.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
1711	Misc		150.00	753.16	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1712	Misc		75.00	780.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1713	Misc		0.00	496.36	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1718	Misc		401.00	436.44	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1721	Misc		2,525.00	1,075.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1723	Misc		370.00	543.25	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1724	Misc		455.00	672.19	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1729	Misc		15,018.43	12,536.41	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
1730	Misc		300.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1731	Misc		820.00	840.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1732	Misc		10,954.88	9,423.97	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1734	Misc		4,185.00	4,517.25	8,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1736	Misc		885.00	1,384.02	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1741	Misc		1,000.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1755	Misc		0.00	1,000.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
1761	Misc		92.01	2,355.49	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1766	Misc		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1772	Misc		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1773	Misc		12,597.40	7,679.70	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
1774	Misc		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1775	Misc		0.00	1,275.00	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
1785	Misc		225.00	350.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
1786	Misc		0.00	100.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1788	Misc		500.00	35.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1789	Misc		1,649.99	1,152.98	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
1794	Misc		0.00	0.00	350.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1796	Misc		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1799	Misc		0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1000			52,483.71	49,496.47	82,290.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00
5400	Resources - Beginning Fund Balance		342.12	342.12	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5401	Beg Bal		2,688.95	2,688.95	2,700.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
5406	Beg. Bal		2.00	2.00	10.00	0.00	2.00	0.00	2.00	0.00	0.00
5408	Beg. Bal		1,981.18	483.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5411	Beg Bal		765.18	753.18	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5412	Beg Bal		2,261.37	812.42	500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
5413	Beg Bal		673.46	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5414	Beg Bal		42.07	42.07	100.00	0.00	100.00	0.00	100.00	0.00	0.00
5416	Beg Bal		448.52	448.52	500.00	0.00	500.00	0.00	500.00	0.00	0.00
5418	Beg Bal		1,162.92	1,472.53	1,800.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5420	Beg. Bal		399.75	399.75	400.00	0.00	500.00	0.00	500.00	0.00	0.00
5421	Beg Bal		244.84	1,869.84	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
5423	Beg Bal		896.83	1,229.67	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
5424	Beg Bal		0.00	455.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5428	Beg Bal		10.20	10.20	25.00	0.00	25.00	0.00	25.00	0.00	0.00
5429	Beg Bal		1,038.43	137.43	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5430	Beg Bal		941.41	796.19	500.00	0.00	500.00	0.00	500.00	0.00	0.00
5431	Beg Bal		18.72	123.69	750.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5432	Beg Bal		8,178.59	8,108.60	5,000.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00

Resources Report

Fund	Description	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 280	High School Student Body Accounts									
5434	Beg Bal	666.48	2,481.98	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
5435	Beg Bal	52.66	52.66	75.00	0.00	100.00	0.00	100.00	0.00	0.00
5436	Beg Bal	1,221.33	1,249.51	1,250.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
5441	Beg Bal	1,305.70	1,054.29	250.00	0.00	250.00	0.00	250.00	0.00	0.00
5451	Beg Bal	450.84	450.84	500.00	0.00	500.00	0.00	500.00	0.00	0.00
5455	Beg Bal	29.38	29.38	100.00	0.00	100.00	0.00	100.00	0.00	0.00
5461	Beg Bal	594.06	207.11	200.00	0.00	750.00	0.00	750.00	0.00	0.00
5465	Beg Bal	107.53	107.53	125.00	0.00	150.00	0.00	150.00	0.00	0.00
5466	FISO Fund -Beginning Balance	16.09	16.09	25.00	0.00	100.00	0.00	100.00	0.00	0.00
5471	Beg Bal	68.00	68.00	75.00	0.00	100.00	0.00	100.00	0.00	0.00
5472	Beg Bal	65.69	65.69	75.00	0.00	100.00	0.00	100.00	0.00	0.00
5473	Beg Bal	8,368.81	12,885.62	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
5474	Beg Bal	400.80	400.80	250.00	0.00	500.00	0.00	500.00	0.00	0.00
5475	Beg Bal	1,457.50	748.21	750.00	0.00	500.00	0.00	500.00	0.00	0.00
5476	beginnng balance	105.95	105.95	125.00	0.00	250.00	0.00	250.00	0.00	0.00
5479	Beg Bal	1,041.06	941.09	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5484	Beginning Balance	431.00	151.33	175.00	0.00	250.00	0.00	250.00	0.00	0.00
5485	Beg Bal	599.33	33.78	400.00	0.00	500.00	0.00	500.00	0.00	0.00
5486	Beg Bal	872.78	436.28	550.00	0.00	750.00	0.00	750.00	0.00	0.00
5488	Boy Basketball-Beginning Balance	3,763.97	467.04	150.00	0.00	150.00	0.00	150.00	0.00	0.00
5489	Beg Bal	2,040.99	2,110.21	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
5490	Beg Bal	75.17	75.17	100.00	0.00	100.00	0.00	100.00	0.00	0.00
5491	Beg Bal	343.11	343.11	350.00	0.00	500.00	0.00	500.00	0.00	0.00
5493	Beg Bal	14.14	14.14	75.00	0.00	100.00	0.00	100.00	0.00	0.00
5494	Beg Bal	200.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
5495	Beg Bal	906.62	906.62	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5496	Beg Bal	711.41	711.41	725.00	0.00	725.00	0.00	725.00	0.00	0.00
5498	Golf Club-beginning balance	89.96	89.96	100.00	0.00	100.00	0.00	100.00	0.00	0.00
5499	Beg Bal	255.05	255.05	300.00	0.00	300.00	0.00	300.00	0.00	0.00
5000		48,351.95	46,834.63	49,710.00	0.00	55,202.00	0.00	55,202.00	0.00	0.00
Total Fund 280	High School Student Body Accounts	100,835.66	96,331.10	132,000.00	0.00	138,202.00	0.00	138,202.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 295	Miscellaneous Grants									
	1740 Fees	19,108.31	19,745.33	15,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	1990 Miscellaneous	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	19,214.31	19,745.33	15,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	4700 Grants-In-Aid From the Federal Governr	7,082.91	7,464.84	13,850.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	4000	7,082.91	7,464.84	13,850.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	17,305.32	17,935.89	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	5000	17,305.32	17,935.89	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Fund 295	Miscellaneous Grants	43,602.54	45,146.06	28,850.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00

Resources Report

Fund	Description	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 300	Debt Service Funds									
	1112 Prior Year's Taxes	0.00	15,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	(15,730.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	4,273.85	4,273.85	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	5000	4,273.85	4,273.85	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Fund 300	Debt Service Funds	4,273.85	4,273.85	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00

Resources Report

Fund	Loan	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
5200	Interfund Transfers	247,100.00	233,325.00	246,500.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
5400	Resources - Beginning Fund Balance	11,776.16	11,976.85	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
5000		258,876.16	245,301.85	247,500.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
Total Fund 312	Loan	258,876.16	245,301.85	247,500.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 313	PERs UAL Debt Service									
	1510 Interest on Investments	2,871.61	4,903.79	1,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
	1970 Services Provided Other Funds	814,415.13	855,812.71	917,036.00	0.00	964,100.00	0.00	964,100.00	0.00	0.00
	1971 Misc	43,263.97	68,382.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	860,550.71	929,099.19	918,536.00	0.00	968,600.00	0.00	968,600.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	455,778.17	484,293.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	455,778.17	484,293.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 313	PERs UAL Debt Service	1,316,328.88	1,413,392.99	918,536.00	0.00	968,600.00	0.00	968,600.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 400	Capital Projects Funds									
	5400 Resources - Beginning Fund Balance	142,863.40	92,424.59	90,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	5000	142,863.40	92,424.59	90,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Fund 400	Capital Projects Funds	142,863.40	92,424.59	90,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 720	Community Progress Team									
	1740 Fees	0.00	753.75	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	123.10	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	876.85	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	2,189.66	2,119.66	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	2,189.66	2,119.66	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 720	Community Progress Team	2,189.66	2,996.51	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Grand Totals:	20,080,826.54	20,326,941.47	20,335,070.00	0.00	22,751,099.00	0.00	22,912,632.00	0.00	0.00

REQUIREMENTS

18/19 EXPENSES

Gervais School District #1
290 1st Street Gervais, OR 97026

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
Function 1111	Primary, K-3									
111	Licensed Salaries	1,010,387.19	967,918.12	983,255.00	20.00	1,017,795.00	18.75	1,017,795.00	0.00	0.00
112	Classified Salaries	11,812.45	52,901.38	60,010.00	2.50	62,225.00	2.54	62,225.00	0.00	0.00
121	Substitutes - Licensed	34,802.67	55,667.41	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	4,606.59	2,606.81	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	17,507.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	4,744.47	3,625.86	665.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
163	Licensed Personal Leave Payoff	800.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	Classified Personal Leave Payoff	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,084,660.66	1,083,394.58	1,073,930.00	22.50	1,082,020.00	21.29	1,082,020.00	0.00	0.00
211	Employer Contribution	22,268.83	19,778.78	64,530.00	0.00	64,850.00	0.00	64,850.00	0.00	0.00
212	Employee Contribution Pick-Up	62,733.33	62,529.82	64,630.00	0.00	64,950.00	0.00	64,950.00	0.00	0.00
213	PERS UAL Contribution	155,301.44	157,367.03	141,050.00	0.00	155,850.00	0.00	155,850.00	0.00	0.00
220	Social Security Administration	79,764.24	80,330.64	86,000.00	0.00	86,575.00	0.00	86,575.00	0.00	0.00
231	Worker's Compensation	3,924.95	3,937.99	3,350.00	0.00	3,975.00	0.00	3,975.00	0.00	0.00
240	Contractual Employee Benefits	271,718.33	280,110.85	351,000.00	0.00	373,650.00	0.00	373,650.00	0.00	0.00
200	Associated Payroll Costs	595,711.12	604,055.11	710,560.00	0.00	749,850.00	0.00	749,850.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
340	Travel	0.00	23.04	2,500.00	0.00	250.00	0.00	250.00	0.00	0.00
300	Purchased Services	0.00	23.04	2,500.00	0.00	20,250.00	0.00	20,250.00	0.00	0.00
410	Consumable Supplies and Materials	25,450.15	19,566.05	23,050.00	0.00	23,050.00	0.00	23,050.00	0.00	0.00
420	Textbooks	1,088.75	24,015.59	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00
440	Periodicals	2,901.97	2,708.97	2,155.00	0.00	2,155.00	0.00	2,155.00	0.00	0.00
460	Non-consumable Items	4,042.74	5,006.29	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
470	Computer Software	8,904.20	4,503.25	11,620.00	0.00	11,620.00	0.00	11,620.00	0.00	0.00
480	Computer Hardware	654.96	490.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	43,042.77	56,290.90	54,325.00	0.00	55,825.00	0.00	55,825.00	0.00	0.00
640	Dues and Fees	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
600	Other	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
Total Function 1111	Primary, K-3	1,723,414.55	1,743,763.63	1,841,365.00	22.50	1,907,995.00	21.29	1,907,995.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	510,024.16	527,592.85	555,074.00	10.78	544,450.00	9.52	544,450.00	0.00	0.00
121	Substitutes - Licensed	20,069.66	30,986.87	36,379.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	619.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	2,051.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,285.65	1,163.17	2,040.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
163	Licensed Personal Leave Payoff	250.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	532,249.30	562,369.42	593,493.00	10.78	546,450.00	9.52	546,450.00	0.00	0.00
211	Employer Contribution	8,458.86	8,341.66	35,775.00	0.00	32,825.00	0.00	32,825.00	0.00	0.00
212	Employee Contribution Pick-Up	30,864.58	33,267.25	35,775.00	0.00	32,875.00	0.00	32,875.00	0.00	0.00
213	PERS UAL Contribution	76,384.09	83,722.33	77,300.00	0.00	78,800.00	0.00	78,800.00	0.00	0.00
220	Social Security Administration	38,760.15	41,305.64	47,700.00	0.00	43,825.00	0.00	43,825.00	0.00	0.00
231	Worker's Compensation	1,875.44	2,065.06	2,150.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00
240	Contractual Employee Benefits	143,200.32	152,833.49	168,340.00	0.00	151,368.00	0.00	151,368.00	0.00	0.00
200	Associated Payroll Costs	299,543.44	321,535.43	367,040.00	0.00	341,793.00	0.00	341,793.00	0.00	0.00
311	Instruction Services	0.00	0.00	500.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
340	Travel	64.40	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
300	Purchased Services	64.40	0.00	500.00	0.00	20,250.00	0.00	20,250.00	0.00	0.00
410	Consumable Supplies and Materials	4,210.31	5,569.18	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00	0.00
420	Textbooks	83.00	4,555.20	2,280.00	0.00	2,280.00	0.00	2,280.00	0.00	0.00
440	Periodicals	488.51	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
460	Non-consumable Items	0.00	218.03	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
470	Computer Software	6,525.01	13,984.66	7,600.00	0.00	7,600.00	0.00	7,600.00	0.00	0.00
480	Computer Hardware	6,185.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	17,492.73	24,327.07	24,180.00	0.00	25,180.00	0.00	25,180.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	849,349.87	908,231.92	985,213.00	10.78	933,673.00	9.52	933,673.00	0.00	0.00
Function 1122	Middle/Junior High School Extra-curricular									
130	Additional Salary	2,138.00	2,138.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00
100	Salaries	2,138.00	2,138.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE	
Fund 100 General Fund											
Function 1122	Middle/Junior High School Extra-curricular										
211	Employer Contribution	32.49	32.49	0.00	0.00	150.00	0.00	150.00	0.00	0.00	
212	Employee Contribution Pick-Up	128.24	128.26	0.00	0.00	150.00	0.00	150.00	0.00	0.00	
213	PERS UAL Contribution	319.61	322.84	0.00	0.00	350.00	0.00	350.00	0.00	0.00	
220	Social Security Administration	148.90	163.18	0.00	0.00	200.00	0.00	200.00	0.00	0.00	
231	Worker's Compensation	6.86	6.63	0.00	0.00	25.00	0.00	25.00	0.00	0.00	
200	Associated Payroll Costs	636.10	653.40	0.00	0.00	875.00	0.00	875.00	0.00	0.00	
Total Function 1122	Middle/Junior High School Extra-curricular	2,774.10	2,791.40	0.00	0.00	3,175.00	0.00	3,175.00	0.00	0.00	
Function 1131	High School Programs										
111	Licensed Salaries	796,805.02	835,198.71	877,567.00	13.90	822,375.00	15.46	832,650.00	0.00	0.00	
112	Classified Salaries	35,640.72	36,836.04	38,955.00	1.56	42,325.00	1.72	42,325.00	0.00	0.00	
121	Substitutes - Licensed	54,354.90	40,379.17	34,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	Substitutes - Classified	1,714.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
123	Temporary - Licensed	23,656.59	0.00	4,447.00	0.00	0.00	0.00	0.00	0.00	0.00	
124	Temporary - Classified	0.00	4,116.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	Additional Salary	10,782.70	14,586.66	20,802.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	
163	Licensed Personal Leave Payoff	1,475.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	924,429.68	933,066.94	976,246.00	15.46	886,700.00	17.18	896,975.00	0.00	0.00	
211	Employer Contribution	13,566.67	14,097.26	57,935.00	0.00	52,450.00	0.00	53,050.00	0.00	0.00	
212	Employee Contribution Pick-Up	52,222.89	51,259.22	57,985.00	0.00	52,475.00	0.00	53,075.00	0.00	0.00	
213	PERS UAL Contribution	129,226.12	129,002.53	128,700.00	0.00	128,075.00	0.00	129,550.00	0.00	0.00	
220	Social Security Administration	68,008.65	68,722.07	76,800.00	0.00	71,100.00	0.00	71,900.00	0.00	0.00	
231	Worker's Compensation	3,222.01	3,438.42	3,400.00	0.00	3,425.00	0.00	3,450.00	0.00	0.00	
240	Contractual Employee Benefits	251,856.23	236,712.24	243,428.00	0.00	273,243.00	0.00	281,193.00	0.00	0.00	
200	Associated Payroll Costs	518,102.57	503,231.74	568,248.00	0.00	580,768.00	0.00	592,218.00	0.00	0.00	
310	Instructional, Professional and Technical Service	823.02	344.98	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	
311	Instruction Services	144,658.69	1,752.00	60,000.00	0.00	31,000.00	0.00	81,000.00	0.00	0.00	
322	Repairs and Maintenance Services	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	
340	Travel	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	
300	Purchased Services	145,481.71	2,096.98	62,700.00	0.00	34,350.00	0.00	84,350.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
Function 1131	High School Programs									
410	Consumable Supplies and Materials	6,528.00	18,039.32	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
420	Textbooks	1,987.03	1,029.61	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00
460	Non-consumable Items	0.00	576.29	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
470	Computer Software	1,091.70	8,673.60	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00
480	Computer Hardware	551.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	10,157.76	28,318.82	29,700.00	0.00	30,700.00	0.00	30,700.00	0.00	0.00
640	Dues and Fees	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	1,598,296.72	1,466,714.48	1,636,894.00	15.46	1,532,518.00	17.18	1,604,243.00	0.00	0.00
Function 1132	High School Extra-curricular									
130	Additional Salary	9,973.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Stipend	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	11,473.75	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	160.57	6.75	100.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	555.64	90.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,398.39	226.50	250.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	855.68	114.75	150.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	37.39	4.56	25.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,176.93	485.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	4,184.60	927.60	625.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,235.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,984.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	High School Extra-curricular	17,642.43	2,427.60	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1140	Pre-kindergarten Programs									
111	Licensed Salaries	25,311.09	27,780.42	29,393.00	3.00	9,650.00	0.25	9,650.00	0.00	0.00
112	Classified Salaries	112,871.69	166,071.46	177,324.00	6.05	166,350.00	7.50	166,350.00	0.00	0.00
121	Substitutes - Licensed	0.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 1140	Pre-kindergarten Programs									
122	Substitutes - Classified	7,277.10	11,198.31	8,836.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	10,560.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	4,149.61	2,550.82	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
100	Salaries	160,170.46	207,779.01	217,553.00	9.05	179,000.00	7.75	179,000.00	0.00	0.00
211	Employer Contribution	952.20	1,231.06	13,050.00	0.00	10,750.00	0.00	10,750.00	0.00	0.00
212	Employee Contribution Pick-Up	7,949.90	11,243.65	13,100.00	0.00	10,750.00	0.00	10,750.00	0.00	0.00
213	PERS UAL Contribution	19,685.72	28,296.52	28,300.00	0.00	25,850.00	0.00	25,850.00	0.00	0.00
220	Social Security Administration	11,260.59	14,638.76	17,450.00	0.00	14,350.00	0.00	14,350.00	0.00	0.00
231	Worker's Compensation	1,157.96	1,609.69	700.00	0.00	675.00	0.00	675.00	0.00	0.00
240	Contractual Employee Benefits	82,947.08	129,066.11	141,960.00	0.00	131,175.00	0.00	131,175.00	0.00	0.00
200	Associated Payroll Costs	123,953.45	186,085.79	214,560.00	0.00	193,550.00	0.00	193,550.00	0.00	0.00
310	Instructional, Professional and Technical Service	222.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	97.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	320.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	6,523.88	3,209.85	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
460	Non-consumable Items	3,197.89	3,168.83	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials	9,721.77	6,378.68	3,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Total Function 1140 Pre-kindergarten Programs		294,165.79	400,243.48	435,113.00	9.05	376,550.00	7.75	376,550.00	0.00	0.00
Function 1210	Programs for the Talented and Gifted									
121	Substitutes - Licensed	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Stipend	3,000.00	2,000.00	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
100	Salaries	3,534.00	2,356.00	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
211	Employer Contribution	13.50	14.41	125.00	0.00	200.00	0.00	200.00	0.00	0.00
212	Employee Contribution Pick-Up	180.00	141.36	125.00	0.00	200.00	0.00	200.00	0.00	0.00
213	PERS UAL Contribution	450.00	355.76	275.00	0.00	450.00	0.00	450.00	0.00	0.00
