



GERVAIS SCHOOL DISTRICT #1

2010-2011
ADOPTED
BUDGET



GENERAL FUND

2010-2011
RESOURCES



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

Resources Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100	General Fund									
1110	Ad Valorem Taxes Levied by District	1,745,013.92	1,821,383.46	1,875,750.00	0.00	2,015,288.00	0.00	2,015,288.00	2,015,288.00	0.00
1190	Penalties and Interest on Taxes	1,049.98	616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Earnings on Investments	267,682.37	122,794.23	125,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
1700	Extra-Curricular Activities	0.00	2,065.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1930	Rental or Lease Payments from Private Contractors	18,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
1960	Recovery of Prior Years' Expenditure	5,512.59	3,229.75	177,867.00	0.00	94,955.00	0.00	94,955.00	94,955.00	0.00
1980	Fees Charged to Grants	21,221.00	19,000.00	35,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1990	Miscellaneous	158,454.19	90,919.49	55,384.00	0.00	14,120.00	0.00	14,120.00	14,120.00	0.00
1000		2,216,934.05	2,078,007.93	2,287,001.00	0.00	2,223,363.00	0.00	2,223,363.00	2,223,363.00	0.00
2101	County School Funds	14,241.14	12,374.69	14,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
2102	Education Service District Apportionment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,754.00	0.00
2000		14,241.14	12,374.69	14,000.00	0.00	12,000.00	0.00	12,000.00	155,754.00	0.00
3101	State School Fund - General Support	7,957,651.27	7,500,649.46	7,012,675.00	0.00	7,259,653.00	0.00	7,259,653.00	7,259,653.00	0.00
3103	Common School Fund	105,541.96	77,245.36	76,632.00	0.00	88,805.00	0.00	88,805.00	88,805.00	0.00
3199	Other Unrestricted Grants-In-Aid	60,086.15	50,347.69	30,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
3222	State School Fund (SSF) Transportation Equipment	7,046.16	7,046.16	7,046.00	0.00	7,046.00	0.00	7,046.00	7,046.00	0.00
3299	Other Restricted Grants-In-Aid	284,905.00	282,710.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		8,415,230.54	7,917,998.89	7,126,353.00	0.00	7,395,504.00	0.00	7,395,504.00	7,395,504.00	0.00
4500	Restricted Revenue From the Federal Government Thr	0.00	0.00	256,200.00	0.00	137,750.00	0.00	137,750.00	137,750.00	0.00
4801	Federal Forest Fees	17,952.92	16,926.70	15,052.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
4000		17,952.92	16,926.70	271,252.00	0.00	151,750.00	0.00	151,750.00	151,750.00	0.00
5300	Sale of or Compensation for Loss of Fixed Assets	215.00	4,651.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5400	Resources - Beginning Fund Balance	3,283,300.15	3,860,809.38	3,324,964.00	0.00	3,236,231.00	0.00	3,236,231.00	3,582,332.00	0.00
5000		3,283,515.15	3,865,460.38	3,325,464.00	0.00	3,237,231.00	0.00	3,237,231.00	3,583,332.00	0.00
Total Fund 100	General Fund	13,947,873.80	13,890,768.59	13,024,070.00	0.00	13,019,848.00	0.00	13,019,848.00	13,509,703.00	0.00



GENERAL FUND

2010-2011

EXPENDITURES



General Fund Instruction



• 1111 Elementary	(K-3)	\$1,120,774
• 1112 Intermediate	(4-5)	517,400
• 1121 Middle School	(6-8)	904,837
• 1131 High School	(9-12)	1,432,792
• 1210 Tag		13,481
• 1220-1259 Special Ed		768,131
• 1285 -1287 Alternative Education		162,438
• 1291 ELL		999,083
• 1298 Long Term Sub		<u>18,667</u>
• Total General Fund Instruction		\$5,937,603

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

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100	General Fund									
Function 1111	Primary, K-3									
111	Licensed Salaries	495,171.11	509,196.38	499,544.00	10.25	563,973.00	11.60	563,973.00	563,973.00	11.60
112	Classified Salaries	91,376.99	93,701.62	103,279.00	5.01	117,559.00	5.39	117,559.00	117,559.00	5.39
121	Substitutes - Licensed	19,298.51	16,827.78	20,551.00	0.00	20,551.00	0.00	20,551.00	20,551.00	0.00
122	Substitutes - Classified	477.70	4,844.10	4,150.00	0.00	3,330.00	0.00	3,330.00	3,330.00	0.00
130	Additional Salary	2,785.33	2,436.26	5,330.00	0.00	7,130.00	0.00	7,130.00	7,130.00	0.00
100	Salaries	609,109.64	627,006.14	632,854.00	15.26	712,543.00	16.99	712,543.00	712,543.00	16.99
210	Public Employees Retirement System	95,475.33	104,977.41	97,218.00	0.00	106,394.00	0.00	106,394.00	106,394.00	0.00
220	Social Security Administration	44,767.95	46,804.15	48,502.00	0.00	54,648.00	0.00	54,648.00	54,648.00	0.00
230	Other Required Payroll Costs	2,663.82	2,977.04	4,201.00	0.00	4,263.00	0.00	4,263.00	4,263.00	0.00
240	Contractual Employee Benefits	177,343.07	187,859.72	204,785.00	0.00	228,346.00	0.00	228,346.00	228,346.00	0.00
200	Associated Payroll Costs	320,250.17	342,618.32	354,706.00	0.00	393,651.00	0.00	393,651.00	393,651.00	0.00
310	Instructional, Professional and Technical Service	300.00	300.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
340	Travel	726.47	951.15	650.00	0.00	750.00	0.00	750.00	750.00	0.00
300	Services	1,026.47	1,251.15	1,050.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
410	Consumable Supplies and Materials	9,634.55	11,739.03	11,100.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
420	Textbooks	15.00	0.00	0.00	0.00	4,130.00	0.00	4,130.00	4,130.00	0.00
440	Periodicals	0.00	0.00	135.00	0.00	300.00	0.00	300.00	300.00	0.00
460	Non-consumable Items	0.00	0.00	300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
480	Computer Hardware	0.00	40,462.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	9,649.55	52,201.23	11,535.00	0.00	13,380.00	0.00	13,380.00	13,380.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
600	Other	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Function 1111	Primary, K-3	940,035.83	1,023,076.84	1,000,145.00	15.26	1,120,774.00	16.99	1,120,774.00	1,120,774.00	16.99
Function 1112	Intermediate Programs									
111	Licensed Salaries	274,408.69	304,817.77	269,312.00	5.69	323,379.00	6.76	323,379.00	323,379.00	6.76
121	Substitutes - Licensed	9,691.35	21,383.17	11,645.00	0.00	11,625.00	0.00	11,625.00	11,625.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100	General Fund									
Function 1112	Intermediate Programs									
130	Additional Salary	3,066.83	12,668.55	1,905.00	0.00	3,420.00	0.00	3,420.00	3,420.00	0.00
100	Salaries	287,166.87	338,869.49	282,862.00	5.69	338,424.00	6.76	338,424.00	338,424.00	6.76
210	Public Employees Retirement System	44,386.13	50,325.65	43,144.00	0.00	51,724.00	0.00	51,724.00	51,724.00	0.00
220	Social Security Administration	21,051.05	24,985.39	21,817.00	0.00	25,882.00	0.00	25,882.00	25,882.00	0.00
230	Other Required Payroll Costs	1,224.68	1,575.17	2,292.00	0.00	1,712.00	0.00	1,712.00	1,712.00	0.00
240	Contractual Employee Benefits	70,249.06	75,364.36	76,440.00	0.00	91,213.00	0.00	91,213.00	91,213.00	0.00
200	Associated Payroll Costs	136,910.92	152,250.57	143,693.00	0.00	170,531.00	0.00	170,531.00	170,531.00	0.00
310	Instructional, Professional and Technical Service	1,295.00	400.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	Travel	89.53	349.91	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300	Services	1,384.53	749.91	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
410	Consumable Supplies and Materials	7,273.49	2,931.31	5,400.00	0.00	4,675.00	0.00	4,675.00	4,675.00	0.00
420	Textbooks	6,380.06	0.00	500.00	0.00	2,220.00	0.00	2,220.00	2,220.00	0.00
440	Periodicals	101.20	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	390.35	0.00	450.00	0.00	350.00	0.00	350.00	350.00	0.00
480	Computer Hardware	0.00	12,025.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	14,145.10	14,956.73	6,400.00	0.00	7,245.00	0.00	7,245.00	7,245.00	0.00
Total Function 1112	Intermediate Programs	439,607.42	506,826.70	434,155.00	5.69	517,400.00	6.76	517,400.00	517,400.00	6.76
Function 1113	Elementary Extra-curricular									
470	Computer Software	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	Elementary Extra-curricular	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	399,937.12	459,049.57	443,459.00	9.88	550,501.00	11.99	550,501.00	550,501.00	11.99
112	Classified Salaries	9,803.28	10,225.47	11,229.00	0.57	9,604.00	0.52	9,604.00	9,604.00	0.52
121	Substitutes - Licensed	13,887.95	14,214.72	17,202.00	0.00	17,322.00	0.00	17,322.00	17,322.00	0.00
122	Substitutes - Classified	627.23	119.18	830.00	0.00	830.00	0.00	830.00	830.00	0.00
130	Additional Salary	4,408.76	3,043.19	2,563.00	0.00	2,970.00	0.00	2,970.00	2,970.00	0.00
100	Salaries	428,664.34	486,652.13	475,283.00	10.45	581,227.00	12.51	581,227.00	581,227.00	12.51