220	Social Security Administration	262.92	174.14	160.00	0.00	450.00	0.00	450.00	0.00	0.00
231	Worker's Compensation	11.14	7.28	10.00	0.00	25.00	0.00	25.00	0.00	0.00
200	Associated Payroll Costs	917.56	692.95	695.00	0.00	1,325.00	0.00	1,325.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 1210	Programs for the Talented and Gifted									
310	Instructional, Professional and Technical Service	224.00	0.00	660.00	0.00	495.00	0.00	495.00	0.00	0.00
300	Purchased Services	224.00	0.00	660.00	0.00	495.00	0.00	495.00	0.00	0.00
640	Dues and Fees	735.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	735.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	Programs for the Talented and Gifted	5,410.56	3,748.95	3,355.00	0.00	4,820.00	0.00	4,820.00	0.00	0.00
Function 1221	Learning Centers - structured and intensive									
111	Licensed Salaries	116,597.46	108,077.81	121,515.00	1.00	126,000.00	2.00	126,000.00	0.00	0.00
112	Classified Salaries	98,327.34	108,145.96	129,673.00	5.75	122,950.00	5.58	122,950.00	0.00	0.00
121	Substitutes - Licensed	12,086.98	12,784.45	20,712.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	32,459.16	24,447.53	20,140.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	373.44	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	5,047.36	8,410.99	11,736.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
131	Stipend	7,564.00	4,790.53	4,791.00	0.00	7,564.00	0.00	7,564.00	0.00	0.00
163	Licensed Personal Leave Payoff	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	272,505.74	266,657.27	308,788.00	6.75	260,514.00	7.58	260,514.00	0.00	0.00
211	Employer Contribution	2,897.16	2,724.48	18,600.00	0.00	15,775.00	0.00	15,775.00	0.00	0.00
212	Employee Contribution Pick-Up	14,421.10	13,704.98	18,600.00	0.00	15,800.00	0.00	15,800.00	0.00	0.00
213	PERS UAL Contribution	35,706.79	34,490.93	40,200.00	0.00	37,575.00	0.00	37,575.00	0.00	0.00
220	Social Security Administration	19,602.08	19,883.22	28,245.00	0.00	20,950.00	0.00	20,950.00	0.00	0.00
231	Worker's Compensation	1,168.27	873.83	1,005.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
240	Contractual Employee Benefits	91,966.04	95,741.30	124,800.00	0.00	120,522.00	0.00	120,522.00	0.00	0.00
200	Associated Payroll Costs	165,761.44	167,418.74	231,450.00	0.00	211,622.00	0.00	211,622.00	0.00	0.00
310	Instructional, Professional and Technical Service	10,118.70	12,000.00	23,650.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	22,500.00	20,156.70	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
340	Travel	2,094.01	845.36	500.00	0.00	200.00	0.00	200.00	0.00	0.00
300	Purchased Services	34,712.71	33,002.06	24,150.00	0.00	40,200.00	0.00	40,200.00	0.00	0.00
410	Consumable Supplies and Materials	6,063.78	7,039.15	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
420	Textbooks	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	9,653.13	1,814.45	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund											
Function 1221	Learning Centers - structured and intensive										
470	Computer Software		0.00	5.98	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
480	Computer Hardware		961.84	659.98	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
400	Supplies & Materials		16,678.75	9,519.56	8,500.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
Total Function 1221	Learning Centers - structured and intensive		489,658.64	476,597.63	572,888.00	6.75	521,836.00	7.58	521,836.00	0.00	0.00
Function 1225	Out of District Programs										
311	Instruction Services		5,140.00	0.00	50,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
371	Tuition Payments to Other Districts Within State		0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
300	Purchased Services		5,140.00	0.00	50,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
Total Function 1225	Out of District Programs		5,140.00	0.00	50,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
Function 1226	Home Instruction										
130	Additional Salary		252.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		252.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution		1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		38.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		74.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1226	Home Instruction		327.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1251	Special Education										
111	Licensed Salaries		15,841.24	37,393.62	39,350.00	0.66	87,300.00	1.50	87,300.00	0.00	0.00
112	Classified Salaries		94,193.68	92,754.32	75,809.00	3.20	105,000.00	4.14	105,000.00	0.00	0.00
121	Substitutes - Licensed		1,672.42	8,527.80	5,424.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified		313.68	7,375.78	6,452.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary		2,904.48	925.63	1,246.00	0.00	1,275.00	0.00	1,275.00	0.00	0.00
131	Stipend		7,564.00	7,564.00	7,564.00	0.00	12,784.00	0.00	12,784.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 1251	Special Education									
163	Licensed Personal Leave Payoff	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	122,539.50	154,541.15	137,345.00	3.86	206,359.00	5.64	206,359.00	0.00	0.00
211	Employer Contribution	1,643.80	2,190.61	8,400.00	0.00	12,400.00	0.00	12,400.00	0.00	0.00
212	Employee Contribution Pick-Up	7,020.95	7,953.05	8,400.00	0.00	12,425.00	0.00	12,425.00	0.00	0.00
213	PERS UAL Contribution	17,380.09	20,015.19	17,875.00	0.00	29,750.00	0.00	29,750.00	0.00	0.00
220	Social Security Administration	8,493.55	11,001.51	11,010.00	0.00	16,525.00	0.00	16,525.00	0.00	0.00
231	Worker's Compensation	420.83	513.32	455.00	0.00	775.00	0.00	775.00	0.00	0.00
240	Contractual Employee Benefits	67,776.60	65,641.22	63,960.00	0.00	89,676.00	0.00	89,676.00	0.00	0.00
200	Associated Payroll Costs	102,735.82	107,314.90	110,100.00	0.00	161,551.00	0.00	161,551.00	0.00	0.00
310	Instructional, Professional and Technical Service	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	41.04	60.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
353	Postage	248.31	220.75	100.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	7,329.35	280.75	300.00	0.00	200.00	0.00	200.00	0.00	0.00
410	Consumable Supplies and Materials	3,838.03	1,388.24	1,200.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
420	Textbooks	0.00	2,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,825.41	1,612.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	28,686.50	3,677.97	0.00	0.00	500.00	0.00	500.00	0.00	0.00
480	Computer Hardware	21,964.26	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials	57,314.20	9,400.19	1,200.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00
Total Function 1251	Special Education	289,918.87	271,536.99	248,945.00	3.86	371,310.00	5.64	371,310.00	0.00	0.00
Function 1271	Remediation									
130	Additional Salary	3,000.00	3,000.00	6,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
100	Salaries	3,000.00	3,000.00	6,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
211	Employer Contribution	34.90	34.90	245.00	0.00	325.00	0.00	325.00	0.00	0.00
212	Employee Contribution Pick-Up	180.00	180.00	245.00	0.00	325.00	0.00	325.00	0.00	0.00
213	PERS UAL Contribution	447.00	452.99	520.00	0.00	740.00	0.00	740.00	0.00	0.00
220	Social Security Administration	223.57	228.16	350.00	0.00	450.00	0.00	450.00	0.00	0.00
231	Worker's Compensation	9.26	9.16	50.00	0.00	45.00	0.00	45.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 1271	Remediation									
240	Contractual Employee Benefits	394.80	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00
200	Associated Payroll Costs	1,289.53	905.21	1,410.00	0.00	1,895.00	0.00	1,895.00	0.00	0.00
Total Function 1271	Remediation	4,289.53	3,905.21	7,410.00	0.00	6,895.00	0.00	6,895.00	0.00	0.00
Function 1281	Public Alternative Programs									
310	Instructional, Professional and Technical Service	2,941.50	1,242.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	8,606.00	0.00	10,500.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00
300	Purchased Services	11,547.50	1,242.00	17,500.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00
Total Function 1281	Public Alternative Programs	11,547.50	1,242.00	17,500.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00
Function 1284	District Alternative Programs									
112	Classified Salaries	0.00	4,121.07	23,000.00	2.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	175.42	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	4,296.49	25,000.00	2.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	15.75	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	209.94	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	528.36	3,020.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	328.68	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	30.11	100.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	1,112.84	39,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284	District Alternative Programs	0.00	5,409.33	64,320.00	2.00	0.00	0.00	0.00	0.00	0.00
Function 1287	District Alternative Programs									
111	Licensed Salaries	105,689.99	114,929.75	136,221.00	2.33	118,300.00	2.20	118,300.00	0.00	0.00
112	Classified Salaries	4,783.62	38,435.89	40,840.00	1.94	27,600.00	1.25	27,600.00	0.00	0.00
121	Substitutes - Licensed	2,225.00	6,984.84	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	104.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	23,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	128.82	46.00	0.00	500.00	0.00	500.00	0.00	0.00
163	Licensed Personal Leave Payoff	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
100	Salaries	136,149.17	160,479.30	178,607.00	4.27	146,400.00	3.45	146,400.00	0.00	0.00
211	Employer Contribution	858.15	872.20	10,725.00	0.00	8,825.00	0.00	8,825.00	0.00	0.00
212	Employee Contribution Pick-Up	7,994.77	8,372.95	10,725.00	0.00	8,825.00	0.00	8,825.00	0.00	0.00
213	PERS UAL Contribution	19,795.85	21,071.57	24,450.00	0.00	21,125.00	0.00	21,125.00	0.00	0.00
220	Social Security Administration	9,789.72	12,142.76	14,275.00	0.00	11,750.00	0.00	11,750.00	0.00	0.00
231	Worker's Compensation	442.95	665.69	625.00	0.00	575.00	0.00	575.00	0.00	0.00
240	Contractual Employee Benefits	43,684.20	63,026.83	69,264.00	0.00	54,855.00	0.00	54,855.00	0.00	0.00
200	Associated Payroll Costs	82,565.64	106,152.00	130,064.00	0.00	105,955.00	0.00	105,955.00	0.00	0.00
311	Instruction Services	1,750.00	48,839.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00
340	Travel	976.70	210.05	250.00	0.00	100.00	0.00	100.00	0.00	0.00
359	Other Communication Services	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
300	Purchased Services	2,726.70	49,049.05	1,150.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00
410	Consumable Supplies and Materials	856.90	429.12	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
420	Textbooks	417.62	751.83	400.00	0.00	400.00	0.00	400.00	0.00	0.00
440	Periodicals	0.00	254.01	200.00	0.00	200.00	0.00	200.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
470	Computer Software	0.00	10,000.00	11,000.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
400	Supplies & Materials	1,274.52	11,434.96	14,100.00	0.00	6,350.00	0.00	6,350.00	0.00	0.00
Total Function 1287	District Alternative Programs	222,716.03	327,115.31	323,921.00	4.27	314,705.00	3.45	314,705.00	0.00	0.00
Function 1288	Charter Schools									
360	Charter School Payments	0.00	0.00	1,000,000.00	0.00	2,375,000.00	0.00	2,375,000.00	0.00	0.00
300	Purchased Services	0.00	0.00	1,000,000.00	0.00	2,375,000.00	0.00	2,375,000.00	0.00	0.00
Total Function 1288	Charter Schools	0.00	0.00	1,000,000.00	0.00	2,375,000.00	0.00	2,375,000.00	0.00	0.00
Function 1291	English Second Language Programs									
111	Licensed Salaries	225,716.93	223,053.26	279,154.00	4.54	236,100.00	3.81	236,100.00	0.00	0.00
112	Classified Salaries	83,251.66	63,539.44	94,006.00	3.45	110,150.00	3.55	110,150.00	0.00	0.00
121	Substitutes - Licensed	0.00	16,261.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	246.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	1,226.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 1291	English Second Language Programs									
130	Additional Salary	4,109.68	2,133.39	0.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00
131	Stipend	5,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	319,989.84	305,233.26	373,160.00	7.99	350,810.00	7.36	350,810.00	0.00	0.00
211	Employer Contribution	7,232.21	6,735.00	22,450.00	0.00	21,075.00	0.00	21,075.00	0.00	0.00
212	Employee Contribution Pick-Up	19,155.05	17,795.74	22,475.00	0.00	21,100.00	0.00	21,100.00	0.00	0.00
213	PERS UAL Contribution	47,380.71	44,785.82	48,575.00	0.00	50,600.00	0.00	50,600.00	0.00	0.00
220	Social Security Administration	22,847.07	22,149.48	29,950.00	0.00	28,125.00	0.00	28,125.00	0.00	0.00
231	Worker's Compensation	993.31	1,068.16	1,200.00	0.00	1,375.00	0.00	1,375.00	0.00	0.00
240	Contractual Employee Benefits	109,470.23	93,396.07	124,644.00	0.00	141,351.00	0.00	141,351.00	0.00	0.00
200	Associated Payroll Costs	207,078.58	185,930.27	249,294.00	0.00	263,626.00	0.00	263,626.00	0.00	0.00
319	Other Instructional, Professional and Technical S	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
340	Travel	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	750.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
410	Consumable Supplies and Materials	701.07	494.84	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
420	Textbooks	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
470	Computer Software	9,900.00	21,880.94	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00
480	Computer Hardware	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	12,511.07	22,375.78	26,000.00	0.00	26,500.00	0.00	26,500.00	0.00	0.00
Total Function 1291	English Second Language Programs	539,579.49	513,539.31	649,204.00	7.99	642,936.00	7.36	642,936.00	0.00	0.00
Function 1299	Other Programs									
112	Classified Salaries	0.00	2,054.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	8,216.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	22,314.21	17,376.76	21,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00
100	Salaries	30,530.59	19,431.34	21,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00
211	Employer Contribution	338.92	270.81	1,425.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
212	Employee Contribution Pick-Up	1,230.04	1,028.03	1,425.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 1299	Other Programs									
213	PERS UAL Contribution	3,085.11	2,587.02	2,730.00	0.00	3,525.00	0.00	3,525.00	0.00	0.00
220	Social Security Administration	2,278.35	1,468.05	1,725.00	0.00	1,930.00	0.00	1,930.00	0.00	0.00
231	Worker's Compensation	145.62	61.23	125.00	0.00	175.00	0.00	175.00	0.00	0.00
240	Contractual Employee Benefits	2,467.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	9,545.81	5,415.14	7,430.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	270.01	0.00	0.00	750.00	0.00	750.00	0.00	0.00
460	Non-consumable Items	203.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	203.97	270.01	0.00	0.00	750.00	0.00	750.00	0.00	0.00
Total Function 1299	Other Programs	40,280.37	25,116.49	28,430.00	0.00	33,380.00	0.00	33,380.00	0.00	0.00
Function 1300	Adult/Continuing Education Programs									
122	Substitutes - Classified	68.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	68.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1300	Adult/Continuing Education Programs	74.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1460	Special Programs, Summer School									
130	Additional Salary	6,232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	6,232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	360.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	906.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	476.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	21.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	1,819.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1460	Special Programs, Summer School	8,052.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
Major Function 1000		6,102,638.49	6,152,383.73	7,866,683.00	82.66	9,160,293.00	79.77	9,232,018.00	0.00	0.00
Function 2113	Social Work Services									
313	Student Services	35,959.00	32,690.00	40,000.00	0.00	40,500.00	0.00	40,500.00	0.00	0.00
300	Purchased Services	35,959.00	32,690.00	40,000.00	0.00	40,500.00	0.00	40,500.00	0.00	0.00
Total Function 2113	Social Work Services	35,959.00	32,690.00	40,000.00	0.00	40,500.00	0.00	40,500.00	0.00	0.00
Function 2114	Student Accounting Services									
112	Classified Salaries	38,083.28	39,731.60	46,909.00	0.80	45,250.00	0.80	45,250.00	0.00	0.00
130	Additional Salary	666.72	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
100	Salaries	38,750.00	39,731.60	46,909.00	0.80	49,750.00	0.80	49,750.00	0.00	0.00
211	Employer Contribution	1,003.65	1,029.00	2,810.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
212	Employee Contribution Pick-Up	2,324.95	2,383.94	2,825.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
213	PERS UAL Contribution	5,726.58	5,999.41	6,000.00	0.00	7,175.00	0.00	7,175.00	0.00	0.00
220	Social Security Administration	2,686.10	2,827.87	3,775.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
231	Worker's Compensation	121.22	120.27	150.00	0.00	200.00	0.00	200.00	0.00	0.00
240	Contractual Employee Benefits	11,904.00	12,287.97	50.00	0.00	12,720.00	0.00	12,720.00	0.00	0.00
200	Associated Payroll Costs	23,766.50	24,648.46	15,610.00	0.00	30,095.00	0.00	30,095.00	0.00	0.00
310	Instructional, Professional and Technical Service	750.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	82.23	1,797.44	250.00	0.00	100.00	0.00	100.00	0.00	0.00
342	Travel, Out of District	0.00	6,845.94	4,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
300	Purchased Services	832.23	11,643.38	4,250.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00
Total Function 2114	Student Accounting Services	63,348.73	76,023.44	66,769.00	0.80	82,945.00	0.80	82,945.00	0.00	0.00
Function 2115	Student Safety									
389	Other Non-instructional Professional and Technical	15,000.00	15,000.00	15,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
300	Purchased Services	15,000.00	15,000.00	15,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
470	Computer Software	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115	Student Safety	17,600.00	15,000.00	15,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Function 2117	Identification and Recruitment of Migrant Children									

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
Function 2117	Identification and Recruitment of Migrant Children									
130	Additional Salary	0.00	799.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	799.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	47.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	120.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	60.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	234.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	702.42	543.49	300.00	0.00	100.00	0.00	100.00	0.00	0.00
353	Postage	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	702.42	543.49	400.00	0.00	100.00	0.00	100.00	0.00	0.00
410	Consumable Supplies and Materials	602.22	158.26	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials	602.22	158.26	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 2117	Identification and Recruitment of Migrant Children	1,304.64	1,735.83	1,400.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
Function 2119	Other Attendance and Social Work Services									
410	Consumable Supplies and Materials	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119	Other Attendance and Social Work Services	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	Guidance Services									
111	Licensed Salaries	68,313.78	79,220.93	82,790.00	1.58	87,100.00	2.00	87,100.00	0.00	0.00
130	Additional Salary	1,105.33	0.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00
163	Licensed Personal Leave Payoff	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	69,819.11	79,220.93	82,790.00	1.58	90,000.00	2.00	90,000.00	0.00	0.00
211	Employer Contribution	217.20	356.46	5,050.00	0.00	5,475.00	0.00	5,475.00	0.00	0.00
212	Employee Contribution Pick-Up	2,896.66	4,753.24	5,050.00	0.00	5,475.00	0.00	5,475.00	0.00	0.00
213	PERS UAL Contribution	7,221.29	11,962.38	11,600.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
220	Social Security Administration	5,255.85	6,049.54	6,750.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 2120	Guidance Services									
231	Worker's Compensation	218.89	241.41	325.00	0.00	375.00	0.00	375.00	0.00	0.00
240	Contractual Employee Benefits	9,408.65	26,369.79	28,548.00	0.00	39,750.00	0.00	39,750.00	0.00	0.00
200	Associated Payroll Costs	25,218.54	49,732.82	57,323.00	0.00	71,325.00	0.00	71,325.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
410	Consumable Supplies and Materials	112.76	297.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
400	Supplies & Materials	112.76	297.83	0.00	0.00	250.00	0.00	250.00	0.00	0.00
Total Function 2120 Guidance Services		95,150.41	129,251.58	140,113.00	1.58	161,675.00	2.00	161,675.00	0.00	0.00
Function 2122	Counseling Services									
131	Stipend	2,615.21	3,782.00	3,891.00	0.00	3,782.00	0.00	3,782.00	0.00	0.00
163	Licensed Personal Leave Payoff	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	2,615.21	3,832.00	3,891.00	0.00	3,782.00	0.00	3,782.00	0.00	0.00
211	Employer Contribution	7.84	17.05	250.00	0.00	250.00	0.00	250.00	0.00	0.00
212	Employee Contribution Pick-Up	104.61	227.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
213	PERS UAL Contribution	263.25	571.04	650.00	0.00	550.00	0.00	550.00	0.00	0.00
220	Social Security Administration	200.12	293.06	350.00	0.00	350.00	0.00	350.00	0.00	0.00
231	Worker's Compensation	8.22	11.97	50.00	0.00	50.00	0.00	50.00	0.00	0.00
240	Contractual Employee Benefits	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	585.68	1,120.12	1,550.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Total Function 2122 Counseling Services		3,200.89	4,952.12	5,441.00	0.00	5,732.00	0.00	5,732.00	0.00	0.00