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100 General Fund										
Function 1121	Middle/Junior High Programs									
210	Public Employees Retirement System	56,815.98	80,900.47	76,123.00	0.00	93,175.00	0.00	93,175.00	93,175.00	0.00
220	Social Security Administration	31,677.36	36,480.13	36,004.00	0.00	41,736.00	0.00	41,736.00	41,736.00	0.00
230	Other Required Payroll Costs	1,874.95	2,299.24	2,884.00	0.00	2,907.00	0.00	2,907.00	2,907.00	0.00
240	Contractual Employee Benefits	105,096.27	130,245.67	144,163.00	0.00	151,177.00	0.00	151,177.00	151,177.00	0.00
200	Associated Payroll Costs	195,464.56	249,925.51	259,174.00	0.00	288,995.00	0.00	288,995.00	288,995.00	0.00
310	Instructional, Professional and Technical Service	300.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
320	Property Services	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
371	Tuition Payments to Other Districts Within State	270.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	99.86	151.52	150.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	669.96	151.52	750.00	0.00	700.00	0.00	700.00	700.00	0.00
410	Consumable Supplies and Materials	13,658.75	6,932.78	11,000.00	0.00	11,915.00	0.00	11,915.00	11,915.00	0.00
420	Textbooks	1,230.48	1,096.04	10,042.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
440	Periodicals	254.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	313.85	280.49	392.00	0.00	400.00	0.00	400.00	20,400.00	0.00
470	Computer Software	41.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	29,070.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	15,498.81	37,379.50	21,434.00	0.00	13,915.00	0.00	13,915.00	33,915.00	0.00
Total Function 1121	Middle/Junior High Programs	640,297.67	774,108.66	756,641.00	10.45	884,837.00	12.51	884,837.00	904,837.00	12.51
Function 1131	High School Programs									
111	Licensed Salaries	722,211.59	795,309.70	844,510.00	17.64	836,779.00	16.82	836,779.00	836,779.00	16.82
112	Classified Salaries	16,463.26	15,823.54	18,045.00	0.75	21,830.00	0.87	21,830.00	21,830.00	0.87
121	Substitutes - Licensed	32,792.53	36,445.80	31,570.00	0.00	30,840.00	0.00	30,840.00	30,840.00	0.00
122	Substitutes - Classified	812.79	1,735.93	830.00	0.00	830.00	0.00	830.00	830.00	0.00
130	Additional Salary	12,824.86	6,716.05	11,315.00	0.00	12,365.00	0.00	12,365.00	12,365.00	0.00
100	Salaries	785,105.03	856,031.02	906,270.00	18.39	902,644.00	17.69	902,644.00	902,644.00	17.69
210	Public Employees Retirement System	107,174.18	141,831.63	142,843.00	0.00	136,691.00	0.00	136,691.00	136,691.00	0.00
220	Social Security Administration	57,956.22	63,522.28	69,784.00	0.00	68,359.00	0.00	68,359.00	68,359.00	0.00
230	Other Required Payroll Costs	3,407.69	3,998.93	5,952.00	0.00	4,854.00	0.00	4,854.00	4,854.00	0.00
240	Contractual Employee Benefits	182,916.44	220,504.24	257,201.00	0.00	233,805.00	0.00	233,805.00	233,805.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
200	Associated Payroll Costs	351,454.53	429,857.08	475,780.00	0.00	443,709.00	0.00	443,709.00	443,709.00	0.00
310	Instructional, Professional and Technical Service	220.43	0.00	570.00	0.00	570.00	0.00	570.00	5,570.00	0.00
320	Property Services	1,450.29	256.50	1,580.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
340	Travel	1,183.95	305.98	600.00	0.00	900.00	0.00	900.00	900.00	0.00
350	Communication	5,654.96	7,143.43	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
371	Tuition Payments to Other Districts Within State	3,426.00	10,554.43	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
300	Services	11,935.63	18,260.34	13,950.00	0.00	14,570.00	0.00	14,570.00	14,570.00	0.00
410	Consumable Supplies and Materials	24,202.28	17,721.74	15,429.00	0.00	21,569.00	0.00	21,569.00	21,569.00	0.00
420	Textbooks	8,436.90	3,807.91	7,374.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
440	Periodicals	541.15	558.37	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	Non-consumable Items	13,035.36	1,400.48	3,450.00	0.00	2,400.00	0.00	2,400.00	42,400.00	0.00
470	Computer Software	5,843.81	529.42	2,300.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
480	Computer Hardware	18,218.46	36,285.10	100.00	0.00	500.00	0.00	500.00	500.00	0.00
400	Supplies & Materials	70,277.96	60,303.02	28,853.00	0.00	28,819.00	0.00	28,819.00	68,819.00	0.00
640	Dues and Fees	130.00	2,573.56	3,065.00	0.00	3,050.00	0.00	3,050.00	3,050.00	0.00
600	Other	130.00	2,573.56	3,065.00	0.00	3,050.00	0.00	3,050.00	3,050.00	0.00
Total Function 1131	High School Programs	1,218,903.15	1,367,025.02	1,427,918.00	18.39	1,392,792.00	17.69	1,392,792.00	1,432,792.00	17.69
Function 1210	Programs for the Talented and Gifted									
121	Substitutes - Licensed	542.16	525.56	650.00	0.00	650.00	0.00	650.00	650.00	0.00
130	Additional Salary	3,678.90	3,594.50	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
100	Salaries	4,221.06	4,120.06	8,650.00	0.00	8,650.00	0.00	8,650.00	8,650.00	0.00
210	Public Employees Retirement System	596.80	728.37	1,436.00	0.00	1,352.00	0.00	1,352.00	1,352.00	0.00
220	Social Security Administration	321.01	309.14	668.00	0.00	660.00	0.00	660.00	660.00	0.00
230	Other Required Payroll Costs	20.46	20.69	69.00	0.00	69.00	0.00	69.00	69.00	0.00
200	Associated Payroll Costs	938.27	1,058.20	2,173.00	0.00	2,081.00	0.00	2,081.00	2,081.00	0.00
310	Instructional, Professional and Technical Service	600.00	0.00	350.00	0.00	400.00	0.00	400.00	400.00	0.00
330	Student Transportation Services	0.00	0.00	500.00	0.00	450.00	0.00	450.00	450.00	0.00
340	Travel	351.07	779.86	250.00	0.00	250.00	0.00	250.00	250.00	0.00
300	Services	951.07	779.86	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
410	Consumable Supplies and Materials	118.22	98.88	850.00	0.00	850.00	0.00	850.00	850.00	0.00
460	Non-consumable Items	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
400	Supplies & Materials	118.22	98.88	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
640	Dues and Fees	325.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	Other	325.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1210	Programs for the Talented and Gifted	6,553.62	6,057.00	13,573.00	0.00	13,481.00	0.00	13,481.00	13,481.00	0.00
Function 1220	Restrictive Programs for Students with Disabilities									
112	Classified Salaries	14,236.28	16,009.51	17,673.00	0.94	18,020.00	0.94	18,020.00	18,020.00	0.94
122	Substitutes - Classified	0.00	2,333.55	0.00	0.00	900.00	0.00	900.00	900.00	0.00
100	Salaries	14,236.28	18,343.06	17,673.00	0.94	18,920.00	0.94	18,920.00	18,920.00	0.94
210	Public Employees Retirement System	1,007.93	3,344.74	2,876.00	0.00	2,927.00	0.00	2,927.00	2,927.00	0.00
220	Social Security Administration	1,089.10	1,367.04	1,352.00	0.00	1,449.00	0.00	1,449.00	1,449.00	0.00
230	Other Required Payroll Costs	72.17	98.56	111.00	0.00	105.00	0.00	105.00	105.00	0.00
240	Contractual Employee Benefits	10,959.60	11,760.00	13,825.00	0.00	15,282.00	0.00	15,282.00	15,282.00	0.00
200	Associated Payroll Costs	13,128.80	16,570.34	18,164.00	0.00	19,763.00	0.00	19,763.00	19,763.00	0.00
310	Instructional, Professional and Technical Service	10,377.51	13,009.81	9,504.00	0.00	12,500.00	0.00	12,500.00	122,500.00	0.00
370	UNDESIGNATED	0.00	15,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Tuition Payments to Other Districts Within State	95,446.81	142,104.74	127,321.00	0.00	110,740.00	0.00	110,740.00	0.00	0.00
300	Services	105,824.32	170,846.55	136,825.00	0.00	123,240.00	0.00	123,240.00	122,500.00	0.00
410	Consumable Supplies and Materials	237.62	554.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	237.62	554.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	Restrictive Programs for Students with Disabilities	133,427.02	206,314.53	172,662.00	0.94	161,923.00	0.94	161,923.00	161,183.00	0.94
Function 1230	Physically Disabled									
310	Instructional, Professional and Technical Service	162.50	3,247.97	200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	Services	162.50	3,247.97	200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	Consumable Supplies and Materials	214.24	11.68	300.00	0.00	300.00	0.00	300.00	300.00	0.00
460	Non-consumable Items	0.00	1,173.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	214.24	1,185.67	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1230	Physically Disabled	376.74	4,433.64	500.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
Function 1250	Less Restrictive Programs for Students with Disabilities									
111	Licensed Salaries	149,599.33	161,471.60	173,477.00	4.17	183,290.00	4.17	183,290.00	183,290.00	4.17

Requirements Report

Fund	General Fund	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Function 1250	Less Restrictive Programs for Students with Disabi									
112	Classified Salaries	109,271.89	119,719.77	129,948.00	6.38	132,380.00	6.38	132,380.00	132,380.00	6.38
121	Substitutes - Licensed	10,877.63	13,511.26	9,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
122	Substitutes - Classified	4,218.59	9,744.31	2,440.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
123	Temporary - Licensed	9,730.34	10,782.16	5,700.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
130	Additional Salary	23,874.82	26,121.77	24,306.00	0.00	26,128.00	0.00	26,128.00	26,128.00	0.00
100	Salaries	307,572.60	341,350.87	344,871.00	10.55	360,598.00	10.55	360,598.00	360,598.00	10.55
210	Public Employees Retirement System	38,430.56	56,335.53	55,715.00	0.00	54,024.00	0.00	54,024.00	54,024.00	0.00
220	Social Security Administration	22,549.76	25,085.66	26,167.00	0.00	25,244.00	0.00	25,244.00	25,244.00	0.00
230	Other Required Payroll Costs	1,419.68	1,687.17	2,074.00	0.00	1,743.00	0.00	1,743.00	1,743.00	0.00
240	Contractual Employee Benefits	103,657.19	127,025.51	152,387.00	0.00	154,139.00	0.00	154,139.00	154,139.00	0.00
200	Associated Payroll Costs	166,057.19	210,133.87	236,343.00	0.00	235,150.00	0.00	235,150.00	235,150.00	0.00
310	Instructional, Professional and Technical Service	0.00	4,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	Property Services	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	3,106.85	718.80	850.00	0.00	800.00	0.00	800.00	800.00	0.00
350	Communication	37.97	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	3,517.49	5,184.13	850.00	0.00	800.00	0.00	800.00	800.00	0.00
410	Consumable Supplies and Materials	5,119.68	3,648.17	6,200.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00
420	Textbooks	2,057.41	1,449.03	1,875.00	0.00	1,925.00	0.00	1,925.00	1,925.00	0.00
440	Periodicals	0.00	65.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	825.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	405.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	723.39	134.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	8,725.95	5,703.04	8,075.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00
Total Function 1250	Less Restrictive Programs for Students with Disabi	485,873.23	562,371.91	590,139.00	10.55	603,648.00	10.55	603,648.00	603,648.00	10.55
Function 1280	Alternative Education									
111	Licensed Salaries	37,175.57	38,012.00	40,230.00	1.00	65,085.00	1.50	65,085.00	65,085.00	1.50
112	Classified Salaries	6,447.63	7,468.31	8,456.00	0.50	14,280.00	0.81	14,280.00	14,280.00	0.81
121	Substitutes - Licensed	5,635.76	1,665.60	1,680.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100	General Fund									
Function 1280	Alternative Education									
122	Substitutes - Classified	1,525.44	568.09	830.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
123	Temporary - Licensed	312.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	6,291.76	26,682.73	250.00	0.00	550.00	0.00	550.00	550.00	0.00
100	Salaries	57,388.89	74,396.73	51,446.00	1.50	83,890.00	2.31	83,890.00	83,890.00	2.31
210	Public Employees Retirement System	8,476.65	10,551.51	7,929.00	0.00	13,038.00	0.00	13,038.00	13,038.00	0.00
220	Social Security Administration	4,249.83	4,457.38	3,586.00	0.00	6,420.00	0.00	6,420.00	6,420.00	0.00
230	Other Required Payroll Costs	254.78	293.15	266.00	0.00	512.00	0.00	512.00	512.00	0.00
240	Contractual Employee Benefits	16,183.69	17,348.53	20,471.00	0.00	31,064.00	0.00	31,064.00	31,064.00	0.00
200	Associated Payroll Costs	29,164.95	32,650.57	32,252.00	0.00	51,034.00	0.00	51,034.00	51,034.00	0.00
310	Instructional, Professional and Technical Service	8,150.40	9,190.75	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
320	Property Services	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
330	Student Transportation Services	197.78	147.83	300.00	0.00	300.00	0.00	300.00	300.00	0.00
340	Travel	1,420.93	138.73	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Services	9,769.11	9,477.31	11,200.00	0.00	11,200.00	0.00	11,200.00	11,200.00	0.00
410	Consumable Supplies and Materials	1,371.40	2,209.72	2,300.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
420	Textbooks	3,747.50	3,775.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	Periodicals	0.00	95.94	250.00	0.00	250.00	0.00	250.00	250.00	0.00
460	Non-consumable Items	0.00	332.00	400.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	11,464.04	0.00	12,000.00	0.00	12,064.00	0.00	12,064.00	12,064.00	0.00
400	Supplies & Materials	16,582.94	6,413.16	15,950.00	0.00	16,314.00	0.00	16,314.00	16,314.00	0.00
Total Function 1280	Alternative Education	112,905.89	122,937.77	110,848.00	1.50	162,438.00	2.31	162,438.00	162,438.00	2.31
Function 1291	English Second Language Programs									
111	Licensed Salaries	490,486.99	542,367.76	574,265.00	12.21	480,656.00	9.35	480,656.00	480,656.00	9.35
112	Classified Salaries	79,052.88	87,206.90	102,848.00	5.48	106,445.00	5.47	106,445.00	106,445.00	5.47
121	Substitutes - Licensed	1,839.84	3,712.46	21,235.00	0.00	15,620.00	0.00	15,620.00	15,620.00	0.00
122	Substitutes - Classified	1,275.74	2,120.08	4,990.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
130	Additional Salary	31,084.25	34,499.20	39,417.00	0.00	39,374.00	0.00	39,374.00	39,374.00	0.00
100	Salaries	603,739.70	669,906.40	742,755.00	17.69	650,195.00	14.82	650,195.00	650,195.00	14.82
210	Public Employees Retirement System	94,509.12	116,846.19	118,556.00	0.00	93,877.00	0.00	93,877.00	93,877.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100	General Fund									
Function 1291	English Second Language Programs									
220	Social Security Administration	44,482.50	49,842.55	56,328.00	0.00	48,475.00	0.00	48,475.00	48,475.00	0.00
230	Other Required Payroll Costs	2,631.65	3,175.94	4,585.00	0.00	2,878.00	0.00	2,878.00	2,878.00	0.00
240	Contractual Employee Benefits	177,312.03	196,741.37	242,670.00	0.00	198,208.00	0.00	198,208.00	198,208.00	0.00
200	Associated Payroll Costs	318,935.30	366,606.05	422,139.00	0.00	343,438.00	0.00	343,438.00	343,438.00	0.00
340	Travel	378.00	261.05	100.00	0.00	100.00	0.00	100.00	100.00	0.00
350	Communication	0.00	205.98	250.00	0.00	250.00	0.00	250.00	250.00	0.00
300	Services	378.00	467.03	350.00	0.00	350.00	0.00	350.00	350.00	0.00
410	Consumable Supplies and Materials	2,698.68	523.46	2,215.00	0.00	2,165.00	0.00	2,165.00	2,165.00	0.00
420	Textbooks	0.00	2,062.96	2,870.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
440	Periodicals	0.00	0.00	35.00	0.00	35.00	0.00	35.00	35.00	0.00
400	Supplies & Materials	2,698.68	2,586.42	5,120.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
Total Function 1291	English Second Language Programs	925,751.68	1,039,565.90	1,170,364.00	17.69	999,083.00	14.82	999,083.00	999,083.00	14.82
Function 1298	Budgeted Salary-Reserve									
121	Substitutes - Licensed	0.00	0.00	15,120.00	0.00	15,120.00	0.00	15,120.00	15,120.00	0.00
100	Salaries	0.00	0.00	15,120.00	0.00	15,120.00	0.00	15,120.00	15,120.00	0.00
210	Public Employees Retirement System	0.00	0.00	2,488.00	0.00	2,488.00	0.00	2,488.00	2,488.00	0.00
220	Social Security Administration	0.00	0.00	956.00	0.00	956.00	0.00	956.00	956.00	0.00
230	Other Required Payroll Costs	0.00	0.00	103.00	0.00	103.00	0.00	103.00	103.00	0.00
200	Associated Payroll Costs	0.00	0.00	3,547.00	0.00	3,547.00	0.00	3,547.00	3,547.00	0.00
Total Function 1298	Budgeted Salary-Reserve	0.00	0.00	18,667.00	0.00	18,667.00	0.00	18,667.00	18,667.00	0.00
Function 1400	Summer School Programs									
130	Additional Salary	12,789.00	24,704.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	12,789.00	24,704.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	2,115.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	1,557.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Other Required Payroll Costs	0.00	115.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	3,787.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	680.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
300	Services	0.00	680.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	567.65	233.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	567.65	233.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1400	Summer School Programs	13,356.65	29,406.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		4,917,093.90	5,642,124.55	5,695,612.00	80.46	5,878,343.00	82.55	5,878,343.00	5,937,603.00	82.55

General Fund Support Services



• 2114-2117	Student Accounting Services /Migrant	68,200
• 2120-2129	School Guidance	331,175
• 2130-2139	Health Services & Supplies	10,446
• 2140-2149	Psychological Services	7,070
• 2190-2129	Office of Dir. of Special Services & long term sub	215,369
• 2210-2219	District Committees / Curric. Development /Mentor	18,203
• 2222 -2223	Library/Media	204,465
• 2230-2239	Assessment & Testing	15,881
• 2240-2249	Staff Development	108,202
• 2310	Board of Education	100,550
• 2321	Office of Superintendent	210,783
• 2410-2419	Office of the Principals	722,808
• 2520-2529	Fiscal Services / Risk Management	316,227
• 2542-2543	Care & Upkeep of Buildings & Grounds	1,070,152
• 2552-2558	Transportation	830,642
• 2574-2579	Printing & Publication	54,550
• 2630-2639	Informational Services	37,736
• 2640-2649	Fingerprinting/Criminal History & Staff Health Services (Hep B)	2,200
• 2660-2669	Technology	258,548
• 2700	Early Retirement Benefits	<u>19,500</u>

General Fund Support Service

\$ 4,602,707

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100	General Fund									
Function 2110	Attendance and Social Work Services									
112	Classified Salaries	27,853.93	29,288.60	22,850.00	0.50	32,032.00	0.91	32,032.00	32,032.00	0.91
130	Additional Salary	32.10	245.49	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	Salaries	27,886.03	29,534.09	23,350.00	0.50	33,032.00	0.91	33,032.00	33,032.00	0.91
210	Public Employees Retirement System	5,401.65	5,345.33	3,725.00	0.00	5,148.00	0.00	5,148.00	5,148.00	0.00
220	Social Security Administration	2,087.53	2,128.19	1,648.00	0.00	2,513.00	0.00	2,513.00	2,513.00	0.00
230	Other Required Payroll Costs	127.85	144.03	118.00	0.00	192.00	0.00	192.00	192.00	0.00
240	Contractual Employee Benefits	9,844.77	10,620.61	7,452.00	0.00	12,115.00	0.00	12,115.00	12,115.00	0.00
200	Associated Payroll Costs	17,461.80	18,238.16	12,943.00	0.00	19,968.00	0.00	19,968.00	19,968.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	9,200.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
340	Travel	0.00	0.00	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	Services	0.00	0.00	12,700.00	0.00	14,200.00	0.00	14,200.00	14,200.00	0.00
410	Consumable Supplies and Materials	0.00	438.97	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	Computer Software	0.00	0.00	13,625.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	923.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	923.84	438.97	14,125.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2110	Attendance and Social Work Services	46,271.67	48,211.22	63,118.00	0.50	68,200.00	0.91	68,200.00	68,200.00	0.91
Function 2120	Guidance Services									
111	Licensed Salaries	125,044.36	127,883.36	135,592.00	3.00	140,650.00	3.00	140,650.00	201,358.00	4.00
130	Additional Salary	7,210.00	11,246.16	11,894.00	0.00	12,196.00	0.00	12,196.00	12,196.00	0.00
100	Salaries	132,254.36	139,129.52	147,486.00	3.00	152,846.00	3.00	152,846.00	213,554.00	4.00
210	Public Employees Retirement System	19,749.27	24,344.37	24,010.00	0.00	23,750.00	0.00	23,750.00	33,183.00	0.00
220	Social Security Administration	9,723.27	10,451.43	11,291.00	0.00	11,461.00	0.00	11,461.00	16,105.00	0.00
230	Other Required Payroll Costs	573.68	648.89	990.00	0.00	869.00	0.00	869.00	1,233.00	0.00
240	Contractual Employee Benefits	31,127.78	35,296.00	40,845.00	0.00	41,280.00	0.00	41,280.00	55,200.00	0.00
200	Associated Payroll Costs	61,174.00	70,740.69	77,136.00	0.00	77,360.00	0.00	77,360.00	105,721.00	0.00
310	Instructional, Professional and Technical Service	5,002.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
340	Travel	331.67	249.86	550.00	0.00	550.00	0.00	550.00	550.00	0.00
300	Services	5,333.67	249.86	10,050.00	0.00	10,050.00	0.00	10,050.00	10,050.00	0.00
410	Consumable Supplies and Materials	892.14	722.35	925.00	0.00	925.00	0.00	925.00	925.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100	General Fund									
Function 2120	Guidance Services									
420	Textbooks	217.06	190.91	300.00	0.00	400.00	0.00	400.00	400.00	0.00
470	Computer Software	0.00	0.00	75.00	0.00	50.00	0.00	50.00	50.00	0.00
400	Supplies & Materials	1,109.20	913.26	1,300.00	0.00	1,375.00	0.00	1,375.00	1,375.00	0.00
640	Dues and Fees	372.17	339.00	475.00	0.00	475.00	0.00	475.00	475.00	0.00
600	Other	372.17	339.00	475.00	0.00	475.00	0.00	475.00	475.00	0.00
Total Function 2120	Guidance Services	200,243.40	211,372.33	236,447.00	3.00	242,106.00	3.00	242,106.00	331,175.00	4.00
Function 2130	Health Services									
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,571.00	0.00
300	Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,571.00	0.00
410	Consumable Supplies and Materials	260.49	170.04	925.00	0.00	875.00	0.00	875.00	875.00	0.00
400	Supplies & Materials	260.49	170.04	925.00	0.00	875.00	0.00	875.00	875.00	0.00
Total Function 2130	Health Services	260.49	170.04	925.00	0.00	875.00	0.00	875.00	10,446.00	0.00
Function 2140	Psychological Services									
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00
300	Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00
Total Function 2140	Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00
Function 2190	Service Direction, Student Support Services									
111	Licensed Salaries	16,219.36	25,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	11,870.65	12,493.88	13,467.00	0.25	13,900.00	0.25	13,900.00	13,900.00	0.25
113	Administrators	39,555.65	48,720.50	30,738.00	0.30	127,390.00	1.55	127,390.00	127,390.00	1.55
121	Substitutes - Licensed	0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
130	Additional Salary	0.00	470.40	0.00	0.00	750.00	0.00	750.00	750.00	0.00
100	Salaries	67,645.66	87,219.78	51,705.00	0.55	149,540.00	1.80	149,540.00	149,540.00	1.80
210	Public Employees Retirement System	13,103.17	15,870.67	8,590.00	0.00	22,602.00	0.00	22,602.00	22,602.00	0.00
220	Social Security Administration	5,114.98	6,596.83	4,035.00	0.00	11,476.00	0.00	11,476.00	11,476.00	0.00
230	Other Required Payroll Costs	294.76	394.62	349.00	0.00	911.00	0.00	911.00	911.00	0.00
240	Contractual Employee Benefits	9,956.53	13,519.92	10,156.00	0.00	27,890.00	0.00	27,890.00	27,890.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
200	Associated Payroll Costs	28,469.44	36,382.04	23,130.00	0.00	62,879.00	0.00	62,879.00	62,879.00	0.00
340	Travel	236.38	719.21	200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
360	Charter School Payments	1,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	1,314.38	719.21	200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
410	Consumable Supplies and Materials	345.77	432.28	250.00	0.00	500.00	0.00	500.00	500.00	0.00
460	Non-consumable Items	622.38	0.00	50.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	0.00	33.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	1,633.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	968.15	2,099.60	300.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	654.00	654.00	50.00	0.00	650.00	0.00	650.00	650.00	0.00
600	Other	654.00	654.00	50.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Function 2190	Service Direction, Student Support Services	99,051.63	127,074.63	75,385.00	0.55	215,369.00	1.80	215,369.00	215,369.00	1.80
Function 2210	Improvement of Instruction Services									
111	Licensed Salaries	34,501.77	36,765.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	4,644.50	4,872.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	2,399.94	4,833.10	4,900.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
130	Additional Salary	33,965.46	47,296.63	17,027.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00
100	Salaries	75,511.67	93,767.46	21,927.00	0.00	12,700.00	0.00	12,700.00	12,700.00	0.00
210	Public Employees Retirement System	14,258.02	16,380.33	3,643.00	0.00	1,938.00	0.00	1,938.00	1,938.00	0.00
220	Social Security Administration	5,642.15	7,019.61	1,732.00	0.00	949.00	0.00	949.00	949.00	0.00
230	Other Required Payroll Costs	355.28	457.82	195.00	0.00	80.00	0.00	80.00	80.00	0.00
240	Contractual Employee Benefits	9,528.76	10,348.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	29,784.21	34,206.51	5,570.00	0.00	2,967.00	0.00	2,967.00	2,967.00	0.00
310	Instructional, Professional and Technical Service	0.00	264.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,273.91	105.00	135.00	0.00	135.00	0.00	135.00	135.00	0.00
350	Communication	467.61	43.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	1,741.52	413.44	135.00	0.00	135.00	0.00	135.00	135.00	0.00
410	Consumable Supplies and Materials	1,622.02	1,871.18	2,701.00	0.00	2,301.00	0.00	2,301.00	2,301.00	0.00
400	Supplies & Materials	1,622.02	1,871.18	2,701.00	0.00	2,301.00	0.00	2,301.00	2,301.00	0.00
640	Dues and Fees	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
600	Other	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 2210	Improvement of Instruction Services	108,659.42	130,258.59	30,433.00	0.00	18,203.00	0.00	18,203.00	18,203.00	0.00
Function 2220	Educational Media Services									
111	Licensed Salaries	57,293.88	58,725.04	60,647.00	1.00	62,165.00	1.00	62,165.00	62,165.00	1.00
112	Classified Salaries	35,876.24	39,043.85	42,381.00	2.00	43,350.00	2.00	43,350.00	43,350.00	2.00
121	Substitutes - Licensed	1,682.64	642.16	1,740.00	0.00	1,740.00	0.00	1,740.00	1,740.00	0.00
122	Substitutes - Classified	236.32	70.20	1,660.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
130	Additional Salary	3,186.76	0.00	2,116.00	0.00	516.00	0.00	516.00	2,116.00	0.00
100	Salaries	98,275.84	98,481.25	108,544.00	3.00	109,471.00	3.00	109,471.00	111,071.00	3.00
210	Public Employees Retirement System	18,806.44	17,663.14	17,973.00	0.00	16,987.00	0.00	16,987.00	17,252.00	0.00
220	Social Security Administration	7,177.00	7,309.58	8,444.00	0.00	8,395.00	0.00	8,395.00	8,521.00	0.00
230	Other Required Payroll Costs	438.79	475.52	770.00	0.00	648.00	0.00	648.00	661.00	0.00
240	Contractual Employee Benefits	32,225.38	35,023.32	40,500.00	0.00	40,820.00	0.00	40,820.00	40,820.00	0.00
200	Associated Payroll Costs	58,647.61	60,471.56	67,687.00	0.00	66,850.00	0.00	66,850.00	67,254.00	0.00
320	Property Services	176.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
340	Travel	152.51	0.00	250.00	0.00	550.00	0.00	550.00	550.00	0.00
300	Services	328.51	0.00	650.00	0.00	950.00	0.00	950.00	950.00	0.00
410	Consumable Supplies and Materials	6,682.34	5,613.77	4,000.00	0.00	4,550.00	0.00	4,550.00	4,550.00	0.00
430	Library Books	21,391.35	16,295.56	8,700.00	0.00	8,445.00	0.00	8,445.00	8,445.00	0.00
440	Periodicals	2,793.43	3,196.00	3,450.00	0.00	3,050.00	0.00	3,050.00	3,050.00	0.00
460	Non-consumable Items	949.91	77.95	600.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	4,690.00	6,241.55	6,500.00	0.00	6,700.00	0.00	6,700.00	8,645.00	0.00
480	Computer Hardware	13,331.20	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	49,838.23	31,424.83	23,750.00	0.00	23,245.00	0.00	23,245.00	25,190.00	0.00
Total Function 2220	Educational Media Services	207,090.19	190,377.64	200,631.00	3.00	200,516.00	3.00	200,516.00	204,465.00	3.00
Function 2230	Assessment and Testing									
112	Classified Salaries	0.00	5,893.12	6,527.00	0.32	7,460.00	0.38	7,460.00	7,460.00	0.38
121	Substitutes - Licensed	866.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	3,279.30	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	Salaries	4,146.19	5,893.12	7,527.00	0.32	8,460.00	0.38	8,460.00	8,460.00	0.38
210	Public Employees Retirement System	33.13	1,060.23	1,239.00	0.00	1,158.00	0.00	1,158.00	1,158.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100 General Fund										
Function 2230	Assessment and Testing									
220	Social Security Administration	316.94	445.62	500.00	0.00	575.00	0.00	575.00	575.00	0.00
230	Other Required Payroll Costs	18.33	30.93	58.00	0.00	38.00	0.00	38.00	38.00	0.00
240	Contractual Employee Benefits	0.00	3,947.17	4,516.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
200	Associated Payroll Costs	368.40	5,483.95	6,313.00	0.00	6,821.00	0.00	6,821.00	6,821.00	0.00
340	Travel	97.11	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
380	Non-instructional Professional and Technical Servi	359.72	440.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	456.83	440.26	400.00	0.00	400.00	0.00	400.00	400.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2230	Assessment and Testing	4,971.42	11,817.33	14,240.00	0.32	15,881.00	0.38	15,881.00	15,881.00	0.38
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	4,433.04	1,108.20	14,798.00	0.00	14,220.00	0.00	14,220.00	14,220.00	0.00
130	Additional Salary	8,072.24	19,602.57	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
100	Salaries	12,505.28	20,710.77	20,798.00	0.00	20,220.00	0.00	20,220.00	20,220.00	0.00
210	Public Employees Retirement System	1,054.18	2,868.39	3,433.00	0.00	3,323.00	0.00	3,323.00	3,323.00	0.00
220	Social Security Administration	873.14	1,540.74	1,638.00	0.00	1,630.00	0.00	1,630.00	1,630.00	0.00
230	Other Required Payroll Costs	60.03	103.19	152.00	0.00	139.00	0.00	139.00	139.00	0.00
240	Contractual Employee Benefits	0.00	57,891.98	77,705.00	0.00	71,890.00	0.00	71,890.00	71,890.00	0.00
200	Associated Payroll Costs	1,987.35	62,404.30	82,928.00	0.00	76,982.00	0.00	76,982.00	76,982.00	0.00
310	Instructional, Professional and Technical Service	5,900.00	5,257.26	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340	Travel	4,495.08	3,926.91	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
360	Charter School Payments	1,307.20	1,049.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	23,721.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	35,424.01	10,234.12	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	Consumable Supplies and Materials	793.11	5,365.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies & Materials	793.11	5,365.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2240	Instructional Staff Development	50,709.75	98,714.55	114,726.00	0.00	108,202.00	0.00	108,202.00	108,202.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100	General Fund									
Function 2310	Board of Education Services									
112	Classified Salaries	11,837.43	12,354.35	13,075.00	0.25	13,800.00	0.25	13,800.00	13,800.00	0.25
121	Substitutes - Licensed	1,325.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	495.94	574.81	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100	Salaries	13,658.65	12,929.16	13,575.00	0.25	14,300.00	0.25	14,300.00	14,300.00	0.25
210	Public Employees Retirement System	2,427.35	2,361.81	2,070.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
220	Social Security Administration	1,040.65	981.76	964.00	0.00	1,110.00	0.00	1,110.00	1,110.00	0.00
230	Other Required Payroll Costs	61.65	60.72	65.00	0.00	90.00	0.00	90.00	90.00	0.00
240	Contractual Employee Benefits	2,682.78	2,915.92	3,955.00	0.00	3,490.00	0.00	3,490.00	3,490.00	0.00
200	Associated Payroll Costs	6,212.43	6,320.21	7,054.00	0.00	6,940.00	0.00	6,940.00	6,940.00	0.00
340	Travel	3,531.86	5,725.06	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
350	Communication	5,521.96	2,940.84	4,700.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
380	Non-instructional Professional and Technical Servi	12,407.03	27,600.74	57,750.00	0.00	59,750.00	0.00	59,750.00	59,750.00	0.00
300	Services	21,460.85	36,266.64	69,450.00	0.00	72,250.00	0.00	72,250.00	72,250.00	0.00
410	Consumable Supplies and Materials	691.00	660.50	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
440	Periodicals	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	Non-consumable Items	928.48	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,619.48	1,200.50	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
640	Dues and Fees	4,025.00	3,535.00	5,050.00	0.00	5,360.00	0.00	5,360.00	5,360.00	0.00
600	Other	4,025.00	3,535.00	5,050.00	0.00	5,360.00	0.00	5,360.00	5,360.00	0.00
Total Function 2310	Board of Education Services	46,976.41	60,251.51	96,829.00	0.25	100,550.00	0.25	100,550.00	100,550.00	0.25
Function 2320	Executive Administration Services									
112	Classified Salaries	45,824.82	49,062.81	52,564.00	1.44	45,725.00	1.24	45,725.00	45,725.00	1.24
113	Administrators	80,000.01	83,920.04	73,431.00	0.70	86,230.00	0.80	86,230.00	86,230.00	0.80
122	Substitutes - Classified	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	5,737.53	6,356.35	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100	Salaries	131,612.43	139,339.20	127,995.00	2.14	134,455.00	2.04	134,455.00	134,455.00	2.04
210	Public Employees Retirement System	22,114.57	24,562.33	22,461.00	0.00	20,894.00	0.00	20,894.00	20,894.00	0.00
220	Social Security Administration	10,022.08	10,493.39	10,466.00	0.00	10,286.00	0.00	10,286.00	10,286.00	0.00
230	Other Required Payroll Costs	579.78	650.58	671.00	0.00	803.00	0.00	803.00	803.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100	General Fund									
Function 2320	Executive Administration Services									
240	Contractual Employee Benefits	25,061.24	25,790.01	34,588.00	0.00	33,775.00	0.00	33,775.00	33,775.00	0.00
200	Associated Payroll Costs	57,777.67	61,496.31	68,186.00	0.00	65,758.00	0.00	65,758.00	65,758.00	0.00
320	Property Services	0.00	0.00	520.00	0.00	520.00	0.00	520.00	520.00	0.00
340	Travel	2,049.75	1,401.39	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
360	Charter School Payments	789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	0.00	509.00	1,350.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
300	Services	2,838.75	1,910.39	3,870.00	0.00	3,870.00	0.00	3,870.00	3,870.00	0.00
410	Consumable Supplies and Materials	2,338.05	1,098.07	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
440	Periodicals	378.20	398.62	400.00	0.00	400.00	0.00	400.00	400.00	0.00
460	Non-consumable Items	754.45	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	Computer Software	29.95	84.34	450.00	0.00	500.00	0.00	500.00	500.00	0.00
480	Computer Hardware	260.10	893.70	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies & Materials	3,760.75	2,474.73	5,350.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
640	Dues and Fees	585.00	635.00	865.00	0.00	900.00	0.00	900.00	900.00	0.00
650	Insurance and Judgments	330.00	350.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
600	Other	915.00	985.00	1,265.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
Total Function 2320	Executive Administration Services	196,904.60	206,205.63	206,666.00	2.14	210,783.00	2.04	210,783.00	210,783.00	2.04
Function 2410	Office of the Principal Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	49,100.00	1.00	49,100.00	49,100.00	1.00
112	Classified Salaries	157,083.89	164,285.61	179,883.00	6.88	184,005.00	6.88	184,005.00	184,005.00	6.88
113	Administrators	296,311.01	306,605.99	324,301.00	3.65	180,100.00	2.25	180,100.00	180,100.00	2.25
121	Substitutes - Licensed	1,053.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	217.37	156.60	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
130	Additional Salary	8,947.16	6,749.36	6,650.00	0.00	27,769.00	0.00	27,769.00	27,769.00	0.00
100	Salaries	463,612.43	478,043.56	511,834.00	10.53	442,974.00	10.13	442,974.00	442,974.00	10.13
210	Public Employees Retirement System	91,227.78	79,442.18	85,588.00	0.00	68,948.00	0.00	68,948.00	68,948.00	0.00
220	Social Security Administration	34,821.11	35,631.49	39,841.00	0.00	33,965.00	0.00	33,965.00	33,965.00	0.00
230	Other Required Payroll Costs	2,055.36	2,253.30	3,228.00	0.00	2,560.00	0.00	2,560.00	2,560.00	0.00
240	Contractual Employee Benefits	115,825.52	121,979.86	158,782.00	0.00	143,235.00	0.00	143,235.00	143,235.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
200	Associated Payroll Costs	243,929.77	239,306.83	287,439.00	0.00	248,708.00	0.00	248,708.00	248,708.00	0.00
310	Instructional, Professional and Technical Service	100.00	200.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
320	Property Services	238.75	0.00	700.00	0.00	710.00	0.00	710.00	710.00	0.00
340	Travel	2,782.10	1,637.48	3,100.00	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00
350	Communication	571.84	763.79	1,380.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
360	Charter School Payments	3,932.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	0.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
300	Services	7,624.74	2,601.27	6,280.00	0.00	5,760.00	0.00	5,760.00	5,760.00	0.00
410	Consumable Supplies and Materials	15,100.62	13,307.59	14,879.00	0.00	18,100.00	0.00	18,100.00	18,100.00	0.00
440	Periodicals	661.00	24.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,184.07	330.99	4,566.00	0.00	4,266.00	0.00	4,266.00	4,266.00	0.00
470	Computer Software	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
480	Computer Hardware	4,444.34	2,513.31	300.00	0.00	250.00	0.00	250.00	250.00	0.00
400	Supplies & Materials	21,390.03	16,176.60	19,945.00	0.00	22,816.00	0.00	22,816.00	22,816.00	0.00
640	Dues and Fees	3,121.23	3,841.71	3,610.00	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00
600	Other	3,121.23	3,841.71	3,610.00	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00
Total Function 2410	Office of the Principal Services	739,678.20	739,969.97	829,108.00	10.53	722,808.00	10.13	722,808.00	722,808.00	10.13
Function 2520	Fiscal Services									
112	Classified Salaries	49,170.77	52,194.27	55,998.00	1.55	66,740.00	1.75	66,740.00	66,740.00	1.75
114	Managerial - Classified	77,809.04	81,622.04	85,826.00	1.00	83,870.00	1.00	83,870.00	83,870.00	1.00
130	Additional Salary	2,210.55	345.14	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100	Salaries	129,190.36	134,161.45	142,324.00	2.55	151,110.00	2.75	151,110.00	151,110.00	2.75
210	Public Employees Retirement System	26,671.34	27,780.21	24,826.00	0.00	23,480.00	0.00	23,480.00	23,480.00	0.00
220	Social Security Administration	10,229.83	10,708.94	11,231.00	0.00	11,560.00	0.00	11,560.00	11,560.00	0.00
230	Other Required Payroll Costs	19,236.03	5,558.65	8,111.00	0.00	9,277.00	0.00	9,277.00	9,717.00	0.00
240	Contractual Employee Benefits	28,572.68	31,528.38	41,050.00	0.00	43,780.00	0.00	43,780.00	43,780.00	0.00
200	Associated Payroll Costs	84,709.88	75,576.18	85,218.00	0.00	88,097.00	0.00	88,097.00	88,537.00	0.00
310	Instructional, Professional and Technical Service	1,849.84	9,327.26	15,000.00	0.00	10,000.00	0.00	10,000.00	31,000.00	0.00
320	Property Services	0.00	13,130.70	7,700.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
340	Travel	1,175.47	1,443.92	1,000.00	0.00	1,200.00	0.00	1,200.00	1,300.00	0.00
360	Charter School Payments	455.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	0.00	0.00	400.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