Function 2130	Health Services									
410	Consumable Supplies and Materials	0.00	0.00	302.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	302.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00
Total Function 2130 Health Services		0.00	0.00	302.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund										
Function 2132	Medical Services										
111	Licensed Salaries		0.00	0.00	0.00	0.00	8,900.00	0.20	8,900.00	0.00	0.00
100	Salaries		0.00	0.00	0.00	0.00	8,900.00	0.20	8,900.00	0.00	0.00
211	Employer Contribution		0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00
213	PERS UAL Contribution		0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
220	Social Security Administration		0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00
231	Worker's Compensation		0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00
200	Associated Payroll Costs		0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00
313	Student Services		20,548.50	15,611.86	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		20,548.50	15,611.86	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
460	Non-consumable Items		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Total Function 2132	Medical Services		20,548.50	15,611.86	22,000.00	0.00	12,600.00	0.20	12,600.00	0.00	0.00
Function 2143	Psychological Counseling Services										
111	Licensed Salaries		0.00	0.00	0.00	0.00	41,000.00	1.00	41,000.00	0.00	0.00
112	Classified Salaries		19,467.54	20,412.96	21,586.00	0.75	22,500.00	0.75	22,500.00	0.00	0.00
130	Additional Salary		265.95	0.00	0.00	0.00	5,425.00	0.00	5,425.00	0.00	0.00
100	Salaries		19,733.49	20,412.96	21,586.00	0.75	68,925.00	1.75	68,925.00	0.00	0.00
211	Employer Contribution		511.13	528.72	1,325.00	0.00	4,225.00	0.00	4,225.00	0.00	0.00
212	Employee Contribution Pick-Up		1,184.04	1,224.81	1,325.00	0.00	4,225.00	0.00	4,225.00	0.00	0.00
213	PERS UAL Contribution		2,931.07	3,082.33	2,900.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
220	Social Security Administration		1,509.64	1,561.45	1,740.00	0.00	5,525.00	0.00	5,525.00	0.00	0.00
231	Worker's Compensation		68.52	68.64	85.00	0.00	275.00	0.00	275.00	0.00	0.00
240	Contractual Employee Benefits		11,972.77	12,351.48	11,700.00	0.00	27,984.00	0.00	27,984.00	0.00	0.00
200	Associated Payroll Costs		18,177.17	18,817.43	19,075.00	0.00	52,234.00	0.00	52,234.00	0.00	0.00
313	Student Services		44,815.04	49,273.59	48,500.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
340	Travel		0.00	0.00	2,000.00	0.00	100.00	0.00	100.00	0.00	0.00
300	Purchased Services		44,815.04	49,273.59	50,500.00	0.00	55,100.00	0.00	55,100.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 2143	Psychological Counseling Services									
410	Consumable Supplies and Materials	0.00	35.98	100.00	0.00	100.00	0.00	100.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
480	Computer Hardware	0.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	743.98	100.00	0.00	600.00	0.00	600.00	0.00	0.00
Total Function 2143	Psychological Counseling Services	82,725.70	89,247.96	91,261.00	0.75	176,859.00	1.75	176,859.00	0.00	0.00
Function 2152	Speech Pathology Services									
130	Additional Salary	0.00	175.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	175.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	13.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	51.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Student Services	83,191.50	66,618.75	92,500.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
300	Purchased Services	83,191.50	66,618.75	92,500.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
460	Non-consumable Items	953.82	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
400	Supplies & Materials	953.82	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
640	Dues and Fees	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
600	Other	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
Total Function 2152	Speech Pathology Services	84,145.32	66,845.49	92,750.00	0.00	100,750.00	0.00	100,750.00	0.00	0.00
Function 2153	Audiology Services									
310	Instructional, Professional and Technical Service	1,610.00	10,421.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
300	Purchased Services	1,610.00	10,421.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Total Function 2153	Audiology Services	1,610.00	10,421.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Function 2190	Service Direction, Student Support Services									

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE	
Fund 100 General Fund											
Function 2190	Service Direction, Student Support Services										
112	Classified Salaries	4,726.89	4,838.28	5,116.00	0.19	5,150.00	0.19	5,150.00	0.00	0.00	
113	Administrators	50,191.08	52,179.50	55,089.00	0.50	141,025.00	1.30	141,025.00	0.00	0.00	
122	Substitutes - Classified	223.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	Additional Salary	662.02	271.71	305.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
100	Salaries	55,803.20	57,289.49	60,510.00	0.69	147,175.00	1.49	147,175.00	0.00	0.00	
211	Employer Contribution	1,584.71	1,616.45	3,625.00	0.00	8,850.00	0.00	8,850.00	0.00	0.00	
212	Employee Contribution Pick-Up	3,671.29	3,750.60	3,650.00	0.00	8,850.00	0.00	8,850.00	0.00	0.00	
213	PERS UAL Contribution	8,990.25	9,438.85	7,500.00	0.00	21,200.00	0.00	21,200.00	0.00	0.00	
220	Social Security Administration	4,697.32	4,782.05	4,850.00	0.00	11,775.00	0.00	11,775.00	0.00	0.00	
231	Worker's Compensation	181.40	178.09	185.00	0.00	575.00	0.00	575.00	0.00	0.00	
240	Contractual Employee Benefits	8,565.64	8,162.16	10,764.00	0.00	31,641.00	0.00	31,641.00	0.00	0.00	
242	Tuition Reimbursement	1,088.83	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	
200	Associated Payroll Costs	28,779.44	27,928.20	33,074.00	0.00	85,391.00	0.00	85,391.00	0.00	0.00	
322	Repairs and Maintenance Services	22,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
340	Travel	165.00	0.00	800.00	0.00	100.00	0.00	100.00	0.00	0.00	
382	Legal Services	0.00	5,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
389	Other Non-instructional Professional and Technical	9,729.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	32,613.78	5,236.00	800.00	0.00	100.00	0.00	100.00	0.00	0.00	
410	Consumable Supplies and Materials	409.75	0.00	500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	
460	Non-consumable Items	3,501.10	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	
470	Computer Software	4,012.38	9,547.03	350.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	
400	Supplies & Materials	7,923.23	9,547.03	1,350.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	
640	Dues and Fees	0.00	0.00	650.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	
600	Other	0.00	0.00	650.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	
Total Function 2190	Service Direction, Student Support Services	125,119.65	100,000.72	96,384.00	0.69	240,816.00	1.49	240,816.00	0.00	0.00	
Function 2195	Project Coordinator										
113	Administrators	0.00	0.00	0.00	0.00	10,450.00	0.10	10,450.00	0.00	0.00	
130	Additional Salary	0.00	767.02	535.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	767.02	535.00	0.00	10,450.00	0.10	10,450.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
211	Employer Contribution	0.00	3.44	50.00	0.00	650.00	0.00	650.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	46.02	50.00	0.00	650.00	0.00	650.00	0.00	0.00
213	PERS UAL Contribution	0.00	115.81	100.00	0.00	1,525.00	0.00	1,525.00	0.00	0.00
220	Social Security Administration	0.00	57.25	50.00	0.00	850.00	0.00	850.00	0.00	0.00
231	Worker's Compensation	0.00	2.12	10.00	0.00	50.00	0.00	50.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	0.00
200	Associated Payroll Costs	0.00	224.64	260.00	0.00	5,315.00	0.00	5,315.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
600	Other	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
Total Function 2195	Project Coordinator	0.00	991.66	795.00	0.00	16,365.00	0.10	16,365.00	0.00	0.00
Function 2213	Curriculum Development									
121	Substitutes - Licensed	1,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	4,786.29	2,099.25	0.00	0.00	175.00	0.00	175.00	0.00	0.00
100	Salaries	6,032.29	2,099.25	0.00	0.00	175.00	0.00	175.00	0.00	0.00
211	Employer Contribution	108.30	40.45	0.00	0.00	25.00	0.00	25.00	0.00	0.00
212	Employee Contribution Pick-Up	297.87	125.95	0.00	0.00	25.00	0.00	25.00	0.00	0.00
213	PERS UAL Contribution	709.14	316.98	0.00	0.00	50.00	0.00	50.00	0.00	0.00
220	Social Security Administration	455.10	155.71	0.00	0.00	25.00	0.00	25.00	0.00	0.00
231	Worker's Compensation	18.63	6.31	0.00	0.00	5.00	0.00	5.00	0.00	0.00
240	Contractual Employee Benefits	74.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	1,663.12	645.40	0.00	0.00	130.00	0.00	130.00	0.00	0.00
420	Textbooks	388.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	388.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	Curriculum Development	8,083.66	2,744.65	0.00	0.00	305.00	0.00	305.00	0.00	0.00
Function 2219	Other Improvement of Instruction Services									
121	Substitutes - Licensed	0.00	16.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	660.88	1,433.22	833.00	0.00	700.00	0.00	700.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
100	Salaries	660.88	1,449.91	833.00	0.00	700.00	0.00	700.00	0.00	0.00
211	Employer Contribution	13.02	28.02	75.00	0.00	75.00	0.00	75.00	0.00	0.00
212	Employee Contribution Pick-Up	39.64	84.58	75.00	0.00	75.00	0.00	75.00	0.00	0.00
213	PERS UAL Contribution	99.75	213.04	120.00	0.00	130.00	0.00	130.00	0.00	0.00
220	Social Security Administration	48.40	108.03	60.00	0.00	75.00	0.00	75.00	0.00	0.00
231	Worker's Compensation	2.08	4.29	15.00	0.00	10.00	0.00	10.00	0.00	0.00
240	Contractual Employee Benefits	79.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	282.01	437.96	345.00	0.00	365.00	0.00	365.00	0.00	0.00
340	Travel	249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	219.86	429.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	219.86	429.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2219	Other Improvement of Instruction Services	1,412.25	2,316.99	1,178.00	0.00	1,065.00	0.00	1,065.00	0.00	0.00
Function 2222	Library/Media Center									
112	Classified Salaries	45,746.75	51,737.60	54,712.00	1.00	57,800.00	2.00	57,800.00	0.00	0.00
121	Substitutes - Licensed	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	98.03	196.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	33.62	246.88	494.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
100	Salaries	45,878.40	52,536.66	55,206.00	1.00	58,800.00	2.00	58,800.00	0.00	0.00
211	Employer Contribution	711.66	844.47	3,350.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00
212	Employee Contribution Pick-Up	2,752.71	3,119.00	3,350.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00
213	PERS UAL Contribution	6,811.99	7,849.65	6,950.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
220	Social Security Administration	3,144.73	3,986.47	4,450.00	0.00	4,775.00	0.00	4,775.00	0.00	0.00
231	Worker's Compensation	163.49	180.01	200.00	0.00	225.00	0.00	225.00	0.00	0.00
240	Contractual Employee Benefits	29,760.00	30,720.00	31,200.00	0.00	31,800.00	0.00	31,800.00	0.00	0.00
200	Associated Payroll Costs	43,344.58	46,699.60	49,500.00	0.00	52,400.00	0.00	52,400.00	0.00	0.00
340	Travel	0.00	0.00	200.00	0.00	300.00	0.00	300.00	0.00	0.00
300	Purchased Services	0.00	0.00	200.00	0.00	300.00	0.00	300.00	0.00	0.00
410	Consumable Supplies and Materials	722.00	1,533.26	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE	
Fund 100 General Fund											
Function 2222	Library/Media Center										
430	Library Books	2,574.51	1,651.63	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	
432	Reference Books	129.74	379.53	800.00	0.00	800.00	0.00	800.00	0.00	0.00	
440	Periodicals	414.06	571.93	1,230.00	0.00	1,230.00	0.00	1,230.00	0.00	0.00	
460	Non-consumable Items	0.00	1,367.96	250.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	
470	Computer Software	3,888.16	4,160.01	5,000.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	
400	Supplies & Materials	7,728.47	9,664.32	10,680.00	0.00	14,730.00	0.00	14,730.00	0.00	0.00	
640	Dues and Fees	493.13	195.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	
600	Other	493.13	195.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	
Total Function 2222 Library/Media Center		97,444.58	109,095.58	115,686.00	1.00	126,330.00	2.00	126,330.00	0.00	0.00	
Function 2230	Assessment and Testing										
111	Licensed Salaries	5,652.36	5,821.93	6,127.00	0.09	0.00	0.00	0.00	0.00	0.00	
121	Substitutes - Licensed	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	Additional Salary	4,500.00	4,500.00	7,500.00	0.00	4,675.00	0.00	4,675.00	0.00	0.00	
100	Salaries	10,419.36	10,321.93	13,627.00	0.09	4,675.00	0.00	4,675.00	0.00	0.00	
211	Employer Contribution	199.55	235.26	875.00	0.00	300.00	0.00	300.00	0.00	0.00	
212	Employee Contribution Pick-Up	619.80	619.31	875.00	0.00	300.00	0.00	300.00	0.00	0.00	
213	PERS UAL Contribution	1,539.53	1,558.66	2,000.00	0.00	725.00	0.00	725.00	0.00	0.00	
220	Social Security Administration	769.08	761.82	1,125.00	0.00	425.00	0.00	425.00	0.00	0.00	
231	Worker's Compensation	31.12	30.12	85.00	0.00	60.00	0.00	60.00	0.00	0.00	
240	Contractual Employee Benefits	1,756.97	1,241.89	1,326.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	4,916.05	4,447.06	6,286.00	0.00	1,810.00	0.00	1,810.00	0.00	0.00	
311	Instruction Services	14,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	14,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	4,700.51	1,033.18	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	
470	Computer Software	0.00	6,724.50	6,000.00	0.00	8,375.00	0.00	8,375.00	0.00	0.00	
400	Supplies & Materials	4,700.51	7,757.68	10,000.00	0.00	12,375.00	0.00	12,375.00	0.00	0.00	
Total Function 2230 Assessment and Testing		34,345.92	22,526.67	29,913.00	0.09	18,860.00	0.00	18,860.00	0.00	0.00	
Function 2240	Instructional Staff Development										

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	3,026.00	17,512.45	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	1,054.14	431.02	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	12,779.95	18,409.75	4,029.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
100	Salaries	16,860.09	36,353.22	7,029.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
211	Employer Contribution	205.59	348.03	470.00	0.00	350.00	0.00	350.00	0.00	0.00
212	Employee Contribution Pick-Up	808.84	1,499.60	470.00	0.00	350.00	0.00	350.00	0.00	0.00
213	PERS UAL Contribution	1,940.22	3,773.82	910.00	0.00	675.00	0.00	675.00	0.00	0.00
220	Social Security Administration	1,237.90	2,767.35	570.00	0.00	405.00	0.00	405.00	0.00	0.00
231	Worker's Compensation	65.00	119.05	150.00	0.00	110.00	0.00	110.00	0.00	0.00
240	Contractual Employee Benefits	850.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Tuition Reimbursement	18,827.64	29,463.00	70,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
200	Associated Payroll Costs	23,935.63	37,970.85	72,570.00	0.00	81,890.00	0.00	81,890.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	8,297.00	17,867.17	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
340	Travel	2,066.72	17,914.84	1,300.00	0.00	200.00	0.00	200.00	0.00	0.00
300	Purchased Services	10,363.72	37,782.01	6,300.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00
410	Consumable Supplies and Materials	612.78	1,860.48	1,500.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
400	Supplies & Materials	612.78	1,860.48	1,500.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
640	Dues and Fees	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development		51,772.22	114,061.56	87,399.00	0.00	93,190.00	0.00	93,190.00	0.00	0.00
Function 2310	Board of Education Services									
112	Classified Salaries	17,089.20	20,211.84	21,374.00	0.50	22,835.00	0.50	22,835.00	0.00	0.00
121	Substitutes - Licensed	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	5,324.54	6,885.39	1,000.00	0.00	4,665.00	0.00	4,665.00	0.00	0.00
100	Salaries	22,413.74	27,364.23	22,374.00	0.50	27,500.00	0.50	27,500.00	0.00	0.00
211	Employer Contribution	118.12	198.06	1,350.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00
212	Employee Contribution Pick-Up	1,285.25	1,636.49	1,350.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00
213	PERS UAL Contribution	3,134.77	4,118.57	2,800.00	0.00	3,975.00	0.00	3,975.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 2310	Board of Education Services									
220	Social Security Administration	1,533.56	1,934.93	1,800.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
231	Worker's Compensation	77.51	88.71	50.00	0.00	100.00	0.00	100.00	0.00	0.00
240	Contractual Employee Benefits	7,380.00	7,680.00	7,800.00	0.00	7,950.00	0.00	7,950.00	0.00	0.00
200	Associated Payroll Costs	13,529.21	15,656.76	15,150.00	0.00	17,525.00	0.00	17,525.00	0.00	0.00
340	Travel	2,045.58	6,245.22	2,750.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
343	Travel, Student Out of District	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	0.00	500.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
354	Advertising	4,325.81	3,835.71	3,000.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00
355	Printing and Binding	0.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	491.10	900.00	7,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
381	Audit Services	13,627.00	33,330.00	25,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
382	Legal Services	12,302.02	42,151.34	25,000.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
383	Architect/Engineer Services	2,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
384	Negotiation Services	0.00	578.20	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
385	Management Services	350.00	566.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
388	Election Services	0.00	0.00	500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
390	Other General Professional and Technological Servi	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	35,277.51	88,156.47	65,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
410	Consumable Supplies and Materials	5,798.09	4,461.11	6,625.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00
440	Periodicals	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	817.63	1,009.74	750.00	0.00	500.00	0.00	500.00	0.00	0.00
470	Computer Software	0.00	1,750.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
400	Supplies & Materials	6,910.72	7,220.85	7,375.00	0.00	5,750.00	0.00	5,750.00	0.00	0.00
640	Dues and Fees	554.54	3,057.54	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
641	School Fees	1,056.00	1,068.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
600	Other	1,610.54	4,125.54	3,200.00	0.00	6,200.00	0.00	6,200.00	0.00	0.00
Total Function 2310	Board of Education Services	79,741.72	142,523.85	113,099.00	0.50	116,975.00	0.50	116,975.00	0.00	0.00
Function 2321	Office of the Superintendent Services									
112	Classified Salaries	21,592.56	43,241.58	46,864.00	1.50	48,750.00	1.44	48,750.00	0.00	0.00
113	Administrators	107,745.50	112,936.04	116,324.00	0.95	120,600.00	0.95	120,600.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 2321	Office of the Superintendent Services									
122	Substitutes - Classified	872.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	11,172.89	9,719.53	14,750.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
165	Vacation Payoff	4,950.90	3,284.70	3,285.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
100	Salaries	146,334.28	169,181.85	181,223.00	2.45	175,350.00	2.39	175,350.00	0.00	0.00
211	Employer Contribution	3,395.38	3,870.51	11,000.00	0.00	10,550.00	0.00	10,550.00	0.00	0.00
212	Employee Contribution Pick-Up	8,727.80	10,091.12	11,000.00	0.00	10,550.00	0.00	10,550.00	0.00	0.00
213	PERS UAL Contribution	21,332.71	25,395.95	24,000.00	0.00	25,275.00	0.00	25,275.00	0.00	0.00
220	Social Security Administration	10,779.90	12,495.16	14,500.00	0.00	14,100.00	0.00	14,100.00	0.00	0.00
231	Worker's Compensation	430.03	515.68	600.00	0.00	650.00	0.00	650.00	0.00	0.00
240	Contractual Employee Benefits	28,104.48	38,200.88	38,220.00	0.00	39,750.00	0.00	39,750.00	0.00	0.00
242	Tuition Reimbursement	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	72,770.30	90,569.30	101,820.00	0.00	100,875.00	0.00	100,875.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	2,474.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
340	Travel	3,712.12	5,407.42	5,000.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
342	Travel, Out of District	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00
353	Postage	2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	8,686.52	5,907.42	5,500.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00
410	Consumable Supplies and Materials	3,785.61	2,926.55	1,875.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00
440	Periodicals	307.94	1,162.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
460	Non-consumable Items	853.67	1,732.76	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00
470	Computer Software	2,356.16	889.95	375.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
480	Computer Hardware	480.49	1,260.25	1,875.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
400	Supplies & Materials	7,783.87	7,971.51	5,875.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
640	Dues and Fees	745.00	770.00	900.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
600	Other	745.00	770.00	900.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Function 2321	Office of the Superintendent Services	236,319.97	274,400.08	295,318.00	2.45	290,975.00	2.39	290,975.00	0.00	0.00
Function 2329	Other Executive Administration Services									
240	Contractual Employee Benefits	1,171.20	1,171.20	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
200	Associated Payroll Costs	1,171.20	1,171.20	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