Fund	General Fund	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Function 2540	Operation and Maintenance of Plant Services									
650	Insurance and Judgments	34,978.04	34,709.00	41,400.00	0.00	42,515.00	0.00	42,515.00	42,515.00	0.00
600	Other	35,544.24	34,744.00	42,400.00	0.00	43,515.00	0.00	43,515.00	43,515.00	0.00
Total Function 2540	Operation and Maintenance of Plant Services	820,838.18	860,351.41	1,067,567.00	10.75	1,070,152.00	10.75	1,070,152.00	1,070,152.00	10.75
Function 2550	Student Transportation Services									
113	Administrators	20,000.00	20,979.96	21,000.00	0.20	21,560.00	0.20	21,560.00	21,560.00	0.20
100	Salaries	20,000.00	20,979.96	21,000.00	0.20	21,560.00	0.20	21,560.00	21,560.00	0.20
210	Public Employees Retirement System	3,874.07	3,833.41	3,516.00	0.00	3,352.00	0.00	3,352.00	3,352.00	0.00
220	Social Security Administration	1,530.00	1,599.42	1,661.00	0.00	1,136.00	0.00	1,136.00	1,136.00	0.00
230	Other Required Payroll Costs	81.40	93.56	101.00	0.00	96.00	0.00	96.00	96.00	0.00
240	Contractual Employee Benefits	2,147.84	2,282.52	3,052.00	0.00	2,698.00	0.00	2,698.00	2,698.00	0.00
200	Associated Payroll Costs	7,633.31	7,808.91	8,330.00	0.00	7,282.00	0.00	7,282.00	7,282.00	0.00
310	Instructional, Professional and Technical Service	464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Student Transportation Services	541,059.60	645,670.57	614,000.00	0.00	691,800.00	0.00	691,800.00	691,800.00	0.00
300	Services	541,524.40	645,670.57	614,000.00	0.00	691,800.00	0.00	691,800.00	691,800.00	0.00
410	Consumable Supplies and Materials	88,583.41	70,562.75	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
400	Supplies & Materials	88,583.41	70,562.75	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
650	Insurance and Judgments	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	Student Transportation Services	658,029.12	745,022.19	753,330.00	0.20	830,642.00	0.20	830,642.00	830,642.00	0.20
Function 2570	Internal Services									
320	Property Services	30,053.03	39,073.84	34,460.00	0.00	44,250.00	0.00	44,250.00	44,250.00	0.00
300	Services	30,053.03	39,073.84	34,460.00	0.00	44,250.00	0.00	44,250.00	44,250.00	0.00
410	Consumable Supplies and Materials	7,627.57	7,329.76	9,900.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
400	Supplies & Materials	7,627.57	7,329.76	9,900.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
Total Function 2570	Internal Services	37,680.60	46,403.60	44,360.00	0.00	54,550.00	0.00	54,550.00	54,550.00	0.00
Function 2630	Information Services									