659	Other Insurance and Judgments	0.00	15,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	0.00	15,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2329	Other Executive Administration Services	1,171.20	16,531.20	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Function 2410	Office of the Principal Services									
111	Licensed Salaries	5,652.47	5,822.05	6,127.00	0.09	28,600.00	0.51	28,600.00	0.00	0.00
112	Classified Salaries	175,344.50	180,624.96	189,772.00	6.20	206,150.00	6.45	206,075.00	0.00	0.00
113	Administrators	312,074.29	327,174.49	338,940.00	3.40	229,600.00	2.50	386,000.00	0.00	0.00
121	Substitutes - Licensed	1,068.00	1,079.14	156.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	2,038.18	2,012.96	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	6,149.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	6,341.80	12,191.17	5,535.00	0.00	7,900.00	0.00	5,900.00	0.00	0.00
141	Additional Salary	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	504,269.24	535,053.90	541,530.00	9.69	472,250.00	9.46	626,575.00	0.00	0.00
211	Employer Contribution	10,574.81	10,887.84	32,475.00	0.00	28,425.00	0.00	37,200.00	0.00	0.00
212	Employee Contribution Pick-Up	29,462.27	32,528.95	32,550.00	0.00	28,475.00	0.00	37,285.00	0.00	0.00
213	PERS UAL Contribution	72,430.41	81,864.34	70,665.00	0.00	68,325.00	0.00	89,401.00	0.00	0.00
220	Social Security Administration	38,841.00	40,769.39	43,410.00	0.00	37,850.00	0.00	49,637.00	0.00	0.00
231	Worker's Compensation	1,608.67	1,667.93	1,660.00	0.00	1,875.00	0.00	1,420.00	0.00	0.00
240	Contractual Employee Benefits	125,092.01	143,138.59	155,040.00	0.00	166,314.00	0.00	178,239.00	0.00	0.00
242	Tuition Reimbursement	6,900.93	1,017.97	7,500.00	0.00	7,500.00	0.00	10,000.00	0.00	0.00
200	Associated Payroll Costs	284,910.10	311,875.01	343,300.00	0.00	338,764.00	0.00	403,182.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	0.00	200.00	0.00	0.00	0.00	50,000.00	0.00	0.00
319	Other Instructional, Professional and Technical S	21.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	5,914.37	3,592.17	1,550.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
385	Management Services	96.00	216.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	6,031.37	3,808.17	3,000.00	0.00	2,000.00	0.00	52,000.00	0.00	0.00
410	Consumable Supplies and Materials	19,216.17	22,404.89	17,150.00	0.00	14,425.00	0.00	14,425.00	0.00	0.00
411	Supplies	3,135.16	2,528.56	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00
413	Supplies	3,873.04	2,819.83	3,937.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE	
Fund 100 General Fund											
Function 2410	Office of the Principal Services										
460	Non-consumable Items	2,905.55	1,622.71	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	Computer Software	707.15	1,316.74	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
480	Computer Hardware	1,658.95	3,835.37	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	31,496.02	34,528.10	29,187.00	0.00	17,875.00	0.00	17,875.00	0.00	0.00	
640	Dues and Fees	3,680.00	3,044.00	4,075.00	0.00	4,075.00	0.00	4,075.00	0.00	0.00	
641	School Fees	775.00	1,725.00	1,975.00	0.00	2,150.00	0.00	2,150.00	0.00	0.00	
600	Other	4,455.00	4,769.00	6,050.00	0.00	6,225.00	0.00	6,225.00	0.00	0.00	
Total Function 2410	Office of the Principal Services	831,161.73	890,034.18	923,067.00	9.69	837,114.00	9.46	1,105,857.00	0.00	0.00	
Function 2520	Fiscal Services										
112	Classified Salaries	32,050.94	36,894.96	39,016.00	1.00	41,675.00	1.00	41,675.00	0.00	0.00	
114	Managerial - Classified	76,356.00	79,332.00	81,712.00	1.00	85,000.00	1.00	85,000.00	0.00	0.00	
122	Substitutes - Classified	3,133.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	Additional Salary	2,726.87	2,567.89	8,175.00	0.00	1,825.00	0.00	1,825.00	0.00	0.00	
140	Additional Salary	0.00	546.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
165	Vacation Payoff	7,386.10	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	
100	Salaries	121,653.44	119,341.07	128,903.00	2.00	131,000.00	2.00	131,000.00	0.00	0.00	
211	Employer Contribution	2,560.98	2,380.21	7,850.00	0.00	7,850.00	0.00	7,850.00	0.00	0.00	
212	Employee Contribution Pick-Up	6,104.29	7,127.69	7,850.00	0.00	7,875.00	0.00	7,875.00	0.00	0.00	
213	PERS UAL Contribution	14,825.04	17,938.02	17,125.00	0.00	18,875.00	0.00	18,875.00	0.00	0.00	
220	Social Security Administration	8,642.49	8,523.68	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	
231	Worker's Compensation	3,104.66	1,668.41	450.00	0.00	500.00	0.00	500.00	0.00	0.00	
240	Contractual Employee Benefits	28,321.91	30,719.67	31,200.00	0.00	31,800.00	0.00	31,800.00	0.00	0.00	
242	Tuition Reimbursement	2,469.60	1,425.32	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	
200	Associated Payroll Costs	66,028.97	69,783.00	77,475.00	0.00	79,900.00	0.00	79,900.00	0.00	0.00	
319	Other Instructional, Professional and Technical S	8,009.10	15,360.10	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
320	Property Services	0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
322	Repairs and Maintenance Services	0.00	0.00	246.00	0.00	500.00	0.00	500.00	0.00	0.00	
340	Travel	1,162.86	2,536.98	1,750.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
342	Travel, Out of District	349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
351	Telephone	0.00	0.00	150.00	0.00	200.00	0.00	200.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 2520	Fiscal Services									
362	Workshops/Inservices	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Management Services	44,627.74	17,311.51	18,250.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
300	Purchased Services	54,418.70	35,208.59	33,396.00	0.00	36,700.00	0.00	36,700.00	0.00	0.00
410	Consumable Supplies and Materials	2,067.90	2,263.61	2,250.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
460	Non-consumable Items	1,994.47	534.98	1,125.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
470	Computer Software	2,197.02	476.46	225.00	0.00	750.00	0.00	750.00	0.00	0.00
480	Computer Hardware	480.49	0.00	1,125.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials	6,739.88	3,275.05	4,725.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00
640	Dues and Fees	5,171.20	6,240.22	4,000.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00
600	Other	5,171.20	6,240.22	4,000.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00
Total Function 2520 Fiscal Services		254,012.19	233,847.93	248,499.00	2.00	257,850.00	2.00	257,850.00	0.00	0.00
Function 2528	Risk Management Services									
651	Liability Insurance	29,076.00	28,671.00	33,350.00	0.00	33,350.00	0.00	33,350.00	0.00	0.00
659	Other Insurance and Judgments	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
600	Other	29,076.00	28,671.00	35,850.00	0.00	35,850.00	0.00	35,850.00	0.00	0.00
Total Function 2528 Risk Management Services		29,076.00	28,671.00	35,850.00	0.00	35,850.00	0.00	35,850.00	0.00	0.00
Function 2529	Other Fiscal Services									
211	Employer Contribution	13,177.23	5,344.70	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
232	Unemployment Compensation	59,353.39	31,106.44	16,075.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
200	Associated Payroll Costs	72,530.62	36,451.14	16,075.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
Total Function 2529 Other Fiscal Services		72,530.62	36,451.14	16,075.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
112	Classified Salaries	284,787.14	233,548.63	268,737.00	7.00	264,750.00	7.34	264,750.00	0.00	0.00
114	Managerial - Classified	56,469.00	95,921.75	98,799.00	2.00	121,550.00	2.00	121,550.00	0.00	0.00
122	Substitutes - Classified	16,826.39	31,936.82	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,012.72	8,718.13	8,345.00	0.00	5,125.00	0.00	5,125.00	0.00	0.00
164	Classified Personal Leave Payoff	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
100	Salaries	360,095.25	370,175.33	390,881.00	9.00	391,425.00	9.34	391,425.00	0.00	0.00
211	Employer Contribution	6,990.73	6,665.24	23,435.00	0.00	23,475.00	0.00	23,475.00	0.00	0.00
212	Employee Contribution Pick-Up	21,395.57	20,259.81	23,475.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00
213	PERS UAL Contribution	52,332.94	50,987.19	52,400.00	0.00	56,400.00	0.00	56,400.00	0.00	0.00
220	Social Security Administration	25,455.35	26,835.59	31,300.00	0.00	31,405.00	0.00	31,405.00	0.00	0.00
231	Worker's Compensation	7,784.77	7,623.32	9,910.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00
240	Contractual Employee Benefits	130,513.10	124,009.34	140,400.00	0.00	143,100.00	0.00	143,100.00	0.00	0.00
242	Tuition Reimbursement	474.97	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
200	Associated Payroll Costs	244,947.43	236,380.49	285,920.00	0.00	294,480.00	0.00	294,480.00	0.00	0.00
319	Other Instructional, Professional and Technical S	307.76	12,857.16	14,650.00	0.00	30,875.00	0.00	30,875.00	0.00	0.00
322	Repairs and Maintenance Services	19,368.35	46,381.44	33,500.00	0.00	28,800.00	0.00	28,800.00	0.00	0.00
325	Electricity	96,824.80	100,655.27	99,900.00	0.00	114,188.00	0.00	114,188.00	0.00	0.00
326	Fuel	32,765.69	43,393.49	41,000.00	0.00	47,100.00	0.00	47,100.00	0.00	0.00
327	Water and Sewage	11,373.20	15,107.40	14,400.00	0.00	17,475.00	0.00	17,475.00	0.00	0.00
328	Garbage	28,791.64	31,332.10	30,000.00	0.00	33,850.00	0.00	33,850.00	0.00	0.00
329	Other Property Services	16,079.50	5,310.45	6,200.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
340	Travel	604.40	776.89	500.00	0.00	500.00	0.00	500.00	0.00	0.00
350	Communication	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
361	Tuition Reimbursement	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	598.00	2,454.00	3,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	20.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
300	Purchased Services	206,713.34	258,508.20	244,150.00	0.00	286,538.00	0.00	286,538.00	0.00	0.00
410	Consumable Supplies and Materials	19,974.47	17,114.89	20,440.00	0.00	19,400.00	0.00	19,400.00	0.00	0.00
411	Supplies	12,321.76	9,216.32	13,125.00	0.00	15,325.00	0.00	15,325.00	0.00	0.00
413	Supplies	32,733.64	32,941.20	43,000.00	0.00	41,900.00	0.00	41,900.00	0.00	0.00
414	Supplies	852.20	1,538.98	3,750.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
419	Consumable Supplies	3,002.50	1,867.38	7,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
460	Non-consumable Items	41,943.26	29,697.71	15,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
470	Computer Software	1,435.12	80.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	112,262.95	92,457.42	102,815.00	0.00	88,625.00	0.00	88,625.00	0.00	0.00
541	Initial and Additional Equipment Purchase	4,250.00	6,341.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	4,250.00	6,341.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 2542	Care and Upkeep of Buildings Services									
640	Dues and Fees	1,251.28	256.00	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
653	Property Insurance Premiums	44,695.00	48,123.00	55,410.00	0.00	54,425.00	0.00	54,425.00	0.00	0.00
657	Boiler/Machinery Insurance	1,683.00	1,942.00	2,250.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
659	Other Insurance and Judgments	1,391.00	1,041.00	1,725.00	0.00	1,325.00	0.00	1,325.00	0.00	0.00
600	Other	49,020.28	51,362.00	60,885.00	0.00	58,950.00	0.00	58,950.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	977,289.25	1,015,225.26	1,084,651.00	9.00	1,120,018.00	9.34	1,120,018.00	0.00	0.00
Function 2543	Care and Upkeep of Grounds Services									
322	Repairs and Maintenance Services	2,520.08	1,100.00	5,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
329	Other Property Services	3,392.23	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
300	Purchased Services	5,912.31	1,100.00	5,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
410	Consumable Supplies and Materials	10,424.32	5,375.54	20,625.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
400	Supplies & Materials	10,424.32	5,375.54	20,625.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
Total Function 2543	Care and Upkeep of Grounds Services	16,336.63	6,475.54	25,625.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00
Function 2552	Vehicle Operation Services									
113	Administrators	6,674.50	5,943.96	6,122.00	0.00	6,400.00	0.05	6,400.00	0.00	0.00
100	Salaries	6,674.50	5,943.96	6,122.00	0.00	6,400.00	0.05	6,400.00	0.00	0.00
211	Employer Contribution	172.90	153.96	375.00	0.00	400.00	0.00	400.00	0.00	0.00
212	Employee Contribution Pick-Up	400.42	356.64	375.00	0.00	400.00	0.00	400.00	0.00	0.00
213	PERS UAL Contribution	974.47	897.48	500.00	0.00	950.00	0.00	950.00	0.00	0.00
220	Social Security Administration	502.24	453.67	500.00	0.00	525.00	0.00	525.00	0.00	0.00
231	Worker's Compensation	18.81	16.64	25.00	0.00	25.00	0.00	25.00	0.00	0.00
240	Contractual Employee Benefits	861.00	768.00	780.00	0.00	795.00	0.00	795.00	0.00	0.00
200	Associated Payroll Costs	2,929.84	2,646.39	2,555.00	0.00	3,095.00	0.00	3,095.00	0.00	0.00
311	Instruction Services	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
331	Reimbursable Student Transportation	403,443.04	401,659.96	395,500.00	0.00	475,000.00	0.00	475,000.00	0.00	0.00
332	Non-reimbursable Student Transportation	1,938.77	257.22	250.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
300	Purchased Services	405,381.81	402,677.18	395,750.00	0.00	478,000.00	0.00	478,000.00	0.00	0.00
419	Consumable Supplies	28,093.80	33,296.18	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
460	Non-consumable Items	0.00	5,788.20	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
400	Supplies & Materials	28,093.80	39,084.38	40,000.00	0.00	47,500.00	0.00	47,500.00	0.00	0.00
Total Function 2552	Vehicle Operation Services	443,079.95	450,351.91	444,427.00	0.00	534,995.00	0.05	534,995.00	0.00	0.00
Function 2558	Special Education Transportation Services									
331	Reimbursable Student Transportation	200,417.12	214,511.66	200,000.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00
332	Non-reimbursable Student Transportation	0.00	0.00	4,000.00	0.00	500.00	0.00	500.00	0.00	0.00
300	Purchased Services	200,417.12	214,511.66	204,000.00	0.00	210,500.00	0.00	210,500.00	0.00	0.00
419	Consumable Supplies	13,271.18	15,943.40	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
400	Supplies & Materials	13,271.18	15,943.40	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
Total Function 2558	Special Education Transportation Services	213,688.30	230,455.06	244,000.00	0.00	250,500.00	0.00	250,500.00	0.00	0.00
Function 2574	Printing, Publishing, and Duplicating Services									
324	Rentals	41,093.48	37,196.80	43,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00
300	Purchased Services	41,093.48	37,196.80	43,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00
411	Supplies	1,515.14	3,360.00	7,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
460	Non-consumable Items	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,515.14	3,840.00	7,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Function 2574	Printing, Publishing, and Duplicating Services	42,608.62	41,036.80	50,000.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00
Function 2630	Information Services									
322	Repairs and Maintenance Services	413.76	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,283.50	773.16	1,700.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
352	PO Box Rental	416.00	746.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00
353	Postage	5,463.99	8,102.39	12,000.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00
355	Printing and Binding	1,479.60	2,106.80	2,850.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
300	Purchased Services	9,056.85	11,728.35	17,750.00	0.00	22,950.00	0.00	22,950.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	305.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100 General Fund										
Function 2630	Information Services									
411	Supplies	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,203.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,203.55	308.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2630	Information Services	11,260.40	12,036.51	17,750.00	0.00	22,950.00	0.00	22,950.00	0.00	0.00
Function 2639	Other Information Services									
130	Additional Salary	9,180.99	7,058.44	14,117.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	9,180.99	7,058.44	14,117.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	41.33	77.54	850.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	550.88	423.49	850.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,294.52	1,065.82	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	674.92	519.02	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	29.77	22.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	2,591.42	2,108.52	4,870.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2639	Other Information Services	11,772.41	9,331.96	18,987.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2642	Recruitment and Placement Services									
390	Other General Professional and Technological Servi	1,594.00	1,853.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
300	Purchased Services	1,594.00	1,853.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Function 2642	Recruitment and Placement Services	1,594.00	1,853.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Function 2645	Staff Health Services									
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
645	Immunizations	399.76	1,200.00	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
600	Other	399.76	1,200.00	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund										
	Total Function 2645	Staff Health Services	399.76	1,200.00	1,000.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00
	Function 2649	Other Staff Services									
	390	Other General Professional and Technological Servi	805.75	1,652.05	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
	300	Purchased Services	805.75	1,652.05	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
	Total Function 2649	Other Staff Services	805.75	1,652.05	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
	Function 2660	Technology Services									
	112	Classified Salaries	27,288.80	30,894.21	32,671.00	0.50	32,800.00	0.50	32,800.00	0.00	0.00
	114	Managerial - Classified	74,929.00	77,850.00	80,186.00	1.00	83,100.00	1.00	83,100.00	0.00	0.00
	130	Additional Salary	23,531.59	18,448.10	19,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
	100	Salaries	125,749.39	127,192.31	131,857.00	1.50	135,900.00	1.50	135,900.00	0.00	0.00
	211	Employer Contribution	3,125.14	3,181.15	7,900.00	0.00	8,150.00	0.00	8,150.00	0.00	0.00
	212	Employee Contribution Pick-Up	7,544.90	7,631.56	7,925.00	0.00	8,175.00	0.00	8,175.00	0.00	0.00
	213	PERS UAL Contribution	18,351.19	19,206.04	17,000.00	0.00	19,575.00	0.00	19,575.00	0.00	0.00
	220	Social Security Administration	9,147.08	9,237.77	10,550.00	0.00	10,900.00	0.00	10,900.00	0.00	0.00
	231	Worker's Compensation	386.88	384.12	400.00	0.00	500.00	0.00	500.00	0.00	0.00
	240	Contractual Employee Benefits	22,200.00	23,040.00	23,400.00	0.00	23,850.00	0.00	23,850.00	0.00	0.00
	242	Tuition Reimbursement	2,300.84	2,186.75	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
	200	Associated Payroll Costs	63,056.03	64,867.39	69,675.00	0.00	73,650.00	0.00	73,650.00	0.00	0.00
	310	Instructional, Professional and Technical Service	37,675.28	68,445.34	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	311	Instruction Services	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	318	Professional and Improvement Costs for Non-Instruc	1,030.20	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	322	Repairs and Maintenance Services	27,102.00	20,048.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	328	Garbage	204.00	260.37	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	340	Travel	1,523.05	481.48	1,000.00	0.00	750.00	0.00	750.00	0.00	0.00
	342	Travel, Out of District	137.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	67,730.25	89,235.19	78,500.00	0.00	78,750.00	0.00	78,750.00	0.00	0.00
	410	Consumable Supplies and Materials	3,714.68	3,548.67	6,375.00	0.00	6,375.00	0.00	6,375.00	0.00	0.00
	460	Non-consumable Items	4,457.03	1,415.36	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	3,570.43	655.64	12,500.00	0.00	500.00	0.00	500.00	0.00	0.00
	480	Computer Hardware	5,607.34	64,198.44	25,000.00	0.00	12,125.00	0.00	12,125.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
400	Supplies & Materials	17,349.48	69,818.11	46,500.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00
550	Depreciable Technology	0.00	1,306.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	1,306.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,550.50	1,696.50	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
600	Other	1,550.50	1,696.50	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
Total Function 2660	Technology Services	275,435.65	354,115.81	328,232.00	1.50	309,000.00	1.50	309,000.00	0.00	0.00
Function 2669	Other Technology Services									
350	Communication	36,622.76	46,473.32	67,050.00	0.00	71,050.00	0.00	71,050.00	0.00	0.00
300	Purchased Services	36,622.76	46,473.32	67,050.00	0.00	71,050.00	0.00	71,050.00	0.00	0.00
Total Function 2669	Other Technology Services	36,622.76	46,473.32	67,050.00	0.00	71,050.00	0.00	71,050.00	0.00	0.00
Function 2681	Student Interpretation & Translation Services									
319	Other Instructional, Professional and Technical S	0.00	200.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
300	Purchased Services	0.00	200.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Total Function 2681	Student Interpretation & Translation Services	0.00	200.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Function 2682	Family & Community Interpretation/Translation Srvc									
389	Other Non-instructional Professional and Technical	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2682	Family & Community Interpretation/Translation Srvc	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		4,258,678.38	4,586,584.55	4,722,521.00	30.04	5,126,819.00	33.58	5,395,562.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services									
410	Consumable Supplies and Materials	28,652.80	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	28,652.80	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3120	Food Preparation and Dispensing Services	28,652.80	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3390	Other Community Services									

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 100	General Fund									
Function 3390	Other Community Services									
410	Consumable Supplies and Materials	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3390	Other Community Services	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		28,652.80	0.00	7,090.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	Transfers of Funds									
701	Transfer-Transportation	247,100.00	233,325.00	246,500.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
704	Transfer-MS Co-Curric	32,000.00	42,000.00	42,000.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00
705	Transfer-HS Co-Curric	139,000.00	163,500.00	163,500.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00
706	Transfer to Capital Projects Account	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707	Textbook Reserve	40,000.00	40,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers	478,100.00	498,825.00	527,000.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00
Total Function 5200	Transfers of Funds	478,100.00	498,825.00	527,000.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00
Major Function 5000		478,100.00	498,825.00	527,000.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	1,034,510.00	0.00	1,523,060.00	0.00	1,344,125.00	0.00	0.00
800	Other Uses of Funds	0.00	0.00	1,034,510.00	0.00	1,523,060.00	0.00	1,344,125.00	0.00	0.00
Total Function 6110	Operating Contingency	0.00	0.00	1,034,510.00	0.00	1,523,060.00	0.00	1,344,125.00	0.00	0.00
Major Function 6000	Contingencies	0.00	0.00	1,034,510.00	0.00	1,523,060.00	0.00	1,344,125.00	0.00	0.00
Total Fund 100	General Fund	10,868,069.67	11,237,793.28	14,157,804.00	112.70	16,246,172.00	113.35	16,407,705.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 201	Professional Development									
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	0.00	0.00	15,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	0.00	15,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	Professional Development	0.00	0.00	15,125.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 202 Text Book Fund										
Function 1111	Primary, K-3									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
420	Textbooks	30,240.29	11,648.41	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	30,240.29	11,648.41	30,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Function 1111	Primary, K-3	30,240.29	11,648.41	30,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
420	Textbooks	16,493.89	21,203.45	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	16,493.89	31,203.45	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	16,493.89	31,203.45	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
420	Textbooks	307.40	23,997.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	307.40	25,267.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	307.40	25,267.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		47,041.58	68,118.86	102,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Fund 202	Text Book Fund	47,041.58	68,118.86	102,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 204 M98 - CTE											
Function 1131	High School Programs										
111	Licensed Salaries		0.00	0.00	75,000.00	1.50	47,600.00	1.82	47,600.00	0.00	0.00
100	Salaries		0.00	0.00	75,000.00	1.50	47,600.00	1.82	47,600.00	0.00	0.00
211	Employer Contribution		0.00	0.00	4,500.00	0.00	2,875.00	0.00	2,875.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	4,500.00	0.00	2,875.00	0.00	2,875.00	0.00	0.00
213	PERS UAL Contribution		0.00	0.00	11,325.00	0.00	6,875.00	0.00	6,875.00	0.00	0.00
220	Social Security Administration		0.00	0.00	6,000.00	0.00	3,850.00	0.00	3,850.00	0.00	0.00
231	Worker's Compensation		0.00	0.00	250.00	0.00	175.00	0.00	175.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		0.00	0.00	23,400.00	0.00	28,938.00	0.00	28,938.00	0.00	0.00
200	Associated Payroll Costs		0.00	0.00	50,050.00	0.00	45,588.00	0.00	45,588.00	0.00	0.00
329	Other Property Services		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	22,950.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	22,950.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
540	Depreciable Equipment		0.00	0.00	10,000.00	0.00	14,712.00	0.00	14,712.00	0.00	0.00
500	Capital Outlay		0.00	0.00	10,000.00	0.00	14,712.00	0.00	14,712.00	0.00	0.00
Total Function 1131	High School Programs		0.00	0.00	158,000.00	1.50	152,900.00	1.82	152,900.00	0.00	0.00
Major Function 1000			0.00	0.00	158,000.00	1.50	152,900.00	1.82	152,900.00	0.00	0.00
Function 2190	Service Direction, Student Support Services										
111	Licensed Salaries		0.00	0.00	15,000.00	0.00	9,625.00	0.00	9,625.00	0.00	0.00
100	Salaries		0.00	0.00	15,000.00	0.00	9,625.00	0.00	9,625.00	0.00	0.00
211	Employer Contribution		0.00	0.00	0.00	0.00	575.00	0.00	575.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00
213	PERS UAL Contribution		0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
220	Social Security Administration		0.00	0.00	0.00	0.00	775.00	0.00	775.00	0.00	0.00
231	Worker's Compensation		0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00
240	Contractual Employee Benefits		0.00	0.00	2,000.00	0.00	3,975.00	0.00	3,975.00	0.00	0.00
200	Associated Payroll Costs		0.00	0.00	2,000.00	0.00	7,375.00	0.00	7,375.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 204 M98 - CTE									
Function 2190 Service Direction, Student Support Services									
540 Depreciable Equipment	0.00	0.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
500 Capital Outlay	0.00	0.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
Total Function 2190 Service Direction, Student Support Services	0.00	0.00	17,000.00	0.00	27,000.00		0.00	27,000.00	0.00
Function 2529 Other Fiscal Services									
232 Unemployment Compensation	0.00	0.00	0.00	0.00	100.00		0.00	100.00	0.00
200 Associated Payroll Costs	0.00	0.00	0.00	0.00	100.00		0.00	100.00	0.00
Total Function 2529 Other Fiscal Services	0.00	0.00	0.00	0.00	100.00		0.00	100.00	0.00
Major Function 2000	0.00	0.00	17,000.00	0.00	27,100.00		0.00	27,100.00	0.00
Total Fund 204 M98 - CTE	0.00	0.00	175,000.00	1.50	180,000.00		1.82	180,000.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 208 Early Learning Hub										
Function 1140	Pre-kindergarten Programs									
410	Consumable Supplies and Materials	1,762.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,762.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	Pre-kindergarten Programs	1,762.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1300	Adult/Continuing Education Programs									
122	Substitutes - Classified	0.00	305.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,110.39	7,350.88	12,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
100	Salaries	2,110.39	7,656.52	12,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
211	Employer Contribution	26.40	81.18	725.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
212	Employee Contribution Pick-Up	109.41	421.91	725.00	0.00	250.00	0.00	250.00	0.00	0.00
213	PERS UAL Contribution	275.42	1,061.83	1,460.00	0.00	250.00	0.00	250.00	0.00	0.00
220	Social Security Administration	149.68	559.74	960.00	0.00	600.00	0.00	600.00	0.00	0.00
231	Worker's Compensation	8.98	30.25	50.00	0.00	25.00	0.00	25.00	0.00	0.00
200	Associated Payroll Costs	569.89	2,154.91	3,920.00	0.00	2,125.00	0.00	2,125.00	0.00	0.00
310	Instructional, Professional and Technical Service	304.67	2,300.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	304.67	2,300.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,911.94	0.00	4,500.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00
400	Supplies & Materials	1,911.94	0.00	4,500.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00
Total Function 1300	Adult/Continuing Education Programs	4,896.89	12,111.63	20,420.00	0.00	8,725.00	0.00	8,725.00	0.00	0.00
Major Function 1000		6,659.51	12,111.63	20,420.00	0.00	8,725.00	0.00	8,725.00	0.00	0.00
Function 2210	Improvement of Instruction Services									
312	Instructional Programs Improvement Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
130	Additional Salary	1,710.47	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 208	Early Learning Hub									
100	Salaries	1,710.47	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
211	Employer Contribution	11.32	0.00	725.00	0.00	750.00	0.00	750.00	0.00	0.00
212	Employee Contribution Pick-Up	89.73	0.00	725.00	0.00	750.00	0.00	750.00	0.00	0.00
213	PERS UAL Contribution	225.78	0.00	1,460.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00
220	Social Security Administration	121.33	0.00	960.00	0.00	975.00	0.00	975.00	0.00	0.00
231	Worker's Compensation	10.94	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
200	Associated Payroll Costs	459.10	0.00	3,920.00	0.00	4,275.00	0.00	4,275.00	0.00	0.00
312	Instructional Programs Improvement Services	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	64.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	4,064.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,098.55	4,503.52	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,098.55	4,503.52	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	7,332.78	4,503.52	16,920.00	0.00	16,275.00	0.00	16,275.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	42.49	43.89	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	42.49	43.89	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services	42.49	43.89	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		7,375.27	4,547.41	17,945.00	0.00	16,275.00	0.00	16,275.00	0.00	0.00
Total Fund 208	Early Learning Hub	14,034.78	16,659.04	38,365.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211 Title 1A										
Function 1111	Primary, K-3									
130	Additional Salary	1,552.77	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,552.77	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	34.31	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	93.17	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	221.70	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	113.81	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4.77	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	467.76	0.00	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	898.13	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	898.13	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 Primary, K-3		2,918.66	0.00	7,670.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1271	Remediation									
130	Additional Salary	4,095.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	4,095.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	41.21	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	192.78	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	453.03	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	313.27	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	14.21	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	1,014.50	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	1,700.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials	1,700.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 1271 Remediation		6,809.50	0.00	11,680.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Function 1272	Title I									
111	Licensed Salaries	57,686.25	68,647.79	68,941.00	1.78	69,700.00	1.07	69,700.00	0.00	0.00
112	Classified Salaries	72,405.38	70,116.09	74,196.00	3.04	66,600.00	2.71	66,600.00	0.00	0.00
121	Substitutes - Licensed	0.00	2,670.00	5,340.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211 Title 1A											
Function 1272	Title I										
122	Substitutes - Classified		196.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified		0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary		131.25	69.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		130,418.93	141,503.68	149,227.00	4.82	136,300.00	3.78	136,300.00	0.00	0.00
211	Employer Contribution		1,355.83	1,665.29	8,985.00	0.00	8,250.00	0.00	8,250.00	0.00	0.00
212	Employee Contribution Pick-Up		7,825.07	8,268.28	8,995.00	0.00	8,250.00	0.00	8,250.00	0.00	0.00
213	PERS UAL Contribution		19,373.04	20,808.79	18,070.00	0.00	19,750.00	0.00	19,750.00	0.00	0.00
220	Social Security Administration		9,133.52	9,767.54	12,005.00	0.00	11,025.00	0.00	11,025.00	0.00	0.00
231	Worker's Compensation		440.74	460.27	550.00	0.00	575.00	0.00	575.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		69,734.46	68,718.41	71,339.00	0.00	60,102.00	0.00	60,102.00	0.00	0.00
200	Associated Payroll Costs		107,862.66	109,688.58	119,964.00	0.00	107,952.00	0.00	107,952.00	0.00	0.00
311	Instruction Services		0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00
340	Travel		0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
353	Postage		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
300	Purchased Services		0.00	0.00	1,250.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	1,900.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	1,900.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00
Total Function 1272 Title I			238,281.59	251,192.26	272,341.00	4.82	251,812.00	3.78	251,812.00	0.00	0.00
Function 1282	Private Alternative Programs										
310	Instructional, Professional and Technical Service		0.00	0.00	9,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
300	Purchased Services		0.00	0.00	9,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Function 1282 Private Alternative Programs			0.00	0.00	9,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Function 1287	District Alternative Programs										
121	Substitutes - Licensed		2,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		2,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution		12.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		166.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211 Title 1A										
Function 1287	District Alternative Programs									
213	PERS UAL Contribution	419.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	212.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	9.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	821.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
410	Consumable Supplies and Materials	940.22	1,518.81	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
470	Computer Software	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	7,190.22	1,518.81	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 1287	District Alternative Programs	10,792.66	1,518.81	500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Function 1291	English Second Language Programs									
112	Classified Salaries	0.00	10,119.11	10,726.00	0.47	11,075.00	0.47	11,075.00	0.00	0.00
100	Salaries	0.00	10,119.11	10,726.00	0.47	11,075.00	0.47	11,075.00	0.00	0.00
211	Employer Contribution	0.00	22.70	0.00	0.00	675.00	0.00	675.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	302.84	0.00	0.00	675.00	0.00	675.00	0.00	0.00
213	PERS UAL Contribution	0.00	762.18	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
220	Social Security Administration	0.00	757.31	875.00	0.00	900.00	0.00	900.00	0.00	0.00
231	Worker's Compensation	0.00	35.97	50.00	0.00	50.00	0.00	50.00	0.00	0.00
240	Contractual Employee Benefits	0.00	7,680.00	7,332.00	0.00	7,473.00	0.00	7,473.00	0.00	0.00
200	Associated Payroll Costs	0.00	9,561.00	8,257.00	0.00	11,373.00	0.00	11,373.00	0.00	0.00
Total Function 1291	English Second Language Programs	0.00	19,680.11	18,983.00	0.47	22,448.00	0.47	22,448.00	0.00	0.00
Function 1300	Adult/Continuing Education Programs									
122	Substitutes - Classified	0.00	158.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	2,123.63	0.00	0.00	500.00	0.00	500.00	0.00	0.00
100	Salaries	0.00	2,282.11	0.00	0.00	500.00	0.00	500.00	0.00	0.00
211	Employer Contribution	0.00	16.98	650.00	0.00	50.00	0.00	50.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	104.30	650.00	0.00	50.00	0.00	50.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211 Title 1A										
Function 1300	Adult/Continuing Education Programs									
213	PERS UAL Contribution	0.00	262.53	1,360.00	0.00	75.00	0.00	75.00	0.00	0.00
220	Social Security Administration	0.00	167.11	0.00	0.00	50.00	0.00	50.00	0.00	0.00
231	Worker's Compensation	0.00	10.67	0.00	0.00	25.00	0.00	25.00	0.00	0.00
200	Associated Payroll Costs	0.00	561.59	2,660.00	0.00	250.00	0.00	250.00	0.00	0.00
313	Student Services	11,042.10	7,188.95	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
300	Purchased Services	11,042.10	7,188.95	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	19.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	19.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1300	Adult/Continuing Education Programs	11,042.10	10,052.02	7,660.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00
Function 1460	Special Programs, Summer School									
130	Additional Salary	7,899.00	11,394.00	22,788.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
100	Salaries	7,899.00	11,394.00	22,788.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
211	Employer Contribution	81.30	126.36	1,365.00	0.00	675.00	0.00	675.00	0.00	0.00
212	Employee Contribution Pick-Up	432.00	683.64	1,370.00	0.00	675.00	0.00	675.00	0.00	0.00
213	PERS UAL Contribution	1,046.72	1,720.50	2,760.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
220	Social Security Administration	604.31	871.61	1,825.00	0.00	900.00	0.00	900.00	0.00	0.00
231	Worker's Compensation	28.43	42.68	75.00	0.00	50.00	0.00	50.00	0.00	0.00
200	Associated Payroll Costs	2,192.76	3,444.79	7,395.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00
311	Instruction Services	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	20.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	630.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	403.51	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
420	Textbooks	0.00	2,326.50	500.00	0.00	500.00	0.00	500.00	0.00	0.00
400	Supplies & Materials	403.51	2,326.50	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 1460	Special Programs, Summer School	11,125.91	17,165.29	31,183.00	0.00	15,900.00	0.00	15,900.00	0.00	0.00
Major Function 1000		280,970.42	299,608.49	359,017.00	5.29	297,410.00	4.25	297,410.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211 Title 1A										
Function 2117	Identification and Recruitment of Migrant Children									
112	Classified Salaries	16,898.16	21,962.77	18,742.00	0.00	23,100.00	0.52	23,100.00	0.00	0.00
130	Additional Salary	171.00	802.69	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	17,069.16	22,765.46	20,347.00	0.00	23,100.00	0.52	23,100.00	0.00	0.00
211	Employer Contribution	76.85	102.44	1,125.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
212	Employee Contribution Pick-Up	1,024.14	1,365.94	1,125.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
213	PERS UAL Contribution	2,535.16	3,437.59	2,280.00	0.00	3,350.00	0.00	3,350.00	0.00	0.00
220	Social Security Administration	1,147.37	1,583.34	1,500.00	0.00	1,850.00	0.00	1,850.00	0.00	0.00
231	Worker's Compensation	52.04	66.98	75.00	0.00	100.00	0.00	100.00	0.00	0.00
240	Contractual Employee Benefits	6,696.00	8,565.36	6,708.00	0.00	8,275.00	0.00	8,275.00	0.00	0.00
200	Associated Payroll Costs	11,531.56	15,121.65	12,813.00	0.00	16,375.00	0.00	16,375.00	0.00	0.00
Total Function 2117	Identification and Recruitment of Migrant Children	28,600.72	37,887.11	33,160.00	0.00	39,475.00	0.52	39,475.00	0.00	0.00
Function 2119	Other Attendance and Social Work Services									
130	Additional Salary	433.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	433.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	33.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	170.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	218.14	480.04	0.00	0.00	500.00	0.00	500.00	0.00	0.00
400	Supplies & Materials	218.14	480.04	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Total Function 2119	Other Attendance and Social Work Services	846.91	480.04	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Function 2190	Service Direction, Student Support Services									
113	Administrators	9,347.63	9,716.77	10,008.00	0.10	10,500.00	0.10	10,500.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211	Title 1A									
100	Salaries	9,347.63	9,716.77	10,008.00	0.10	10,500.00	0.10	10,500.00	0.00	0.00
211	Employer Contribution	242.15	251.64	610.00	0.00	650.00	0.00	650.00	0.00	0.00
212	Employee Contribution Pick-Up	560.88	582.96	610.00	0.00	650.00	0.00	650.00	0.00	0.00
213	PERS UAL Contribution	1,372.49	1,467.24	1,220.00	0.00	1,525.00	0.00	1,525.00	0.00	0.00
220	Social Security Administration	699.47	726.75	804.00	0.00	850.00	0.00	850.00	0.00	0.00
231	Worker's Compensation	26.78	27.51	50.00	0.00	50.00	0.00	50.00	0.00	0.00
240	Contractual Employee Benefits	1,475.90	1,535.98	1,560.00	0.00	1,590.00	0.00	1,590.00	0.00	0.00
200	Associated Payroll Costs	4,377.67	4,592.08	4,854.00	0.00	5,315.00	0.00	5,315.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
460	Non-consumable Items	429.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	429.99	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 2190	Service Direction, Student Support Services	14,155.29	14,308.85	14,862.00	0.10	17,815.00	0.10	17,815.00	0.00	0.00
Function 2213	Curriculum Development									
130	Additional Salary	2,548.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	2,548.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	152.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	359.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	8.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	773.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	Curriculum Development	3,322.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2219	Other Improvement of Instruction Services									