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
300	Services	3,480.31	23,926.88	24,100.00	0.00	16,900.00	0.00	16,900.00	38,000.00	0.00
410	Consumable Supplies and Materials	1,774.30	715.32	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	Non-consumable Items	885.21	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	0.00	95.75	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies & Materials	2,659.51	811.07	6,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	Dues and Fees	320.00	360.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
650	Insurance and Judgments	16,227.00	17,333.55	32,800.00	0.00	33,480.00	0.00	33,480.00	33,480.00	0.00
600	Other	16,547.00	17,693.55	33,400.00	0.00	34,080.00	0.00	34,080.00	34,080.00	0.00
Total Function 2520	Fiscal Services	236,587.06	252,169.13	291,042.00	2.55	294,687.00	2.75	294,687.00	316,227.00	2.75
Function 2540	Operation and Maintenance of Plant Services									
112	Classified Salaries	229,730.14	261,588.91	301,171.00	9.75	309,320.00	9.75	309,320.00	309,320.00	9.75
114	Managerial - Classified	52,512.82	44,741.66	47,320.00	1.00	48,620.00	1.00	48,620.00	48,620.00	1.00
122	Substitutes - Classified	533.87	694.80	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
124	Temporary - Classified	7,387.31	2,981.87	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
130	Additional Salary	3,084.49	10,651.31	2,300.00	0.00	3,840.00	0.00	3,840.00	3,840.00	0.00
100	Salaries	293,248.63	320,658.55	354,791.00	10.75	366,780.00	10.75	366,780.00	366,780.00	10.75
210	Public Employees Retirement System	39,137.79	51,091.55	58,690.00	0.00	56,335.00	0.00	56,335.00	56,335.00	0.00
220	Social Security Administration	21,746.15	23,842.67	30,461.00	0.00	29,250.00	0.00	29,250.00	29,250.00	0.00
230	Other Required Payroll Costs	9,768.96	11,391.33	15,141.00	0.00	12,752.00	0.00	12,752.00	12,752.00	0.00
240	Contractual Employee Benefits	97,448.65	115,484.22	144,500.00	0.00	150,820.00	0.00	150,820.00	150,820.00	0.00
200	Associated Payroll Costs	168,101.55	201,809.77	248,792.00	0.00	249,157.00	0.00	249,157.00	249,157.00	0.00
320	Property Services	247,372.18	245,524.64	324,084.00	0.00	299,740.00	0.00	299,740.00	299,740.00	0.00
340	Travel	1,815.77	1,229.39	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
360	Charter School Payments	2,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	5,801.95	300.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
390	Other General Professional and Technological Servi	1,535.50	2,394.85	2,500.00	0.00	2,960.00	0.00	2,960.00	2,960.00	0.00
300	Services	259,094.70	249,448.88	334,584.00	0.00	310,700.00	0.00	310,700.00	310,700.00	0.00
410	Consumable Supplies and Materials	64,308.78	50,257.35	82,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
460	Non-consumable Items	540.28	3,432.86	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials	64,849.06	53,690.21	87,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
640	Dues and Fees	566.20	35.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE	
Fund 100 General Fund											
Function 2630	Information Services										
130	Additional Salary	64.71	2,802.18	2,500.00	0.00	8,645.00	0.00	8,645.00	8,645.00	0.00	
100	Salaries	64.71	2,802.18	2,500.00	0.00	8,645.00	0.00	8,645.00	8,645.00	0.00	
210	Public Employees Retirement System	4.57	418.15	421.00	0.00	1,348.00	0.00	1,348.00	1,348.00	0.00	
220	Social Security Administration	4.82	213.28	196.00	0.00	470.00	0.00	470.00	470.00	0.00	
230	Other Required Payroll Costs	0.27	7.11	6.00	0.00	43.00	0.00	43.00	43.00	0.00	
240	Contractual Employee Benefits	24.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	34.01	638.54	623.00	0.00	1,861.00	0.00	1,861.00	1,861.00	0.00	
320	Property Services	465.50	970.00	540.00	0.00	790.00	0.00	790.00	790.00	0.00	
350	Communication	27,555.04	15,874.49	33,032.00	0.00	25,940.00	0.00	25,940.00	25,940.00	0.00	
300	Services	28,020.54	16,844.49	33,572.00	0.00	26,730.00	0.00	26,730.00	26,730.00	0.00	
410	Consumable Supplies and Materials	638.20	660.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
400	Supplies & Materials	638.20	660.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
Total Function 2630	Information Services	28,757.46	20,945.21	36,695.00	0.00	37,736.00	0.00	37,736.00	37,736.00	0.00	
Function 2640	Staff Services										
390	Other General Professional and Technological Servi	1,566.00	1,261.00	950.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
300	Services	1,566.00	1,261.00	950.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
410	Consumable Supplies and Materials	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	
400	Supplies & Materials	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	
640	Dues and Fees	816.00	783.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
600	Other	816.00	783.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Total Function 2640	Staff Services	2,382.00	2,044.00	2,150.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	
Function 2660	Technology Services										
112	Classified Salaries	20,055.16	20,980.20	22,850.00	0.50	23,120.00	0.50	23,120.00	23,120.00	0.50	
114	Managerial - Classified	56,095.96	59,894.00	62,979.00	1.00	64,715.00	1.00	64,715.00	64,715.00	1.00	
130	Additional Salary	20,435.66	18,925.52	23,200.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00	
100	Salaries	96,586.78	99,799.72	109,029.00	1.50	111,335.00	1.50	111,335.00	111,335.00	1.50	
210	Public Employees Retirement System	18,709.00	18,409.10	17,863.00	0.00	17,429.00	0.00	17,429.00	17,429.00	0.00	

Requirements Report

Fund	General Fund	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Function 2660	Technology Services									
220	Social Security Administration	7,102.00	7,370.44	8,503.00	0.00	8,520.00	0.00	8,520.00	8,520.00	0.00
230	Other Required Payroll Costs	435.62	471.58	747.00	0.00	584.00	0.00	584.00	584.00	0.00
240	Contractual Employee Benefits	16,483.96	18,073.39	22,500.00	0.00	22,750.00	0.00	22,750.00	22,750.00	0.00
200	Associated Payroll Costs	42,730.58	44,324.51	49,613.00	0.00	49,283.00	0.00	49,283.00	49,283.00	0.00
310	Instructional, Professional and Technical Service	19,527.50	18,608.74	12,800.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
320	Property Services	1,634.50	175.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
340	Travel	2,548.93	2,821.57	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
350	Communication	30,829.70	45,344.57	29,580.00	0.00	28,630.00	0.00	28,630.00	28,630.00	0.00
300	Services	54,540.63	66,949.88	44,880.00	0.00	54,130.00	0.00	54,130.00	54,130.00	0.00
410	Consumable Supplies and Materials	5,571.13	8,280.71	6,650.00	0.00	6,650.00	0.00	6,650.00	6,650.00	0.00
460	Non-consumable Items	3,074.25	671.36	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	Computer Software	15,192.53	30,541.11	31,300.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
480	Computer Hardware	27,547.26	6,203.65	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	Supplies & Materials	51,385.17	45,696.83	52,950.00	0.00	43,650.00	0.00	43,650.00	43,650.00	0.00
640	Dues and Fees	100.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
600	Other	100.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Function 2660	Technology Services	245,343.16	256,920.94	256,622.00	1.50	258,548.00	1.50	258,548.00	258,548.00	1.50
Function 2700	Supplemental Retirement Program									
240	Contractual Employee Benefits	17,691.40	22,034.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Early Retiree Health Benefit	0.00	0.00	17,700.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
200	Associated Payroll Costs	17,691.40	22,034.95	17,700.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
Total Function 2700	Supplemental Retirement Program	17,691.40	22,034.95	17,700.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
Major Function 2000		3,748,126.16	4,030,314.87	4,337,974.00	35.29	4,471,508.00	36.71	4,471,508.00	4,602,707.00	37.71

General Fund Enterprise and Community Services

- 3120 Food Services \$1,600
- 3390 Other Community Services 4,005
- **General Fund Food and Community Services \$5,605**



Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 100 General Fund										
Function 3100	Food Services									
410	Consumable Supplies and Materials	1,354.30	1,141.14	1,800.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
400	Supplies & Materials	1,354.30	1,141.14	1,800.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Total Function 3100 Food Services		1,354.30	1,141.14	1,800.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Function 3300	Community Services									
130	Additional Salary	0.00	446.21	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	Salaries	0.00	446.21	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
210	Public Employees Retirement System	0.00	78.97	253.00	0.00	235.00	0.00	235.00	235.00	0.00
220	Social Security Administration	0.00	33.70	119.00	0.00	115.00	0.00	115.00	115.00	0.00
230	Other Required Payroll Costs	0.00	14.68	72.00	0.00	55.00	0.00	55.00	55.00	0.00
240	Contractual Employee Benefits	0.00	75.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	202.65	444.00	0.00	405.00	0.00	405.00	405.00	0.00
320	Property Services	0.00	300.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
300	Services	0.00	300.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
410	Consumable Supplies and Materials	399.06	319.77	1,350.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
400	Supplies & Materials	399.06	319.77	1,350.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
Total Function 3300 Community Services		399.06	1,268.63	3,994.00	0.00	4,005.00	0.00	4,005.00	4,005.00	0.00
Major Function 3000		1,753.36	2,409.77	5,794.00	0.00	5,605.00	0.00	5,605.00	5,605.00	0.00

General Fund Debt and Transfer Funds

- 5100 Debt Service \$00
- 5200 Budgeted Transfers 461,727

General Fund Debt Service and Transfers \$ 461,727



Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE	
Fund 100 General Fund		<hr/>									
Function 5100	Debt Service										
621	Regular Interest	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
622	Bus & Bus Garage Interest	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
640	Dues and Fees	500.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other	1,800.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 5100 Debt Service		1,800.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
Function 5200	Transfers of Funds										
704	Transfer-MS Co-Curric	54,749.00	74,410.00	49,000.00	0.00	49,000.00	0.00	49,000.00	49,000.00	0.00	
705	Transfer-HS Co-Curric	194,967.00	206,517.00	167,727.00	0.00	167,727.00	0.00	167,727.00	167,727.00	0.00	
706	Transfer to Capital Projects Account	834,575.00	237,500.00	256,200.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00	
707	Textbook Reserve	95,000.00	70,000.00	50,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	
709	Transfer to E-Rate	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Fund Modifications	16,000.00	74,271.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
700	Contingency	1,418,291.00	662,698.03	522,927.00	0.00	461,727.00	0.00	461,727.00	461,727.00	0.00	
Total Function 5200 Transfers of Funds		1,418,291.00	662,698.03	522,927.00	0.00	461,727.00	0.00	461,727.00	461,727.00	0.00	
<hr/>											
Major Function 5000		1,420,091.00	662,848.03	522,927.00	0.00	461,727.00	0.00	461,727.00	461,727.00	0.00	

General Fund Contingency and Un-appropriated Funds



– 6110 Operating Contingency	\$1,502,061
– 7000 Un-appropriated ending fund balance	<u>1,000,000</u>

General Fund Contingency & Un-appropriated \$ 2,502,061

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE	
Fund 100 General Fund											
Function 6000	Contingencies										
810	Planned Reserve	0.00	0.00	1,461,763.00	0.00	1,202,665.00	0.00	1,202,665.00	1,502,061.00	0.00	
800	Planned Reserve	0.00	0.00	1,461,763.00	0.00	1,202,665.00	0.00	1,202,665.00	1,502,061.00	0.00	
Total Function 6000 Contingencies		0.00	0.00	1,461,763.00	0.00	1,202,665.00	0.00	1,202,665.00	1,502,061.00	0.00	
Major Function 6000 Contingencies		0.00	0.00	1,461,763.00	0.00	1,202,665.00	0.00	1,202,665.00	1,502,061.00	0.00	

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE	
Fund 100 General Fund											
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
800	Planned Reserve	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
Total Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
Major Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	

Requirements Report

	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Total Fund 100 General Fund	10,087,064.42	10,337,697.22	13,024,070.00	115.75	13,019,848.00	119.27	13,019,848.00	13,509,703.00	120.27



SPECIAL / DEBT SERVICE / FIDUCIARY FUNDS

**2010-2011
RESOURCES**



SPECIAL / DEBT SERVICE / FIDUCIARY FUNDS

Fund	Description	2010-11
100	General Fund	\$ 13,509,703
201	Staff Development	
202	Textbook Reserve	\$ 130,356
203	Special Ed. Reserve	\$ -
210	Title 1A ARRA	\$ 139,150
211	Title 1A	\$ 551,315
212	Title IIA	\$ 122,800
213	Title IV D&A	\$ 5,700
215	IDEA ARRA	\$ 74,260
216	Carl Perkins	\$ 14,500
217	WIA	\$ -
218	IDEA	\$ 257,799
219	Title IM	\$ 75,569
220	Facility Use	\$ -
222	Title IID	\$ 10,511
224	Title V	\$ -
232	Private Grants	\$ 28,160
233	Title III	\$ 70,000
240	Capital Projects	\$ 373,173
241	Technology	\$ 127,656
250	Food Service	\$ 813,988
260	Insurance Reserve	\$ -
261	HS Co-Curricular	\$ 244,115
262	MS Co-Curricular	\$ 78,214
270	MS Fee Classes	\$ 4,747
275	HS Fee Classes	\$ 30,966
279	Elem-MS Student body accts	\$ 77,000
280	HS Student Body Acct.	\$ 75,400
291	Transportation Reserve	\$ -
295	MAAPS	\$ 301,625
300	Debt Service	\$ 2,105
313	PERS UAL	\$ 647,036
401	Maintenance Bond	\$ -
720	CPT	\$ 9,053
	General Fund	\$ 13,509,703
	Debt Service	\$ 649,141
	Facilities & Capital	\$ -
	Special Funds & Grants	\$ 3,607,004
	Trust & Agency	\$ 9,053
	Total District Budget	\$ 17,774,901

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

Resources Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 200	Special Revenue Funds									
1130	School Excise Tax	0.00	21,242.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Earnings on Investments	11,404.59	5,023.03	4,400.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00
1600	Food Service	61,482.54	58,592.93	55,219.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
1700	Extra-Curricular Activities	169,129.96	155,108.68	146,057.00	0.00	123,327.00	0.00	123,327.00	142,997.00	0.00
1920	Contributions and Donations From Private Sources	0.00	19,280.00	5,000.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
1960	Recovery of Prior Years' Expenditure	30,844.70	205,320.02	72,226.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	15,341.37	11,465.33	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1000		288,203.16	476,032.52	285,402.00	0.00	188,677.00	0.00	188,677.00	208,347.00	0.00
2200	Restricted Revenue	279.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
2000		279.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
3102	State School Fund - School Lunch Match	6,050.00	5,801.00	5,800.00	0.00	5,802.00	0.00	5,802.00	5,802.00	0.00
3199	Other Unrestricted Grants-In-Aid	279.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3204	Driver Education	2,310.00	2,100.00	3,516.00	0.00	4,191.00	0.00	4,191.00	4,191.00	0.00
3299	Other Restricted Grants-In-Aid	0.00	35,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		8,639.05	43,897.00	9,316.00	0.00	9,993.00	0.00	9,993.00	9,993.00	0.00
4500	Restricted Revenue From the Federal Government Thr	1,661,632.67	1,589,899.93	2,411,475.00	0.00	2,109,728.00	0.00	2,109,728.00	2,147,026.00	0.00
4900	Revenue for/on Behalf of the District	36,035.71	31,849.72	29,454.00	0.00	38,217.00	0.00	38,217.00	38,217.00	0.00
4000		1,697,668.38	1,621,749.65	2,440,929.00	0.00	2,147,945.00	0.00	2,147,945.00	2,185,243.00	0.00
5100	Long Term Debt Financing Sources	47,850.00	26,100.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
5200	Interfund Transfers	1,418,291.00	662,698.03	266,727.00	0.00	461,960.00	0.00	461,960.00	461,960.00	0.00
5300	Sale of or Compensation for Loss of Fixed Assets	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	1,046,839.41	1,086,806.94	1,173,236.00	0.00	724,573.00	0.00	724,573.00	726,161.00	0.00
5000		2,513,980.41	1,775,604.97	1,439,963.00	0.00	1,201,533.00	0.00	1,201,533.00	1,203,121.00	0.00
Total Fund 200	Special Revenue Funds	4,508,770.00	3,917,284.14	4,175,610.00	0.00	3,548,148.00	0.00	3,548,148.00	3,607,004.00	0.00

Resources Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 300	Debt Service Funds									
1110	Ad Valorem Taxes Levied by District	336,725.99	116,237.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	Penalties and Interest on Taxes	218.98	38.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Earnings on Investments	16,940.62	6,881.02	2,500.00	0.00	2,000.00	0.00	2,000.00	2,025.00	0.00
1970	Services Provided Other Funds	541,548.62	714,473.53	614,536.00	0.00	645,036.00	0.00	645,036.00	645,036.00	0.00
1990	Miscellaneous	1,917.22	(26,598.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		897,351.43	811,032.68	617,036.00	0.00	647,036.00	0.00	647,036.00	647,061.00	0.00
5400	Resources - Beginning Fund Balance	422,358.42	437,199.35	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00
5000		422,358.42	437,199.35	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00
Total Fund 300	Debt Service Funds	1,319,709.85	1,248,232.03	617,036.00	0.00	647,036.00	0.00	647,036.00	649,141.00	0.00

Resources Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 700	Trust and Agency Funds									
1700	Extra-Curricular Activities	0.00	706.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800	Community Services Activities	7,822.50	7,722.50	10,550.00	0.00	4,640.00	0.00	4,640.00	4,640.00	0.00
1990	Miscellaneous	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		8,622.50	8,429.00	10,550.00	0.00	4,640.00	0.00	4,640.00	4,640.00	0.00
5400	Resources - Beginning Fund Balance	0.00	4,513.86	0.00	0.00	4,413.00	0.00	4,413.00	4,413.00	0.00
5000		0.00	4,513.86	0.00	0.00	4,413.00	0.00	4,413.00	4,413.00	0.00
Total Fund 700	Trust and Agency Funds	8,622.50	12,942.86	10,550.00	0.00	9,053.00	0.00	9,053.00	9,053.00	0.00

Resources Report

	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Grand Totals:	5,837,102.35	5,178,459.03	4,803,196.00	0.00	4,204,237.00	0.00	4,204,237.00	4,265,198.00	0.00



SPECIAL / DEBT SERVICE / FIDUCIARY FUNDS

2010-2011



EXPENDITURES

SPECIAL / DEBT SERVICE / FIDUCIARY FUNDS

Fund	Description	2010-11
100	General Fund	\$ 13,509,703
201	Staff Development	
202	Textbook Reserve	\$ 130,356
203	Special Ed. Reserve	\$ -
210	Title 1A ARRA	\$ 139,150
211	Title 1A	\$ 551,315
212	Title IIA	\$ 122,800
213	Title IV D&A	\$ 5,700
215	IDEA ARRA	\$ 74,260
216	Carl Perkins	\$ 14,500
217	WIA	\$ -
218	IDEA	\$ 257,799
219	Title IM	\$ 75,569
220	Facility Use	\$ -
222	Title IID	\$ 10,511
224	Title V	\$ -
232	Private Grants	\$ 28,160
233	Title III	\$ 70,000
240	Capital Projects	\$ 373,173
241	Technology	\$ 127,656
250	Food Service	\$ 813,988
260	Insurance Reserve	\$ -
261	HS Co-Curricular	\$ 244,115
262	MS Co-Curricular	\$ 78,214
270	MS Fee Classes	\$ 4,747
275	HS Fee Classes	\$ 30,966
279	Elem-MS Student body accts	\$ 77,000
280	HS Student Body Acct.	\$ 75,400
291	Transportation Reserve	\$ -
295	MAAPS	\$ 301,625
300	Debt Service	\$ 2,105
313	PERS UAL	\$ 647,036
401	Maintenance Bond	\$ -
720	CPT	\$ 9,053
	General Fund	\$ 13,509,703
	Debt Service	\$ 649,141
	Facilities & Capital	\$ -
	Special Funds & Grants	\$ 3,607,004
	Trust & Agency	\$ 9,053
	Total District Budget	\$ 17,774,901

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

Requirements Report

			Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 200	Special Revenue Funds										
Function 1111	Primary, K-3										
111	Licensed Salaries		36,734.41	38,556.00	40,806.00	0.85	0.00	0.00	0.00	0.00	0.00
100	Salaries		36,734.41	38,556.00	40,806.00	0.85	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		7,115.51	6,937.51	6,651.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		2,694.64	2,899.57	3,071.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Other Required Payroll Costs		159.95	179.48	204.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		9,338.46	9,996.00	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		19,308.56	20,012.56	20,846.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks		27,465.94	0.00	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	Supplies & Materials		27,465.94	0.00	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1111	Primary, K-3		83,508.91	58,568.56	86,652.00	0.85	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 1112	Intermediate Programs										
420	Textbooks		13,717.55	2,885.10	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		13,717.55	2,885.10	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	Intermediate Programs		13,717.55	2,885.10	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113	Elementary Extra-curricular										
410	Consumable Supplies and Materials		53,499.26	41,433.35	77,000.00	0.00	77,000.00	0.00	77,000.00	77,000.00	0.00
400	Supplies & Materials		53,499.26	41,433.35	77,000.00	0.00	77,000.00	0.00	77,000.00	77,000.00	0.00
Total Function 1113	Elementary Extra-curricular		53,499.26	41,433.35	77,000.00	0.00	77,000.00	0.00	77,000.00	77,000.00	0.00
Function 1121	Middle/Junior High Programs										
340	Travel		15.00	0.00	2,060.00	0.00	1,453.00	0.00	1,453.00	1,453.00	0.00
300	Services		15.00	0.00	2,060.00	0.00	1,453.00	0.00	1,453.00	1,453.00	0.00
410	Consumable Supplies and Materials		3,436.45	1,941.74	4,740.00	0.00	5,829.00	0.00	5,829.00	5,829.00	0.00
420	Textbooks		24,966.55	28,717.33	20,300.00	0.00	21,804.00	0.00	21,804.00	21,804.00	0.00
460	Non-consumable Items		514.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
400	Supplies & Materials	28,917.79	30,659.07	25,040.00	0.00	27,633.00	0.00	27,633.00	27,633.00	0.00
Total Function 1121	Middle/Junior High Programs	28,932.79	30,659.07	27,100.00	0.00	29,086.00	0.00	29,086.00	29,086.00	0.00
Function 1122	Middle/Junior High School Extra-curricular									
121	Substitutes - Licensed	376.65	101.06	500.00	0.00	170.00	0.00	170.00	170.00	0.00
130	Additional Salary	33,670.08	30,288.55	30,783.00	0.00	32,477.00	0.00	32,477.00	32,477.00	0.00
100	Salaries	34,046.73	30,389.61	31,283.00	0.00	32,647.00	0.00	32,647.00	32,647.00	0.00
210	Public Employees Retirement System	4,836.69	3,529.62	5,093.00	0.00	5,072.00	0.00	5,072.00	5,072.00	0.00
220	Social Security Administration	2,616.03	2,321.74	2,402.00	0.00	2,497.00	0.00	2,497.00	2,497.00	0.00
230	Other Required Payroll Costs	314.17	194.05	295.00	0.00	228.00	0.00	228.00	228.00	0.00
200	Associated Payroll Costs	7,766.89	6,045.41	7,790.00	0.00	7,797.00	0.00	7,797.00	7,797.00	0.00
310	Instructional, Professional and Technical Service	2,345.72	15,419.98	4,500.00	0.00	4,000.00	0.00	4,000.00	9,000.00	0.00
320	Property Services	0.00	1,294.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
340	Travel	44.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Communication	0.00	500.53	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
373	Tuition Payments to Private Schools	4,330.00	5,676.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
300	Services	6,719.77	22,890.51	4,500.00	0.00	11,200.00	0.00	11,200.00	11,200.00	0.00
410	Consumable Supplies and Materials	4,581.33	1,578.01	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	Non-consumable Items	7,716.25	1,604.92	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies & Materials	12,297.58	3,182.93	2,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640	Dues and Fees	0.00	170.00	0.00	0.00	170.00	0.00	170.00	170.00	0.00
600	Other	0.00	170.00	0.00	0.00	170.00	0.00	170.00	170.00	0.00
Total Function 1122	Middle/Junior High School Extra-curricular	60,830.97	62,678.46	46,073.00	0.00	55,814.00	0.00	55,814.00	55,814.00	0.00
Function 1131	High School Programs									
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,578.00	0.00
340	Travel	87.48	63.86	1,500.00	0.00	400.00	0.00	400.00	400.00	0.00
350	Communication	42.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	UNDESIGNATED	0.00	0.00	1,449.00	0.00	250.00	0.00	250.00	194.00	0.00
371	Tuition Payments to Other Districts Within State	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	163.64	63.86	2,949.00	0.00	650.00	0.00	650.00	11,172.00	0.00
410	Consumable Supplies and Materials	8,177.02	22,858.95	31,964.00	0.00	7,418.00	0.00	7,418.00	17,292.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 200	Special Revenue Funds									
Function 1131	High School Programs									
420	Textbooks	27,978.06	9,251.00	4,241.00	0.00	93,256.00	0.00	93,256.00	93,858.00	0.00
460	Non-consumable Items	7,630.82	1,418.92	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	Computer Software	0.00	2,314.90	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	Computer Hardware	3,622.89	9,001.94	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
400	Supplies & Materials	47,408.79	44,845.71	36,205.00	0.00	114,174.00	0.00	114,174.00	124,650.00	0.00
640	Dues and Fees	403.00	539.00	0.00	0.00	63.00	0.00	63.00	0.00	0.00
600	Other	403.00	539.00	0.00	0.00	63.00	0.00	63.00	0.00	0.00
Total Function 1131	High School Programs	47,975.43	45,448.57	39,154.00	0.00	114,887.00	0.00	114,887.00	135,822.00	0.00
Function 1132	High School Extra-curricular									
111	Licensed Salaries	6,100.25	10,931.58	11,787.00	0.33	12,102.00	0.33	12,102.00	12,102.00	0.33
113	Administrators	4,339.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	1,120.95	2,177.69	1,200.00	0.00	700.00	0.00	700.00	700.00	0.00
130	Additional Salary	92,710.34	97,922.08	107,192.00	0.00	105,910.00	0.00	105,910.00	105,910.00	0.00
100	Salaries	104,271.16	111,031.35	120,179.00	0.33	118,712.00	0.33	118,712.00	118,712.00	0.33
210	Public Employees Retirement System	10,185.68	14,730.06	20,782.00	0.00	20,508.00	0.00	20,508.00	20,508.00	0.00
220	Social Security Administration	7,935.69	8,413.34	9,207.00	0.00	9,073.00	0.00	9,073.00	9,073.00	0.00
230	Other Required Payroll Costs	895.92	673.54	916.00	0.00	832.00	0.00	832.00	832.00	0.00
240	Contractual Employee Benefits	3,713.19	3,880.80	4,250.00	0.00	4,435.00	0.00	4,435.00	4,435.00	0.00
200	Associated Payroll Costs	22,730.48	27,697.74	35,155.00	0.00	34,848.00	0.00	34,848.00	34,848.00	0.00
310	Instructional, Professional and Technical Service	15,442.34	27,767.90	19,980.00	0.00	19,980.00	0.00	19,980.00	19,980.00	0.00
320	Property Services	3,148.90	4,825.61	5,725.00	0.00	5,650.00	0.00	5,650.00	5,650.00	0.00
340	Travel	1,081.54	1,334.19	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
350	Communication	467.72	858.67	480.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
374	Other Tuition	735.00	390.00	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
390	Other General Professional and Technological Servi	872.70	512.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Services	21,748.20	35,688.87	30,435.00	0.00	31,580.00	0.00	31,580.00	31,580.00	0.00
410	Consumable Supplies and Materials	81,831.57	81,089.81	86,875.00	0.00	86,875.00	0.00	86,875.00	86,875.00	0.00
460	Non-consumable Items	9,254.69	9,530.88	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	Supplies & Materials	91,086.26	90,620.69	101,875.00	0.00	101,875.00	0.00	101,875.00	101,875.00	0.00