130	Additional Salary	58.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	58.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211 Title 1A										
Function 2219	Other Improvement of Instruction Services									
212	Employee Contribution Pick-Up	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	17.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2219	Other Improvement of Instruction Services	76.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	Assessment and Testing									
310	Instructional, Professional and Technical Service	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
311	Instruction Services	3,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	3,643.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
470	Computer Software	8,400.00	8,400.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials	8,400.00	8,400.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 2230	Assessment and Testing	12,043.00	8,400.00	300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	4,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	10,358.95	10,577.09	21,154.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	15,164.95	10,577.09	21,154.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	199.59	202.89	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	735.79	610.45	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,774.09	1,536.30	2,556.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,148.04	800.54	2,495.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	47.71	32.82	125.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	70.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	3,975.65	3,183.00	7,766.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	7,800.00	3,900.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
312	Instructional Programs Improvement Services	14,720.00	95.00	14,276.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211 Title 1A										
Function 2240	Instructional Staff Development									
340	Travel	7,165.60	8,085.15	6,570.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
300	Purchased Services	29,685.60	12,080.15	27,446.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
410	Consumable Supplies and Materials	157.39	726.83	600.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	157.39	726.83	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	48,983.59	26,567.07	56,966.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
Function 2410	Office of the Principal Services									
130	Additional Salary	0.00	3,750.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	3,750.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	97.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	566.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	272.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	1,171.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	289.19	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	289.19	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services	289.19	4,921.66	7,802.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	2,149.10	1,172.36	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00
200	Associated Payroll Costs	2,149.10	1,172.36	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00
690	Grant Indirect Charges	17,200.00	19,061.86	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
600	Other	17,200.00	19,061.86	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total Function 2529	Other Fiscal Services	19,349.10	20,234.22	30,500.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
130	Additional Salary	1,056.82	0.00	2,156.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,056.82	0.00	2,156.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211 Title 1A										
Function 2542	Care and Upkeep of Buildings Services									
211	Employer Contribution	2.36	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	31.50	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	74.02	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	80.85	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	23.18	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	211.91	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
326	Fuel	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
327	Water and Sewage	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Garbage	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Communication	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	1,268.73	0.00	14,375.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		128,935.34	112,798.95	157,965.00	0.10	97,590.00	0.62	97,590.00	0.00	0.00
Function 3310	Direction of Community Services Activities									
122	Substitutes - Classified	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	289.12	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	289.12	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	1.01	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	13.46	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	31.62	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	22.12	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2.38	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	70.59	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
319	Other Instructional, Professional and Technical S	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	262.56	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 211 Title 1A										
Function 3310	Direction of Community Services Activities									
353	Postage	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	262.56	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	4,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	4,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Function 3310	Direction of Community Services Activities	359.71	262.56	10,235.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Function 3360	Welfare Activities Services									
410	Consumable Supplies and Materials	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 3360	Welfare Activities Services	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Major Function 3000		359.71	262.56	12,235.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Fund 211 Title 1A		410,265.47	412,670.00	529,217.00	5.39	400,000.00	4.87	400,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 212 Title IIA										
Function 2230	Assessment and Testing									
470	Computer Software	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
Total Function 2230	Assessment and Testing	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	1,602.00	178.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	5,461.90	3,622.75	7,645.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
100	Salaries	7,063.90	3,800.75	8,145.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
211	Employer Contribution	135.53	53.49	125.00	0.00	75.00	0.00	75.00	0.00	0.00
212	Employee Contribution Pick-Up	368.91	228.04	125.00	0.00	75.00	0.00	75.00	0.00	0.00
213	PERS UAL Contribution	895.88	573.94	220.00	0.00	150.00	0.00	150.00	0.00	0.00
220	Social Security Administration	538.11	288.65	150.00	0.00	100.00	0.00	100.00	0.00	0.00
231	Worker's Compensation	22.73	11.97	20.00	0.00	25.00	0.00	25.00	0.00	0.00
240	Contractual Employee Benefits	216.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	2,177.58	1,156.09	640.00	0.00	425.00	0.00	425.00	0.00	0.00
311	Instruction Services	3,200.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
312	Instructional Programs Improvement Services	28,315.00	39,036.85	22,550.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00
340	Travel	12,194.25	7,296.77	8,800.00	0.00	6,875.00	0.00	6,875.00	0.00	0.00
374	Other Tuition	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
300	Purchased Services	43,709.25	46,333.62	34,350.00	0.00	26,125.00	0.00	26,125.00	0.00	0.00
410	Consumable Supplies and Materials	498.75	166.92	9,550.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
470	Computer Software	7,753.38	4,600.00	3,633.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00
400	Supplies & Materials	8,252.13	4,766.92	13,183.00	0.00	12,750.00	0.00	12,750.00	0.00	0.00
640	Dues and Fees	190.00	395.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
600	Other	190.00	395.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
Total Function 2240	Instructional Staff Development	61,392.86	56,452.38	58,018.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	84.42	22.63	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
200	Associated Payroll Costs	84.42	22.63	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
<hr/>										
Fund 212	Title IIA									
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Function 2529	Other Fiscal Services									
690	Grant Indirect Charges	2,000.00	2,628.60	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
600	Other	2,000.00	2,628.60	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
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Total Function 2529	Other Fiscal Services	2,084.42	2,651.23	3,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
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Major Function 2000		63,477.28	59,103.61	65,018.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
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Total Fund 212	Title IIA	63,477.28	59,103.61	65,018.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
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Fund 216 Carl Perkins									
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Function 1131 High School Programs									
410 Consumable Supplies and Materials	0.00	0.00	5,600.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
400 Supplies & Materials	0.00	0.00	5,600.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
Total Function 1131 High School Programs	0.00	0.00	5,600.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
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Major Function 1000	0.00	0.00	5,600.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
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Total Fund 216 Carl Perkins	0.00	0.00	5,600.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 218 TITLE IIB-IDEA										
Function 1221	Learning Centers - structured and intensive									
121	Substitutes - Licensed	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,008.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,008.39	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	27.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	60.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	148.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	9.47	20.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	7.53	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	70.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	323.77	21.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	11,580.20	6,662.85	8,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
340	Travel	194.94	44.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	11,775.14	6,706.93	8,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
410	Consumable Supplies and Materials	228.30	0.00	500.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
480	Computer Hardware	0.00	0.00	1,100.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
400	Supplies & Materials	228.30	0.00	1,600.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
Total Function 1221	Learning Centers - structured and intensive	13,335.60	6,995.21	9,600.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00
Function 1225	Out of District Programs									
311	Instruction Services	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1225	Out of District Programs	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1251	Special Education									
111	Licensed Salaries	90,695.77	61,378.30	69,000.00	1.00	71,500.00	1.66	71,500.00	0.00	0.00
112	Classified Salaries	4,783.62	8,811.76	8,000.00	0.25	4,100.00	0.19	4,100.00	0.00	0.00
121	Substitutes - Licensed	0.00	89.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	14,432.99	0.00	8,276.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	63.58	1,148.24	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 218	TITLE IIB-IDEA									
100	Salaries	109,975.96	71,427.30	86,654.00	1.25	75,600.00	1.85	75,600.00	0.00	0.00
211	Employer Contribution	1,794.72	254.02	7,225.00	0.00	4,550.00	0.00	4,550.00	0.00	0.00
212	Employee Contribution Pick-Up	6,236.84	3,386.81	7,225.00	0.00	4,550.00	0.00	4,550.00	0.00	0.00
213	PERS UAL Contribution	15,468.96	8,523.53	14,500.00	0.00	10,900.00	0.00	10,900.00	0.00	0.00
220	Social Security Administration	8,135.04	5,359.24	9,600.00	0.00	6,050.00	0.00	6,050.00	0.00	0.00
231	Worker's Compensation	343.18	230.74	150.00	0.00	275.00	0.00	275.00	0.00	0.00
240	Contractual Employee Benefits	27,802.37	24,114.78	19,500.00	0.00	29,415.00	0.00	29,415.00	0.00	0.00
200	Associated Payroll Costs	59,781.11	41,869.12	58,200.00	0.00	55,740.00	0.00	55,740.00	0.00	0.00
311	Instruction Services	11,156.00	0.00	13,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
340	Travel	52.00	144.80	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
300	Purchased Services	11,208.00	144.80	13,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
410	Consumable Supplies and Materials	757.42	394.50	300.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	8,960.00	0.00	8,960.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials	757.42	394.50	300.00	0.00	12,960.00	0.00	12,960.00	0.00	0.00
Total Function 1251	Special Education	181,722.49	113,835.72	158,154.00	1.25	151,300.00	1.85	151,300.00	0.00	0.00
Major Function 1000		195,058.09	120,830.93	182,754.00	1.25	164,800.00	1.85	164,800.00	0.00	0.00
Function 2132	Medical Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	2,225.00	0.05	2,225.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	2,225.00	0.05	2,225.00	0.00	0.00
211	Employer Contribution	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	795.00	0.00	795.00	0.00	0.00
200	Associated Payroll Costs	0.00	0.00	0.00	0.00	1,770.00	0.00	1,770.00	0.00	0.00
313	Student Services	399.00	0.00	300.00	0.00	250.00	0.00	250.00	0.00	0.00
300	Purchased Services	399.00	0.00	300.00	0.00	250.00	0.00	250.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 218	TITLE IIB-IDEA										
Total Function 2132	Medical Services		399.00	0.00	300.00	0.00	4,245.00	0.05	4,245.00	0.00	0.00
Function 2143	Psychological Counseling Services										
313	Student Services		0.00	0.00	43,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
300	Purchased Services		0.00	0.00	43,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
Total Function 2143	Psychological Counseling Services		0.00	0.00	43,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
Function 2152	Speech Pathology Services										
313	Student Services		0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
300	Purchased Services		0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
Total Function 2152	Speech Pathology Services		0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
Function 2190	Service Direction, Student Support Services										
340	Travel		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	Service Direction, Student Support Services		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	Assessment and Testing										
130	Additional Salary		117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution		1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		8.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		35.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		1,815.92	1,002.05	2,000.00	0.00	3,530.00	0.00	3,530.00	0.00	0.00
400	Supplies & Materials		1,815.92	1,002.05	2,000.00	0.00	3,530.00	0.00	3,530.00	0.00	0.00
Total Function 2230	Assessment and Testing		1,969.09	1,002.05	2,000.00	0.00	3,530.00	0.00	3,530.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 218 TITLE IIB-IDEA										
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	1,426.00	643.62	931.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	227.67	123.66	247.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
100	Salaries	1,653.67	767.28	1,178.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
211	Employer Contribution	15.62	2.56	50.00	0.00	75.00	0.00	75.00	0.00	0.00
212	Employee Contribution Pick-Up	69.24	34.12	50.00	0.00	75.00	0.00	75.00	0.00	0.00
213	PERS UAL Contribution	166.73	85.86	80.00	0.00	150.00	0.00	150.00	0.00	0.00
220	Social Security Administration	125.34	58.65	0.00	0.00	100.00	0.00	100.00	0.00	0.00
231	Worker's Compensation	5.43	2.45	0.00	0.00	25.00	0.00	25.00	0.00	0.00
200	Associated Payroll Costs	382.36	183.64	180.00	0.00	425.00	0.00	425.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
340	Travel	119.77	939.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	119.77	939.58	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	299.85	10,878.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	299.85	10,878.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development		2,155.80	2,190.35	12,236.00	0.00	2,925.00	0.00	2,925.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	1,298.60	426.60	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
200	Associated Payroll Costs	1,298.60	426.60	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
690	Grant Indirect Charges	9,500.00	5,733.54	13,250.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
600	Other	9,500.00	5,733.54	13,250.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total Function 2529 Other Fiscal Services		10,798.60	6,160.14	13,250.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
Major Function 2000		15,322.49	9,352.54	74,536.00	0.00	85,200.00	0.05	85,200.00	0.00	0.00
Total Fund 218 TITLE IIB-IDEA		210,380.58	130,183.47	257,290.00	1.25	250,000.00	1.90	250,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 219 Title 1M										
Function 1140	Pre-kindergarten Programs									
112	Classified Salaries	3,861.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	3,933.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	17.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	231.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	576.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	300.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	1,167.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	6,338.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	6,338.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140 Pre-kindergarten Programs		11,440.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1293	Migrant Education									
112	Classified Salaries	4,001.52	4,197.00	4,438.00	0.16	4,500.00	0.16	4,500.00	0.00	0.00
130	Additional Salary	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	4,018.23	4,197.00	4,438.00	0.16	4,500.00	0.16	4,500.00	0.00	0.00
211	Employer Contribution	104.11	108.72	275.00	0.00	275.00	0.00	275.00	0.00	0.00
212	Employee Contribution Pick-Up	241.12	251.79	275.00	0.00	275.00	0.00	275.00	0.00	0.00
213	PERS UAL Contribution	596.73	633.72	540.00	0.00	650.00	0.00	650.00	0.00	0.00
220	Social Security Administration	239.56	259.73	375.00	0.00	375.00	0.00	375.00	0.00	0.00
231	Worker's Compensation	14.14	13.98	25.00	0.00	25.00	0.00	25.00	0.00	0.00
240	Contractual Employee Benefits	2,529.59	2,611.20	2,605.00	0.00	2,544.00	0.00	2,544.00	0.00	0.00
200	Associated Payroll Costs	3,725.25	3,879.14	4,095.00	0.00	4,144.00	0.00	4,144.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	2,400.53	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
400	Supplies & Materials	0.00	2,400.53	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 219	Title 1M										
Total Function 1293	Migrant Education		7,743.48	10,476.67	8,533.00	0.16	17,644.00	0.16	17,644.00	0.00	0.00
Function 1460	Special Programs, Summer School										
130	Additional Salary		18,659.21	9,989.45	15,979.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
100	Salaries		18,659.21	9,989.45	15,979.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
211	Employer Contribution		194.60	114.27	1,200.00	0.00	600.00	0.00	600.00	0.00	0.00
212	Employee Contribution Pick-Up		927.26	541.41	1,200.00	0.00	600.00	0.00	600.00	0.00	0.00
213	PERS UAL Contribution		2,266.02	1,362.55	2,420.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00
220	Social Security Administration		1,427.44	764.21	1,600.00	0.00	800.00	0.00	800.00	0.00	0.00
231	Worker's Compensation		79.40	35.84	75.00	0.00	25.00	0.00	25.00	0.00	0.00
240	Contractual Employee Benefits		0.00	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		4,894.72	2,818.28	7,601.00	0.00	3,475.00	0.00	3,475.00	0.00	0.00
332	Non-reimbursable Student Transportation		0.00	3,025.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
353	Postage		0.00	0.00	0.00	0.00	655.00	0.00	655.00	0.00	0.00
300	Purchased Services		0.00	3,025.95	0.00	0.00	2,655.00	0.00	2,655.00	0.00	0.00
410	Consumable Supplies and Materials		571.56	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
420	Textbooks		0.00	1,238.84	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
400	Supplies & Materials		571.56	1,238.84	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Function 1460	Special Programs, Summer School		24,125.49	17,072.52	23,580.00	0.00	26,130.00	0.00	26,130.00	0.00	0.00
Major Function 1000			43,309.14	27,549.19	32,113.00	0.16	43,774.00	0.16	43,774.00	0.00	0.00
Function 2117	Identification and Recruitment of Migrant Children										
112	Classified Salaries		8,762.10	11,120.80	12,913.00	0.24	6,300.00	0.14	6,300.00	0.00	0.00
130	Additional Salary		688.92	1,851.54	2,918.00	0.00	700.00	0.00	700.00	0.00	0.00
100	Salaries		9,451.02	12,972.34	15,831.00	0.24	7,000.00	0.14	7,000.00	0.00	0.00
211	Employer Contribution		42.53	58.41	800.00	0.00	425.00	0.00	425.00	0.00	0.00
212	Employee Contribution Pick-Up		567.05	778.33	800.00	0.00	425.00	0.00	425.00	0.00	0.00
213	PERS UAL Contribution		1,409.88	1,958.82	1,620.00	0.00	1,025.00	0.00	1,025.00	0.00	0.00
220	Social Security Administration		636.81	901.72	1,075.00	0.00	575.00	0.00	575.00	0.00	0.00
231	Worker's Compensation		28.63	37.81	50.00	0.00	50.00	0.00	50.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 219	Title 1M									
Function 2117	Identification and Recruitment of Migrant Children									
240	Contractual Employee Benefits	3,472.02	4,337.04	3,750.00	0.00	2,226.00	0.00	2,226.00	0.00	0.00
200	Associated Payroll Costs	6,156.92	8,072.13	8,095.00	0.00	4,726.00	0.00	4,726.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,099.73	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
400	Supplies & Materials	0.00	1,099.73	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Function 2117	Identification and Recruitment of Migrant Children	15,607.94	22,144.20	23,926.00	0.24	16,726.00	0.14	16,726.00	0.00	0.00
Function 2119	Other Attendance and Social Work Services									
130	Additional Salary	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119	Other Attendance and Social Work Services	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
340	Travel	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Function 2240	Instructional Staff Development	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Function 2410	Office of the Principal Services									
113	Administrators	1,925.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	3,782.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	5,707.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	75.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	270.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	679.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	436.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	18.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	1,480.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	209.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	209.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 219	Title 1M										
Total Function 2410	Office of the Principal Services		7,398.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services										
232	Unemployment Compensation		477.06	121.15	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
200	Associated Payroll Costs		477.06	121.15	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 2529	Other Fiscal Services		477.06	121.15	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Major Function 2000			23,483.31	22,265.35	27,926.00	0.24	20,226.00	0.14	20,226.00	0.00	0.00
Function 3190	Other Food Services										
410	Consumable Supplies and Materials		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 3190	Other Food Services		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Major Function 3000			0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Fund 219	Title 1M		66,792.45	49,814.54	60,039.00	0.40	65,000.00	0.30	65,000.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 232 Misc. Grants											
Function 1121	Middle/Junior High Programs										
410	Consumable Supplies and Materials		0.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
460	Non-consumable Items		0.00	1,518.97	3,500.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
400	Supplies & Materials		0.00	1,518.97	4,100.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs		0.00	1,518.97	4,100.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Function 1131	High School Programs										
410	Consumable Supplies and Materials		0.00	492.00	3,700.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
460	Non-consumable Items		0.00	4,999.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
400	Supplies & Materials		0.00	5,491.00	3,700.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
Total Function 1131	High School Programs		0.00	5,491.00	3,700.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
Function 1132	High School Extra-curricular										
410	Consumable Supplies and Materials		749.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		749.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	High School Extra-curricular		749.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1287	District Alternative Programs										
410	Consumable Supplies and Materials		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1287	District Alternative Programs		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			749.35	7,009.97	10,300.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00
Function 2119	Other Attendance and Social Work Services										
410	Consumable Supplies and Materials		349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119	Other Attendance and Social Work Services		349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development										
121	Substitutes - Licensed		0.00	178.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary		0.00	65.63	135.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 232	Misc. Grants									
100	Salaries	0.00	243.63	491.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	14.62	25.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	36.78	25.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	18.64	25.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.79	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	73.34	100.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	2,393.60	8,083.90	11,350.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
374	Other Tuition	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	2,393.60	10,583.90	13,850.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	2,055.25	12,500.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
400	Supplies & Materials	0.00	2,055.25	12,500.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
640	Dues and Fees	0.00	14,525.00	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
600	Other	0.00	14,525.00	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total Function 2240	Instructional Staff Development	2,393.60	27,481.12	46,941.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
Function 2410	Office of the Principal Services									
410	Consumable Supplies and Materials	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		2,743.59	27,481.12	49,441.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
Function 3310	Direction of Community Services Activities									
410	Consumable Supplies and Materials	478.65	7.08	1,600.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	Supplies & Materials	478.65	7.08	1,600.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
640	Dues and Fees	40.00	40.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
600	Other	40.00	40.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
Total Function 3310	Direction of Community Services Activities	518.65	47.08	2,100.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
<hr/>									
Fund 232 Misc. Grants									
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Function 3360 Welfare Activities Services									
410 Consumable Supplies and Materials	112.94	19.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	112.94	19.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3360 Welfare Activities Services	112.94	19.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 3000	631.59	66.44	2,100.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
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Total Fund 232 Misc. Grants	4,124.53	34,557.53	61,841.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 233 Title III											
Function 1291	English Second Language Programs										
111	Licensed Salaries		8,678.64	9,153.46	9,700.00	0.00	12,000.00	0.20	12,000.00	0.00	0.00
124	Temporary - Classified		1,040.90	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary		0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		9,719.54	9,153.46	15,200.00	0.00	12,000.00	0.20	12,000.00	0.00	0.00
211	Employer Contribution		59.44	41.22	900.00	0.00	725.00	0.00	725.00	0.00	0.00
212	Employee Contribution Pick-Up		591.44	549.19	900.00	0.00	725.00	0.00	725.00	0.00	0.00
213	PERS UAL Contribution		1,466.69	1,382.20	1,616.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00
220	Social Security Administration		730.71	656.05	1,035.00	0.00	975.00	0.00	975.00	0.00	0.00
231	Worker's Compensation		30.83	27.92	80.00	0.00	50.00	0.00	50.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		2,944.75	3,036.00	3,120.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00
200	Associated Payroll Costs		5,823.86	5,692.58	7,701.00	0.00	7,405.00	0.00	7,405.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
420	Textbooks		0.00	6,714.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
400	Supplies & Materials		0.00	6,714.40	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
Total Function 1291	English Second Language Programs		15,543.40	21,560.44	26,401.00	0.00	22,905.00	0.20	22,905.00	0.00	0.00
Function 1460	Special Programs, Summer School										
130	Additional Salary		4,738.50	4,534.50	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		4,738.50	4,534.50	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution		61.17	6.96	550.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		204.17	92.57	550.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		502.68	232.95	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		362.50	346.91	750.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		16.51	16.39	25.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		1,147.03	695.78	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 233	Title III										
410	Consumable Supplies and Materials		3,749.10	4,617.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks		0.00	938.89	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		3,749.10	5,555.97	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1460	Special Programs, Summer School		9,634.63	10,786.25	13,100.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Major Function 1000			25,178.03	32,346.69	39,501.00	0.00	27,905.00	0.20	27,905.00	0.00	0.00
Function 2240	Instructional Staff Development										
121	Substitutes - Licensed		68.25	356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
100	Salaries		68.25	356.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
211	Employer Contribution		1.77	9.22	125.00	0.00	125.00	0.00	125.00	0.00	0.00
212	Employee Contribution Pick-Up		4.10	21.36	125.00	0.00	125.00	0.00	125.00	0.00	0.00
213	PERS UAL Contribution		10.30	53.76	260.00	0.00	300.00	0.00	300.00	0.00	0.00
220	Social Security Administration		4.94	27.24	175.00	0.00	175.00	0.00	175.00	0.00	0.00
231	Worker's Compensation		0.22	1.12	10.00	0.00	25.00	0.00	25.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		21.33	112.70	705.00	0.00	750.00	0.00	750.00	0.00	0.00
311	Instruction Services		0.00	0.00	3,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
340	Travel		3,705.31	5,131.53	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		3,705.31	5,131.53	10,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Total Function 2240	Instructional Staff Development		3,794.89	5,600.23	12,705.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00
Function 2529	Other Fiscal Services										
232	Unemployment Compensation		172.27	80.81	0.00	0.00	345.00	0.00	345.00	0.00	0.00
200	Associated Payroll Costs		172.27	80.81	0.00	0.00	345.00	0.00	345.00	0.00	0.00
Total Function 2529	Other Fiscal Services		172.27	80.81	0.00	0.00	345.00	0.00	345.00	0.00	0.00
Function 2552	Vehicle Operation Services										
332	Non-reimbursable Student Transportation		4,812.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		4,812.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	Title	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 233	Title III									
Function 2552	Vehicle Operation Services									
419	Consumable Supplies	1,263.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,263.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	Vehicle Operation Services	6,076.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		10,043.23	5,681.04	12,705.00	0.00	7,095.00	0.00	7,095.00	0.00	0.00
Total Fund 233	Title III	35,221.26	38,027.73	52,206.00	0.00	35,000.00	0.20	35,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 240 Facilities										
Function 2543	Care and Upkeep of Grounds Services									
322	Repairs and Maintenance Services	1,125.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	737.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,125.00	937.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,544.93	675.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,664.41	660.65	750.00	0.00	720.00	0.00	720.00	0.00	0.00
400	Supplies & Materials	4,209.34	1,335.88	750.00	0.00	720.00	0.00	720.00	0.00	0.00
Total Function 2543	Care and Upkeep of Grounds Services	5,334.34	2,273.16	750.00	0.00	720.00	0.00	720.00	0.00	0.00
Function 2544	Maintenance									
322	Repairs and Maintenance Services	1,885.00	19,512.93	40,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
300	Purchased Services	1,885.00	19,512.93	40,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
410	Consumable Supplies and Materials	6,311.19	951.35	6,000.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00
460	Non-consumable Items	26,171.27	29,942.88	32,500.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00
400	Supplies & Materials	32,482.46	30,894.23	38,500.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	6,209.91	6,500.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
500	Capital Outlay	0.00	6,209.91	6,500.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Function 2544	Maintenance	34,367.46	56,617.07	85,000.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00
Major Function 2000		39,701.80	58,890.23	85,750.00	0.00	53,720.00	0.00	53,720.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
520	Buildings Acquisition	0.00	0.00	75,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00
500	Capital Outlay	0.00	0.00	75,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0.00	0.00	75,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00
Major Function 4000		0.00	0.00	75,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	15,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
621	Regular Interest	7,745.00	7,100.00	6,500.00	0.00	5,280.00	0.00	5,280.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 240	Facilities									
600	Other	22,745.00	27,100.00	26,500.00	0.00	25,280.00	0.00	25,280.00	0.00	0.00
Total Function 5110	Long-Term Debt Service	22,745.00	27,100.00	26,500.00	0.00	25,280.00	0.00	25,280.00	0.00	0.00
Major Function 5000		22,745.00	27,100.00	26,500.00	0.00	25,280.00	0.00	25,280.00	0.00	0.00
Total Fund 240	Facilities	62,446.80	85,990.23	187,250.00	0.00	259,000.00	0.00	259,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 241 E-Rate										
Function 2660	Technology Services									
310	Instructional, Professional and Technical Service	0.00	14,131.86	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
322	Repairs and Maintenance Services	10,915.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	10,915.42	14,131.86	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
460	Non-consumable Items	6,574.08	3,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	1,221.99	764.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	7,796.07	3,820.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Depreciable Technology	54,808.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	54,808.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 Technology Services		73,519.70	17,952.31	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Function 2669	Other Technology Services									
350	Communication	0.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
300	Purchased Services	0.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Function 2669 Other Technology Services		0.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Major Function 2000		73,519.70	17,952.31	30,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Total Fund 241 E-Rate		73,519.70	17,952.31	30,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 242 Facilities - SB1149										
Function 2542	Care and Upkeep of Buildings Services									
410	Consumable Supplies and Materials	0.00	0.00	105,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	105,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
590	Other Capital Outlay	0.00	0.00	105,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
500	Capital Outlay	0.00	0.00	105,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	0.00	0.00	210,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
Major Function 2000		0.00	0.00	210,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
Total Fund 242	Facilities - SB1149	0.00	0.00	210,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 243	Building Sale Proceeds									
Function 1111	Primary, K-3									
420	Textbooks	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
Total Function 1111	Primary, K-3	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
Major Function 1000		0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
322	Repairs and Maintenance Services	0.00	79,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
300	Purchased Services	0.00	79,982.00	45,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
590	Other Capital Outlay	0.00	0.00	985,000.00	0.00	970,900.00	0.00	970,900.00	0.00	0.00
500	Capital Outlay	0.00	0.00	985,000.00	0.00	970,900.00	0.00	970,900.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	0.00	79,982.00	1,030,000.00	0.00	1,195,900.00	0.00	1,195,900.00	0.00	0.00
Function 2543	Care and Upkeep of Grounds Services									
322	Repairs and Maintenance Services	0.00	21,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	21,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	Care and Upkeep of Grounds Services	0.00	21,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	Maintenance									
310	Instructional, Professional and Technical Service	0.00	57,298.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	57,298.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	18,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	18,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	0.00	85,439.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	85,439.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 243 Building Sale Proceeds									
Total Function 2544 Maintenance	0.00	161,176.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660 Technology Services									
324 Rentals	0.00	0.00	0.00	0.00	44,100.00	0.00	44,100.00	0.00	0.00
300 Purchased Services	0.00	0.00	0.00	0.00	44,100.00	0.00	44,100.00	0.00	0.00
460 Non-consumable Items	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
400 Supplies & Materials	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
Total Function 2660 Technology Services	0.00	0.00	0.00	0.00	99,100.00	0.00	99,100.00	0.00	0.00
Major Function 2000	0.00	262,189.83	1,030,000.00	0.00	1,295,000.00	0.00	1,295,000.00	0.00	0.00
Function 4150 Building Acquisition, Construction, and Improvem									
520 Buildings Acquisition	0.00	574,890.90	700,000.00	0.00	860,000.00	0.00	860,000.00	0.00	0.00
500 Capital Outlay	0.00	574,890.90	700,000.00	0.00	860,000.00	0.00	860,000.00	0.00	0.00
Total Function 4150 Building Acquisition, Construction, and Improvem	0.00	574,890.90	700,000.00	0.00	860,000.00	0.00	860,000.00	0.00	0.00
Major Function 4000	0.00	574,890.90	700,000.00	0.00	860,000.00	0.00	860,000.00	0.00	0.00
Total Fund 243 Building Sale Proceeds	0.00	837,080.73	1,730,000.00	0.00	2,225,000.00	0.00	2,225,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 250 Food Service										
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	1,793.32	995.89	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
200	Associated Payroll Costs	1,793.32	995.89	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 2529	Other Fiscal Services	1,793.32	995.89	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Major Function 2000		1,793.32	995.89	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	97,791.46	117,459.21	145,000.00	6.50	143,000.00	6.39	143,000.00	0.00	0.00
114	Managerial - Classified	40,000.00	43,621.00	44,930.00	1.00	48,000.00	1.00	48,000.00	0.00	0.00
122	Substitutes - Classified	2,082.22	2,184.76	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	10,520.02	1,535.63	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	15,116.13	15,044.45	15,750.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
100	Salaries	165,509.83	179,845.05	210,180.00	7.50	216,000.00	7.39	216,000.00	0.00	0.00
211	Employer Contribution	1,562.87	1,318.97	12,400.00	0.00	12,950.00	0.00	12,950.00	0.00	0.00
212	Employee Contribution Pick-Up	8,120.57	9,873.41	12,425.00	0.00	12,975.00	0.00	12,975.00	0.00	0.00
213	PERS UAL Contribution	20,027.83	24,848.08	25,200.00	0.00	31,125.00	0.00	31,125.00	0.00	0.00
220	Social Security Administration	11,432.14	12,697.70	16,425.00	0.00	17,300.00	0.00	17,300.00	0.00	0.00
231	Worker's Compensation	2,569.82	2,702.18	750.00	0.00	3,025.00	0.00	3,025.00	0.00	0.00
240	Contractual Employee Benefits	89,925.00	79,043.53	109,200.00	0.00	127,200.00	0.00	127,200.00	0.00	0.00
242	Tuition Reimbursement	2,500.00	1,362.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
200	Associated Payroll Costs	136,138.23	131,845.87	178,900.00	0.00	207,075.00	0.00	207,075.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	650.00	950.00	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
319	Other Instructional, Professional and Technical S	924.00	928.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
322	Repairs and Maintenance Services	570.00	2,835.77	10,250.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
328	Garbage	1,480.21	1,635.94	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
329	Other Property Services	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,507.76	3,259.86	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
350	Communication	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
353	Postage	225.16	12.48	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
354	Advertising	64.58	68.75	500.00	0.00	500.00	0.00	500.00	0.00	0.00