Requirements Report

Fund	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 200 Special Revenue Funds									
Function 1132	High School Extra-curricular								
540	Depreciable Equipment	0.00	9,835.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Expenses	0.00	9,835.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,137.13	3,845.68	5,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00
650	Insurance and Judgments	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	3,254.13	3,845.68	5,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00
Total Function 1132	High School Extra-curricular	243,090.23	278,719.33	292,644.00	0.33	292,515.00	0.33	292,515.00	292,515.00
Function 1220	Restrictive Programs for Students with Disabilities								
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	74,260.00	0.00
371	Tuition Payments to Other Districts Within State	0.00	0.00	74,000.00	0.00	74,260.00	0.00	74,260.00	0.00
300	Services	0.00	0.00	74,000.00	0.00	74,260.00	0.00	74,260.00	74,260.00
790	Other Transfers	46,042.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Contingency	46,042.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	Restrictive Programs for Students with Disabilities	46,042.89	0.00	74,000.00	0.00	74,260.00	0.00	74,260.00	74,260.00
Function 1250	Less Restrictive Programs for Students with Disabilities								
111	Licensed Salaries	77,355.54	76,578.84	79,830.00	1.50	82,933.00	1.50	82,933.00	82,933.00
112	Classified Salaries	6,484.27	7,874.07	8,455.00	0.50	8,655.00	0.50	8,655.00	8,655.00
121	Substitutes - Licensed	3,860.72	1,991.16	2,650.00	0.00	2,700.00	0.00	2,700.00	13,100.00
122	Substitutes - Classified	0.00	210.55	410.00	0.00	410.00	0.00	410.00	410.00
130	Additional Salary	7,689.71	6,027.80	12,612.00	0.00	13,820.00	0.00	13,820.00	13,820.00
100	Salaries	95,390.24	92,682.42	103,957.00	2.00	108,518.00	2.00	108,518.00	118,918.00
210	Public Employees Retirement System	16,860.39	16,448.86	17,019.00	0.00	16,890.00	0.00	16,890.00	18,084.00
220	Social Security Administration	7,134.05	7,095.38	8,029.00	0.00	8,307.00	0.00	8,307.00	9,103.00
230	Other Required Payroll Costs	412.58	443.93	630.00	0.00	655.00	0.00	655.00	717.00
240	Contractual Employee Benefits	22,635.79	23,514.37	25,700.00	0.00	27,843.00	0.00	27,843.00	27,843.00
200	Associated Payroll Costs	47,042.81	47,502.54	51,378.00	0.00	53,695.00	0.00	53,695.00	55,747.00
310	Instructional, Professional and Technical Service	5,985.00	12,646.00	16,268.00	0.00	16,300.00	0.00	16,300.00	12,616.00
300	Services	5,985.00	12,646.00	16,268.00	0.00	16,300.00	0.00	16,300.00	12,616.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 200 Special Revenue Funds										
Function 1250	Less Restrictive Programs for Students with Disabi									
410	Consumable Supplies and Materials	3,758.31	1,111.71	1,535.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
420	Textbooks	1,070.46	5,253.60	6,127.00	0.00	6,000.00	0.00	6,000.00	2,000.00	0.00
440	Periodicals	0.00	86.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	325.42	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	1,436.83	750.00	0.00	1,759.00	0.00	1,759.00	1,759.00	0.00
480	Computer Hardware	0.00	0.00	3,220.00	0.00	3,500.00	0.00	3,500.00	7,500.00	0.00
400	Supplies & Materials	5,154.19	7,888.90	12,132.00	0.00	12,859.00	0.00	12,859.00	12,859.00	0.00
Total Function 1250	Less Restrictive Programs for Students with Disabi	153,572.24	160,719.86	183,735.00	2.00	191,372.00	2.00	191,372.00	200,140.00	2.00
Function 1271	Remediation									
130	Additional Salary	4,821.97	25,629.48	75,009.00	0.00	15,644.00	0.00	15,644.00	15,644.00	0.00
100	Salaries	4,821.97	25,629.48	75,009.00	0.00	15,644.00	0.00	15,644.00	15,644.00	0.00
210	Public Employees Retirement System	908.54	3,205.43	8,741.00	0.00	727.00	0.00	727.00	727.00	0.00
220	Social Security Administration	368.05	1,958.62	4,103.00	0.00	360.00	0.00	360.00	360.00	0.00
230	Other Required Payroll Costs	25.11	125.50	354.00	0.00	28.00	0.00	28.00	28.00	0.00
200	Associated Payroll Costs	1,301.70	5,289.55	13,198.00	0.00	1,115.00	0.00	1,115.00	1,115.00	0.00
320	Property Services	0.00	0.00	0.00	0.00	1,097.00	0.00	1,097.00	1,097.00	0.00
340	Travel	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Communication	405.98	92.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	459.56	92.41	0.00	0.00	1,097.00	0.00	1,097.00	1,097.00	0.00
410	Consumable Supplies and Materials	10,635.58	420.44	0.00	0.00	97.00	0.00	97.00	97.00	0.00
420	Textbooks	214.50	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	10,850.08	420.44	8,600.00	0.00	97.00	0.00	97.00	97.00	0.00
Total Function 1271	Remediation	17,433.31	31,431.88	96,807.00	0.00	17,953.00	0.00	17,953.00	17,953.00	0.00
Function 1272	Title I									
111	Licensed Salaries	122,813.06	87,466.95	92,543.00	1.67	97,015.00	1.67	97,015.00	97,015.00	1.67
112	Classified Salaries	47,088.20	50,103.73	65,795.00	3.36	66,565.00	3.37	66,565.00	66,565.00	3.37
121	Substitutes - Licensed	494.37	680.59	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00

Requirements Report

			Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 200	Special Revenue Funds										
Function 1272	Title I										
122	Substitutes - Classified		1,487.25	1,239.42	2,050.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
130	Additional Salary		12,558.10	5,201.26	11,594.00	0.00	31,822.00	0.00	31,822.00	31,822.00	0.00
100	Salaries		184,440.98	144,691.95	173,132.00	5.03	200,302.00	5.04	200,302.00	200,302.00	5.04
210	Public Employees Retirement System		27,358.82	25,241.13	26,950.00	0.00	29,762.00	0.00	29,762.00	29,762.00	0.00
220	Social Security Administration		13,566.07	10,608.53	12,441.00	0.00	13,961.00	0.00	13,961.00	13,961.00	0.00
230	Other Required Payroll Costs		823.55	703.19	931.00	0.00	958.00	0.00	958.00	958.00	0.00
240	Contractual Employee Benefits		53,329.55	51,990.25	63,447.00	0.00	66,786.00	0.00	66,786.00	66,786.00	0.00
200	Associated Payroll Costs		95,077.99	88,543.10	103,769.00	0.00	111,467.00	0.00	111,467.00	111,467.00	0.00
310	Instructional, Professional and Technical Service		5,446.92	75,450.44	26,640.00	0.00	98,339.00	0.00	98,339.00	98,339.00	0.00
340	Travel		166.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Communication		151.29	281.40	300.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Services		5,764.82	75,731.84	26,940.00	0.00	99,339.00	0.00	99,339.00	99,339.00	0.00
410	Consumable Supplies and Materials		3,201.57	2,861.72	5,450.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
420	Textbooks		3,522.97	8,412.65	39,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
430	Library Books		0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals		0.00	108.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		99.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	2,755.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	2,003.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		6,824.52	16,142.62	51,950.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
Total Function 1272	Title I		292,108.31	325,109.51	355,791.00	5.03	415,908.00	5.04	415,908.00	415,908.00	5.04
Function 1280	Alternative Education										
111	Licensed Salaries		0.00	0.00	0.00	0.00	41,000.00	0.59	41,000.00	41,000.00	0.59
112	Classified Salaries		17,171.24	20,358.66	70,000.00	0.00	47,077.00	2.31	47,077.00	47,077.00	2.31
121	Substitutes - Licensed		0.00	0.00	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
124	Temporary - Classified		53,705.40	39,414.16	122,280.00	0.00	84,705.00	0.00	84,705.00	84,705.00	0.00
130	Additional Salary		33,806.67	14,005.19	19,861.00	0.00	13,580.00	0.00	13,580.00	29,360.00	0.00
100	Salaries		104,683.31	73,778.01	215,641.00	0.00	189,362.00	2.90	189,362.00	205,142.00	2.90
210	Public Employees Retirement System		9,002.95	10,726.51	3,809.00	0.00	19,115.00	0.00	19,115.00	21,571.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 200	Special Revenue Funds									
Function 1280	Alternative Education									
220	Social Security Administration	7,918.83	5,626.06	1,784.00	0.00	10,916.00	0.00	10,916.00	12,123.00	0.00
230	Other Required Payroll Costs	571.31	404.67	154.00	0.00	851.00	0.00	851.00	945.00	0.00
240	Contractual Employee Benefits	10,812.06	10,791.42	0.00	0.00	40,320.00	0.00	40,320.00	40,320.00	0.00
200	Associated Payroll Costs	28,305.15	27,548.66	5,747.00	0.00	71,202.00	0.00	71,202.00	74,959.00	0.00
310	Instructional, Professional and Technical Service	489.00	0.00	50,000.00	0.00	47,226.00	0.00	47,226.00	47,226.00	0.00
340	Travel	2,130.90	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Communication	443.94	311.18	0.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
300	Services	3,063.84	376.18	50,000.00	0.00	55,326.00	0.00	55,326.00	55,326.00	0.00
410	Consumable Supplies and Materials	9,227.17	4,964.20	30,000.00	0.00	10,700.00	0.00	10,700.00	10,700.00	0.00
420	Textbooks	0.00	0.00	13,150.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
430	Library Books	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Items	625.97	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	Computer Software	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	9,903.14	4,964.20	43,150.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
Total Function 1280	Alternative Education	145,955.44	106,667.05	314,538.00	0.00	332,090.00	2.90	332,090.00	351,627.00	2.90
Function 1291	English Second Language Programs									
111	Licensed Salaries	7,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	478.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	3,406.00	981.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	10,879.00	1,459.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,084.26	238.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	831.57	110.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Other Required Payroll Costs	55.82	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	4,838.65	356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	415.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Communication	945.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	945.87	415.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	60.92	400.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	Special Revenue Funds	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Function 1291	English Second Language Programs									
420	Textbooks	41,414.74	33,173.10	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
440	Periodicals	191.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	41,666.99	33,573.74	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	Dues and Fees	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	English Second Language Programs	58,330.51	35,825.23	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1293	Migrant Education									
112	Classified Salaries	30,835.21	23,272.58	22,951.00	1.00	5,915.00	0.26	5,915.00	5,915.00	0.26
122	Substitutes - Classified	121.21	226.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	5,428.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,034.26	1,234.04	0.00	0.00	400.00	0.00	400.00	400.00	0.00
100	Salaries	38,418.78	24,733.06	22,951.00	1.00	6,315.00	0.26	6,315.00	6,315.00	0.26
210	Public Employees Retirement System	6,338.50	4,308.45	3,746.00	0.00	979.00	0.00	979.00	979.00	0.00
220	Social Security Administration	2,872.55	1,787.46	1,675.00	0.00	458.00	0.00	458.00	458.00	0.00
230	Other Required Payroll Costs	185.45	128.41	132.00	0.00	31.00	0.00	31.00	31.00	0.00
240	Contractual Employee Benefits	18,336.86	14,222.72	13,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
200	Associated Payroll Costs	27,733.36	20,447.04	19,153.00	0.00	5,068.00	0.00	5,068.00	5,068.00	0.00
340	Travel	464.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	464.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,066.12	166.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,066.12	166.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	Migrant Education	67,682.98	45,346.22	42,104.00	1.00	11,383.00	0.26	11,383.00	11,383.00	0.26
Function 1300	Adult/Continuing Education Programs									
130	Additional Salary	0.00	72.34	9,500.00	0.00	625.00	0.00	625.00	625.00	0.00
100	Salaries	0.00	72.34	9,500.00	0.00	625.00	0.00	625.00	625.00	0.00
210	Public Employees Retirement System	0.00	13.09	815.00	0.00	103.00	0.00	103.00	103.00	0.00
220	Social Security Administration	0.00	5.25	383.00	0.00	49.00	0.00	49.00	49.00	0.00
230	Other Required Payroll Costs	0.00	0.40	33.00	0.00	6.00	0.00	6.00	6.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
200	Associated Payroll Costs	0.00	18.74	1,231.00	0.00	158.00	0.00	158.00	158.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	3,442.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	0.00	0.00	3,442.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,035.34	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,035.34	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1300 Adult/Continuing Education Programs		1,035.34	91.08	14,973.00	0.00	783.00	0.00	783.00	783.00	0.00
Function 1400	Summer School Programs									
130	Additional Salary	49,623.98	32,918.41	18,307.00	0.00	15,130.00	0.00	15,130.00	15,130.00	0.00
100	Salaries	49,623.98	32,918.41	18,307.00	0.00	15,130.00	0.00	15,130.00	15,130.00	0.00
210	Public Employees Retirement System	8,132.24	6,401.51	3,006.00	0.00	2,340.00	0.00	2,340.00	2,340.00	0.00
220	Social Security Administration	4,774.59	3,906.54	1,412.00	0.00	1,141.00	0.00	1,141.00	1,141.00	0.00
230	Other Required Payroll Costs	335.18	252.19	123.00	0.00	103.00	0.00	103.00	103.00	0.00
200	Associated Payroll Costs	13,242.01	10,560.24	4,541.00	0.00	3,584.00	0.00	3,584.00	3,584.00	0.00
310	Instructional, Professional and Technical Service	479.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	479.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	319.00	1,201.26	3,058.00	0.00	3,785.00	0.00	3,785.00	3,088.00	0.00
470	Computer Software	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	319.00	1,201.26	14,058.00	0.00	3,785.00	0.00	3,785.00	3,088.00	0.00
Total Function 1400 Summer School Programs		63,664.24	44,679.91	36,906.00	0.00	22,499.00	0.00	22,499.00	21,802.00	0.00
Major Function 1000		1,377,380.40	1,270,263.18	1,714,477.00	9.21	1,665,550.00	10.54	1,665,550.00	1,714,093.00	10.54
Function 2110	Attendance and Social Work Services									
112	Classified Salaries	38,714.76	40,746.82	53,801.00	1.94	45,337.00	1.50	45,337.00	45,337.00	1.50
121	Substitutes - Licensed	0.00	640.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	63.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	1,848.00	3,770.25	1,584.00	0.00	1,630.00	0.00	1,630.00	1,630.00	0.00
130	Additional Salary	0.00	3,354.65	6,620.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	40,562.76	48,576.01	62,005.00	1.94	46,967.00	1.50	46,967.00	46,967.00	1.50
210	Public Employees Retirement System	4,334.78	8,096.56	10,251.00	0.00	7,277.00	0.00	7,277.00	7,277.00	0.00
220	Social Security Administration	2,997.89	3,662.59	4,961.00	0.00	3,448.00	0.00	3,448.00	3,448.00	0.00
230	Other Required Payroll Costs	187.91	239.82	347.00	0.00	230.00	0.00	230.00	230.00	0.00