355	Printing and Binding	1,028.35	1,863.66	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 250	Food Service									
Function 3120	Food Preparation and Dispensing Services									
389	Other Non-instructional Professional and Technical	590.00	14,697.65	7,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
300	Purchased Services	7,040.06	26,252.11	29,950.00	0.00	20,500.00	0.00	20,500.00	0.00	0.00
410	Consumable Supplies and Materials	787.86	1,593.14	450.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00
411	Supplies	28,012.73	29,556.09	38,209.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
412	Supplies	3,613.60	4,201.19	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
413	Supplies	29,343.48	34,471.97	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
415	Commodities-USDA	47,317.79	52,076.95	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
419	Consumable Supplies	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	707.00	348.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
450	Food - Food Service Only	235,510.68	230,849.43	222,550.00	0.00	248,500.00	0.00	248,500.00	0.00	0.00
460	Non-consumable Items	585.64	57,640.03	25,000.00	0.00	27,175.00	0.00	27,175.00	0.00	0.00
470	Computer Software	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	658.00	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
400	Supplies & Materials	345,878.78	411,394.80	400,209.00	0.00	424,675.00	0.00	424,675.00	0.00	0.00
541	Initial and Additional Equipment Purchase	4,250.00	18,850.00	30,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
500	Capital Outlay	4,250.00	18,850.00	30,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
640	Dues and Fees	985.00	1,607.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00
650	Insurance and Judgments	546.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	1,531.00	1,607.00	2,800.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00
Total Function 3120	Food Preparation and Dispensing Services	660,347.90	769,794.83	852,039.00	7.50	895,500.00	7.39	895,500.00	0.00	0.00
Major Function 3000		660,347.90	769,794.83	852,039.00	7.50	895,500.00	7.39	895,500.00	0.00	0.00
Total Fund 250	Food Service	662,141.22	770,790.72	852,539.00	7.50	896,500.00	7.39	896,500.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 261	High School Co-Curricular									
Function 1132	High School Extra-curricular									
111	Licensed Salaries	7,939.34	8,373.69	8,850.00	0.17	13,600.00	0.25	13,600.00	0.00	0.00
121	Substitutes - Licensed	2,959.80	2,047.00	2,136.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	71,240.14	81,393.42	84,000.00	0.00	78,100.00	0.00	78,100.00	0.00	0.00
131	Stipend	7,058.00	7,058.00	7,058.00	0.00	7,100.00	0.00	7,100.00	0.00	0.00
100	Salaries	89,197.28	98,872.11	102,044.00	0.17	98,800.00	0.25	98,800.00	0.00	0.00
211	Employer Contribution	604.26	704.29	6,175.00	0.00	5,950.00	0.00	5,950.00	0.00	0.00
212	Employee Contribution Pick-Up	4,066.24	4,275.34	6,175.00	0.00	5,950.00	0.00	5,950.00	0.00	0.00
213	PERS UAL Contribution	10,386.70	10,759.83	12,400.00	0.00	14,275.00	0.00	14,275.00	0.00	0.00
220	Social Security Administration	6,754.37	7,453.66	8,180.00	0.00	7,925.00	0.00	7,925.00	0.00	0.00
231	Worker's Compensation	308.22	341.50	410.00	0.00	375.00	0.00	375.00	0.00	0.00
232	Unemployment Compensation	1,059.45	584.46	210.00	0.00	150.00	0.00	150.00	0.00	0.00
240	Contractual Employee Benefits	5,250.39	2,095.50	2,652.00	0.00	3,975.00	0.00	3,975.00	0.00	0.00
200	Associated Payroll Costs	28,429.63	26,214.58	36,202.00	0.00	38,600.00	0.00	38,600.00	0.00	0.00
310	Instructional, Professional and Technical Service	14,960.90	14,237.61	19,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	415.00	495.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
319	Other Instructional, Professional and Technical S	1,224.66	1,044.66	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
322	Repairs and Maintenance Services	597.84	320.00	2,800.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
324	Rentals	4,994.59	1,472.74	6,500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
340	Travel	1,279.60	1,121.64	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
354	Advertising	856.25	350.75	300.00	0.00	350.00	0.00	350.00	0.00	0.00
374	Other Tuition	0.00	0.00	400.00	0.00	250.00	0.00	250.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	500.00	0.00	250.00	0.00	250.00	0.00	0.00
300	Purchased Services	24,328.84	19,042.40	33,000.00	0.00	24,850.00	0.00	24,850.00	0.00	0.00
410	Consumable Supplies and Materials	7,683.99	6,577.40	7,400.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00
411	Supplies	628.46	103.04	500.00	0.00	500.00	0.00	500.00	0.00	0.00
419	Consumable Supplies	540.70	243.28	375.00	0.00	500.00	0.00	500.00	0.00	0.00
460	Non-consumable Items	798.90	9,588.25	10,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
400	Supplies & Materials	9,652.05	16,511.97	18,275.00	0.00	18,200.00	0.00	18,200.00	0.00	0.00
640	Dues and Fees	2,435.00	2,216.75	3,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
645	Immunizations	3,280.83	1,765.93	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 261	High School Co-Curricular									
Function 1132	High School Extra-curricular									
650	Insurance and Judgments	109.00	336.00	800.00	0.00	500.00	0.00	500.00	0.00	0.00
600	Other	5,824.83	4,318.68	7,300.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00
Total Function 1132	High School Extra-curricular	157,432.63	164,959.74	196,821.00	0.17	190,950.00	0.25	190,950.00	0.00	0.00
Major Function 1000		157,432.63	164,959.74	196,821.00	0.17	190,950.00	0.25	190,950.00	0.00	0.00
Function 2552	Vehicle Operation Services									
332	Non-reimbursable Student Transportation	12,736.21	15,098.68	17,079.00	0.00	19,050.00	0.00	19,050.00	0.00	0.00
300	Purchased Services	12,736.21	15,098.68	17,079.00	0.00	19,050.00	0.00	19,050.00	0.00	0.00
419	Consumable Supplies	2,131.76	2,405.82	10,000.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
400	Supplies & Materials	2,131.76	2,405.82	10,000.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
Total Function 2552	Vehicle Operation Services	14,867.97	17,504.50	27,079.00	0.00	26,550.00	0.00	26,550.00	0.00	0.00
Major Function 2000		14,867.97	17,504.50	27,079.00	0.00	26,550.00	0.00	26,550.00	0.00	0.00
Total Fund 261	High School Co-Curricular	172,300.60	182,464.24	223,900.00	0.17	217,500.00	0.25	217,500.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 262	Middle School Co-Curricular										
Function 1122	Middle/Junior High School Extra-curricular										
130	Additional Salary		16,040.00	17,644.00	18,000.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00
131	Stipend		3,980.00	3,980.00	3,980.00	0.00	3,980.00	0.00	3,980.00	0.00	0.00
100	Salaries		20,020.00	21,624.00	21,980.00	0.00	22,980.00	0.00	22,980.00	0.00	0.00
211	Employer Contribution		156.99	171.38	1,325.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
212	Employee Contribution Pick-Up		720.04	912.48	1,325.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
213	PERS UAL Contribution		1,776.00	2,296.41	2,680.00	0.00	3,350.00	0.00	3,350.00	0.00	0.00
220	Social Security Administration		1,517.31	1,636.88	1,775.00	0.00	1,850.00	0.00	1,850.00	0.00	0.00
231	Worker's Compensation		69.75	73.51	75.00	0.00	75.00	0.00	75.00	0.00	0.00
232	Unemployment Compensation		238.01	128.38	50.00	0.00	125.00	0.00	125.00	0.00	0.00
240	Contractual Employee Benefits		370.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		4,848.25	5,219.04	7,230.00	0.00	8,200.00	0.00	8,200.00	0.00	0.00
310	Instructional, Professional and Technical Service		2,157.73	2,543.53	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
311	Instruction Services		0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00
319	Other Instructional, Professional and Technical S		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		2,157.73	2,543.53	3,500.00	0.00	3,450.00	0.00	3,450.00	0.00	0.00
410	Consumable Supplies and Materials		606.24	90.00	6,120.00	0.00	2,370.00	0.00	2,370.00	0.00	0.00
460	Non-consumable Items		1,447.12	2,060.33	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
400	Supplies & Materials		2,053.36	2,150.33	16,120.00	0.00	4,870.00	0.00	4,870.00	0.00	0.00
640	Dues and Fees		145.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other		145.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle/Junior High School Extra-curricular		29,224.34	31,586.90	48,830.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00
Major Function 1000			29,224.34	31,586.90	48,830.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00
Function 2552	Vehicle Operation Services										
332	Non-reimbursable Student Transportation		1,878.60	4,166.51	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
300	Purchased Services		1,878.60	4,166.51	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
419	Consumable Supplies		207.56	365.17	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
400	Supplies & Materials		207.56	365.17	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
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Fund 262 Middle School Co-Curricular									
Total Function 2552 Vehicle Operation Services	2,086.16	4,531.68	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
Major Function 2000	2,086.16	4,531.68	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
Total Fund 262 Middle School Co-Curricular	31,310.50	36,118.58	56,330.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 270 Middle School Fees										
Function 1111	Primary, K-3									
420	Textbooks	27.81	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
400	Supplies & Materials	27.81	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Function 1111	Primary, K-3	27.81	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
410	Consumable Supplies and Materials	2,701.62	2,835.95	5,000.00	0.00	4,250.00	0.00	4,250.00	0.00	0.00
420	Textbooks	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
400	Supplies & Materials	2,701.62	2,835.95	6,000.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	2,701.62	2,835.95	6,000.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00
Major Function 1000		2,729.43	2,835.95	8,000.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00
Total Fund 270	Middle School Fees	2,729.43	2,835.95	8,000.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 275	High School Fees									
Function 1131	High School Programs									
410	Consumable Supplies and Materials	12,773.97	7,048.95	16,810.00	0.00	15,875.00	0.00	15,875.00	0.00	0.00
420	Textbooks	118.94	1,288.76	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
400	Supplies & Materials	12,892.91	8,337.71	17,810.00	0.00	18,375.00	0.00	18,375.00	0.00	0.00
640	Dues and Fees	135.00	136.00	350.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
600	Other	135.00	136.00	350.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 1131	High School Programs	13,027.91	8,473.71	18,160.00	0.00	19,375.00	0.00	19,375.00	0.00	0.00
Major Function 1000		13,027.91	8,473.71	18,160.00	0.00	19,375.00	0.00	19,375.00	0.00	0.00
Total Fund 275	High School Fees	13,027.91	8,473.71	18,160.00	0.00	19,375.00	0.00	19,375.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 279 Elementary Student Accounts										
Function 1113	Elementary Extra-curricular									
410	Consumable Supplies and Materials	41,519.68	43,877.74	68,000.00	0.00	84,500.00	0.00	84,500.00	0.00	0.00
400	Supplies & Materials	41,519.68	43,877.74	68,000.00	0.00	84,500.00	0.00	84,500.00	0.00	0.00
Total Function 1113	Elementary Extra-curricular	41,519.68	43,877.74	68,000.00	0.00	84,500.00	0.00	84,500.00	0.00	0.00
Major Function 1000		41,519.68	43,877.74	68,000.00	0.00	84,500.00	0.00	84,500.00	0.00	0.00
Total Fund 279	Elementary Student Accounts	41,519.68	43,877.74	68,000.00	0.00	84,500.00	0.00	84,500.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 280	High School Student Body Accounts									
Function 1132	High School Extra-curricular									
410	Consumable Supplies and Materials	54,001.03	52,519.40	132,000.00	0.00	138,202.00	0.00	138,202.00	0.00	0.00
400	Supplies & Materials	54,001.03	52,519.40	132,000.00	0.00	138,202.00	0.00	138,202.00	0.00	0.00
Total Function 1132	High School Extra-curricular	54,001.03	52,519.40	132,000.00	0.00	138,202.00	0.00	138,202.00	0.00	0.00
Major Function 1000		54,001.03	52,519.40	132,000.00	0.00	138,202.00	0.00	138,202.00	0.00	0.00
Total Fund 280	High School Student Body Accounts	54,001.03	52,519.40	132,000.00	0.00	138,202.00	0.00	138,202.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 295 Miscellaneous Grants										
Function 1140	Pre-kindergarten Programs									
410	Consumable Supplies and Materials	1,805.29	3,100.91	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,805.29	3,100.91	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	Pre-kindergarten Programs	1,805.29	3,100.91	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1284	District Alternative Programs									
112	Classified Salaries	9,573.13	18,589.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	1,615.41	3,649.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,541.02	841.44	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	12,729.56	23,080.59	500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	45.24	260.96	50.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	522.28	661.67	50.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,292.74	1,665.13	80.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	961.34	1,760.90	50.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	90.62	163.59	10.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	2,912.22	4,512.25	250.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
340	Travel	0.00	44.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	44.82	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
410	Consumable Supplies and Materials	841.43	5,019.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	841.43	5,019.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284	District Alternative Programs	16,922.21	32,656.67	750.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Function 1460	Special Programs, Summer School									
130	Additional Salary	1,271.54	1,147.25	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,271.54	1,147.25	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	1.41	1.43	150.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	18.82	19.11	150.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 295 Miscellaneous Grants											
Function 1460	Special Programs, Summer School										
213	PERS UAL Contribution		47.35	48.09	280.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		97.27	87.77	200.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		22.88	17.67	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		187.73	174.07	805.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1460	Special Programs, Summer School		1,459.27	1,321.32	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			20,186.77	37,078.90	5,850.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Function 2240	Instructional Staff Development										
130	Additional Salary		33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services		0.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
300	Purchased Services		0.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total Function 2240	Instructional Staff Development		35.80	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Function 2490	Other Support Services-School Administration										
460	Non-consumable Items		0.00	3,242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	3,242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	Other Support Services-School Administration		0.00	3,242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services										
232	Unemployment Compensation		166.46	144.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		166.46	144.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services		166.46	144.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services										
325	Electricity		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 295 Miscellaneous Grants										
Function 2542	Care and Upkeep of Buildings Services									
327	Water and Sewage	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Garbage	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services									
332	Non-reimbursable Student Transportation	0.00	1,006.46	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	1,006.46	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	75.95	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Consumable Supplies	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	4,235.76	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	4,311.71	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	Vehicle Operation Services	4,311.71	1,006.46	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		4,513.97	4,394.27	13,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Function 3360	Welfare Activities Services									
410	Consumable Supplies and Materials	965.91	1,121.10	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	965.91	1,121.10	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total Function 3360	Welfare Activities Services	965.91	1,121.10	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Major Function 3000		965.91	1,121.10	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total Fund 295	Miscellaneous Grants	25,666.65	42,594.27	28,850.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 300	Debt Service Funds									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
600	Other	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Function 5110	Long-Term Debt Service	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Major Function 5000		0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Fund 300	Debt Service Funds	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 312 Loan										
Function 5110 Long-Term Debt Service										
610	Redemption of Principal	135,000.00	135,000.00	140,500.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00
621	Regular Interest	111,899.31	109,196.94	107,000.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00
600	Other	246,899.31	244,196.94	247,500.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
Total Function 5110 Long-Term Debt Service		246,899.31	244,196.94	247,500.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
Major Function 5000		246,899.31	244,196.94	247,500.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
Total Fund 312 Loan		246,899.31	244,196.94	247,500.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 313	PERs UAL Debt Service									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	259,327.35	261,010.10	258,143.00	0.00	258,300.00	0.00	258,300.00	0.00	0.00
621	Regular Interest	572,707.73	616,019.73	658,893.00	0.00	708,800.00	0.00	708,800.00	0.00	0.00
640	Dues and Fees	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
600	Other	832,035.08	877,029.83	918,536.00	0.00	968,600.00	0.00	968,600.00	0.00	0.00
Total Function 5110	Long-Term Debt Service	832,035.08	877,029.83	918,536.00	0.00	968,600.00	0.00	968,600.00	0.00	0.00
Major Function 5000		832,035.08	877,029.83	918,536.00	0.00	968,600.00	0.00	968,600.00	0.00	0.00
Total Fund 313	PERs UAL Debt Service	832,035.08	877,029.83	918,536.00	0.00	968,600.00	0.00	968,600.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 400	Capital Projects Funds									
Function 2542	Care and Upkeep of Buildings Services									
329	Other Property Services	0.00	7,012.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	7,012.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,288.89	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
400	Supplies & Materials	0.00	1,288.89	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	0.00	8,301.39	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Function 2544	Maintenance									
329	Other Property Services	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	Maintenance	0.00	2,825.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	11,126.39	90,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
383	Architect/Engineer Services	90.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	90.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	50,348.66	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	50,348.66	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	50,438.81	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000		50,438.81	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 400	Capital Projects Funds	50,438.81	56,126.39	90,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Fund 720 Community Progress Team										
Function 3100	Food Services									
353	Postage	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	295.64	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	295.64	500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	75.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	0.00	75.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100 Food Services		0.00	434.64	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3390	Other Community Services									
353	Postage	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	369.19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	369.19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	70.00	10.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Liability Insurance	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	70.00	10.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3390 Other Community Services		70.00	379.19	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		70.00	813.83	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 720 Community Progress Team		70.00	813.83	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	PROPOSED 18-19 BUDGET	PROPOSED 18-19 FTE	APPROVED 18-19 BUDGET	ADOPTED 18-19 BUDGET	ADOPTED 18-19 FTE
Grand Totals:	13,987,514.32	15,305,792.93	20,335,070.00	128.91	22,751,099.00	130.08	22,912,632.00	0.00	0.00