Requirements Report

Fund	Function	Description	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
200	Special Revenue Funds										
	2110	Attendance and Social Work Services									
	240	Contractual Employee Benefits	17,464.60	18,816.00	26,351.00	0.00	18,210.00	0.00	18,210.00	18,210.00	0.00
	200	Associated Payroll Costs	24,985.18	30,814.97	41,910.00	0.00	29,165.00	0.00	29,165.00	29,165.00	0.00
	310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
	340	Travel	0.00	66.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	350	Communication	0.00	184.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Services	0.00	251.37	0.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
	410	Consumable Supplies and Materials	2,793.34	808.28	515.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	390.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	3,183.34	1,058.28	515.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 2110	Attendance and Social Work Services	68,731.28	80,700.63	104,430.00	1.94	81,832.00	1.50	81,832.00	81,832.00	1.50
	2120	Guidance Services									
	112	Classified Salaries	12,579.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary	7,801.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	Salaries	20,381.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	1,940.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	1,559.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	230	Other Required Payroll Costs	114.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	868.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Associated Payroll Costs	4,482.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	Instructional, Professional and Technical Service	14,390.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	963.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	371	Tuition Payments to Other Districts Within State	301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Services	15,655.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,056.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	1,056.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	Other	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 2120	Guidance Services	41,676.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Fund 200	Special Revenue Funds										
Function 2190	Service Direction, Student Support Services										
112	Classified Salaries		9,307.87	9,829.72	10,551.00	0.26	10,945.00	0.26	10,945.00	10,945.00	0.26
113	Administrators		44,200.14	43,848.45	16,154.00	0.15	17,000.00	0.20	17,000.00	17,000.00	0.20
100	Salaries		53,508.01	53,678.17	26,705.00	0.41	27,945.00	0.46	27,945.00	27,945.00	0.46
210	Public Employees Retirement System		9,855.98	9,713.57	4,427.00	0.00	4,726.00	0.00	4,726.00	4,726.00	0.00
220	Social Security Administration		4,084.52	4,074.31	2,092.00	0.00	2,179.00	0.00	2,179.00	2,179.00	0.00
230	Other Required Payroll Costs		227.28	243.83	183.00	0.00	170.00	0.00	170.00	170.00	0.00
240	Contractual Employee Benefits		8,212.75	8,293.67	5,803.00	0.00	6,199.00	0.00	6,199.00	6,199.00	0.00
200	Associated Payroll Costs		22,380.53	22,325.38	12,505.00	0.00	13,274.00	0.00	13,274.00	13,274.00	0.00
Total Function 2190	Service Direction, Student Support Services		75,888.54	76,003.55	39,210.00	0.41	41,219.00	0.46	41,219.00	41,219.00	0.46
Function 2210	Improvement of Instruction Services										
111	Licensed Salaries		0.00	0.00	116,336.00	1.00	10,570.00	0.00	10,570.00	10,570.00	0.00
121	Substitutes - Licensed		0.00	0.00	13,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
130	Additional Salary		0.00	0.00	0.00	0.00	70,785.00	0.00	70,785.00	70,785.00	0.00
100	Salaries		0.00	0.00	129,336.00	1.00	91,855.00	0.00	91,855.00	91,855.00	0.00
210	Public Employees Retirement System		0.00	0.00	20,194.00	0.00	7,449.00	0.00	7,449.00	7,449.00	0.00
220	Social Security Administration		0.00	0.00	9,924.00	0.00	3,598.00	0.00	3,598.00	3,598.00	0.00
230	Other Required Payroll Costs		0.00	0.00	857.00	0.00	279.00	0.00	279.00	279.00	0.00
240	Contractual Employee Benefits		0.00	0.00	29,450.00	0.00	2,366.00	0.00	2,366.00	2,366.00	0.00
200	Associated Payroll Costs		0.00	0.00	60,425.00	0.00	13,692.00	0.00	13,692.00	13,692.00	0.00
310	Instructional, Professional and Technical Service		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Services		0.00	0.00	209,761.00	1.00	105,547.00	0.00	105,547.00	105,547.00	0.00
Function 2220	Educational Media Services										
430	Library Books		0.00	2,958.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	2,958.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220	Educational Media Services		0.00	2,958.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	200	Special Revenue Funds	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Function	2230	Assessment and Testing									
	130	Additional Salary	0.00	8,411.06	2,000.00	0.00	2,000.00	0.00	2,000.00	8,312.00	0.00
100		Salaries	0.00	8,411.06	2,000.00	0.00	2,000.00	0.00	2,000.00	8,312.00	0.00
	210	Public Employees Retirement System	0.00	653.27	337.00	0.00	331.00	0.00	331.00	1,308.00	0.00
	220	Social Security Administration	0.00	640.88	158.00	0.00	158.00	0.00	158.00	641.00	0.00
	230	Other Required Payroll Costs	0.00	41.06	15.00	0.00	12.00	0.00	12.00	50.00	0.00
200		Associated Payroll Costs	0.00	1,335.21	510.00	0.00	501.00	0.00	501.00	1,999.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	0.00	13,172.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	0.00	16,172.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230	Assessment and Testing	0.00	9,746.27	18,682.00	0.00	2,501.00	0.00	2,501.00	10,311.00	0.00
Function	2240	Instructional Staff Development									
	111	Licensed Salaries	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	1,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	Substitutes - Licensed	11,757.37	15,442.13	10,603.00	0.00	13,330.00	0.00	13,330.00	13,330.00	0.00
	122	Substitutes - Classified	123.15	127.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary	18,753.20	23,155.27	89,858.00	0.00	65,187.00	0.00	65,187.00	65,187.00	0.00
100		Salaries	35,857.72	38,724.52	100,461.00	0.00	78,517.00	0.00	78,517.00	78,517.00	0.00
	210	Public Employees Retirement System	4,269.56	5,220.34	16,408.00	0.00	7,642.00	0.00	7,642.00	7,642.00	0.00
	220	Social Security Administration	2,819.01	2,750.21	7,634.00	0.00	3,863.00	0.00	3,863.00	3,863.00	0.00
	230	Other Required Payroll Costs	206.27	180.64	681.00	0.00	301.00	0.00	301.00	301.00	0.00
	240	Contractual Employee Benefits	0.00	88.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Associated Payroll Costs	7,294.84	8,239.25	24,723.00	0.00	11,806.00	0.00	11,806.00	11,806.00	0.00
	310	Instructional, Professional and Technical Service	51,966.65	20,804.00	119,351.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	340	Travel	17,080.56	19,389.65	31,126.00	0.00	13,090.00	0.00	13,090.00	13,090.00	0.00
	350	Communication	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	374	Other Tuition	1,335.00	4,370.68	19,284.00	0.00	42,500.00	0.00	42,500.00	42,500.00	0.00
300		Services	70,382.21	44,564.33	169,961.00	0.00	75,590.00	0.00	75,590.00	75,590.00	0.00
	410	Consumable Supplies and Materials	6,248.47	8,689.57	5,344.00	0.00	12,741.00	0.00	12,741.00	12,741.00	0.00
	470	Computer Software	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
400	Supplies & Materials	6,248.47	8,689.57	5,344.00	0.00	22,741.00	0.00	22,741.00	22,741.00	0.00
Total Function 2240	Instructional Staff Development	119,783.24	100,217.67	300,489.00	0.00	188,654.00	0.00	188,654.00	188,654.00	0.00
Function 2410	Office of the Principal Services									
113	Administrators	0.00	1,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	1,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	375.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	148.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Other Required Payroll Costs	0.00	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	532.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services	0.00	2,470.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	Fiscal Services									
230	Other Required Payroll Costs	2,906.59	788.53	1,695.00	0.00	956.00	0.00	956.00	991.00	0.00
200	Associated Payroll Costs	2,906.59	788.53	1,695.00	0.00	956.00	0.00	956.00	991.00	0.00
310	Instructional, Professional and Technical Service	2,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	2,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	18,445.00	19,000.00	26,140.00	0.00	18,564.00	0.00	18,564.00	18,564.00	0.00
600	Other	18,445.00	19,000.00	26,140.00	0.00	18,564.00	0.00	18,564.00	18,564.00	0.00
790	Other Transfers	35,016.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Contingency	35,016.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	Fiscal Services	59,144.43	19,788.53	27,835.00	0.00	19,520.00	0.00	19,520.00	19,555.00	0.00
Function 2540	Operation and Maintenance of Plant Services									
124	Temporary - Classified	2,262.26	2,165.81	2,306.00	0.00	2,818.00	0.00	2,818.00	2,818.00	0.00
100	Salaries	2,262.26	2,165.81	2,306.00	0.00	2,818.00	0.00	2,818.00	2,818.00	0.00
210	Public Employees Retirement System	23.18	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	173.07	165.69	181.00	0.00	216.00	0.00	216.00	216.00	0.00
230	Other Required Payroll Costs	97.84	80.45	93.00	0.00	113.00	0.00	113.00	113.00	0.00
240	Contractual Employee Benefits	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	298.56	246.14	646.00	0.00	329.00	0.00	329.00	329.00	0.00
320	Property Services	18,894.50	23,062.37	11,915.00	0.00	127,209.00	0.00	127,209.00	127,906.00	0.00

Requirements Report

Fund	Special Revenue Funds	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Function 2540	Operation and Maintenance of Plant Services									
380	Non-instructional Professional and Technical Servi	0.00	1,144.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	18,894.50	24,207.22	11,915.00	0.00	127,209.00	0.00	127,209.00	127,906.00	0.00
410	Consumable Supplies and Materials	1,319.33	635.30	25,528.00	0.00	57,200.00	0.00	57,200.00	57,200.00	0.00
460	Non-consumable Items	53,489.50	35,740.54	11,626.00	0.00	35,877.00	0.00	35,877.00	36,500.00	0.00
400	Supplies & Materials	54,808.83	36,375.84	37,154.00	0.00	93,077.00	0.00	93,077.00	93,700.00	0.00
520	Buildings Acquisition	111,686.33	106.97	317,500.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
530	Improvements Other Than Buildings	1,517.01	72,552.20	6,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
540	Depreciable Equipment	96,953.99	31,941.07	125,000.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
500	Capital Expenses	210,157.33	104,600.24	448,500.00	0.00	60,500.00	0.00	60,500.00	60,500.00	0.00
640	Dues and Fees	1,005.84	574.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	1,005.84	574.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540	Operation and Maintenance of Plant Services	287,427.32	168,170.22	500,521.00	0.00	283,933.00	0.00	283,933.00	285,253.00	0.00
Function 2550	Student Transportation Services									
330	Student Transportation Services	36,176.02	33,555.53	38,550.00	0.00	45,927.00	0.00	45,927.00	47,075.00	0.00
300	Services	36,176.02	33,555.53	38,550.00	0.00	45,927.00	0.00	45,927.00	47,075.00	0.00
410	Consumable Supplies and Materials	10,202.15	7,002.16	6,450.00	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00
400	Supplies & Materials	10,202.15	7,002.16	6,450.00	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00
Total Function 2550	Student Transportation Services	46,378.17	40,557.69	45,000.00	0.00	50,877.00	0.00	50,877.00	52,025.00	0.00
Function 2570	Internal Services									
320	Property Services	1,085.43	57.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	1,085.43	57.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	6,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Total Function 2570	Internal Services	7,685.43	57.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2630	Information Services									
130	Additional Salary	0.00	0.00	9,708.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	9,708.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,621.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	763.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Other Required Payroll Costs	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
320	Property Services	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2630	Information Services	0.00	0.00	12,758.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	Staff Services									
390	Other General Professional and Technological Servi	1,256.00	40.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	1,256.00	40.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	Staff Services	1,256.00	40.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
310	Instructional, Professional and Technical Service	18,011.25	29,139.27	261,250.00	0.00	3,820.00	0.00	3,820.00	3,820.00	0.00
350	Communication	19,202.15	18,244.90	6,650.00	0.00	9,930.00	0.00	9,930.00	9,930.00	0.00
300	Services	37,213.40	47,384.17	267,900.00	0.00	13,750.00	0.00	13,750.00	13,750.00	0.00
460	Non-consumable Items	19,572.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
480	Computer Hardware	2,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	21,769.51	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
540	Depreciable Equipment	181,421.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Depreciable Technology	0.00	0.00	0.00	0.00	80,423.00	0.00	80,423.00	80,423.00	0.00
500	Capital Expenses	181,421.35	0.00	0.00	0.00	80,423.00	0.00	80,423.00	80,423.00	0.00
640	Dues and Fees	0.00	0.00	11,139.00	0.00	35,483.00	0.00	35,483.00	35,483.00	0.00

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
600	Other	0.00	0.00	11,139.00	0.00	35,483.00	0.00	35,483.00	35,483.00	0.00
Total Function 2660 Technology Services		240,404.26	47,384.17	279,039.00	0.00	137,156.00	0.00	137,156.00	137,156.00	0.00
Major Function 2000		948,374.97	548,094.81	1,537,925.00	3.35	911,239.00	1.96	911,239.00	921,552.00	1.96
Function 3100	Food Services									
112	Classified Salaries	98,822.51	104,977.03	120,682.00	5.92	125,563.00	5.92	125,563.00	125,563.00	5.92
114	Managerial - Classified	51,459.47	54,461.78	56,679.00	1.00	58,240.00	1.00	58,240.00	58,240.00	1.00
122	Substitutes - Classified	2,656.10	2,033.20	5,860.00	0.00	5,860.00	0.00	5,860.00	5,860.00	0.00
130	Additional Salary	15,946.30	16,369.48	12,988.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
100	Salaries	168,884.38	177,841.49	196,209.00	6.92	208,163.00	6.92	208,163.00	208,163.00	6.92
210	Public Employees Retirement System	25,568.30	32,123.86	32,322.00	0.00	31,469.00	0.00	31,469.00	31,469.00	0.00
220	Social Security Administration	12,776.59	13,713.21	15,176.00	0.00	15,517.00	0.00	15,517.00	15,517.00	0.00
230	Other Required Payroll Costs	5,197.03	5,158.27	9,879.00	0.00	6,594.00	0.00	6,594.00	6,594.00	0.00
240	Contractual Employee Benefits	76,685.29	83,505.56	118,060.00	0.00	123,460.00	0.00	123,460.00	123,460.00	0.00
200	Associated Payroll Costs	120,227.21	134,500.90	175,437.00	0.00	177,040.00	0.00	177,040.00	177,040.00	0.00
310	Instructional, Professional and Technical Service	1,786.00	2,273.42	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
320	Property Services	7,469.86	11,436.58	17,500.00	0.00	14,200.00	0.00	14,200.00	14,200.00	0.00
340	Travel	3,185.75	2,174.25	3,400.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
350	Communication	817.19	818.58	6,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
360	Charter School Payments	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	0.00	99.06	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Services	13,433.80	16,801.89	31,900.00	0.00	28,700.00	0.00	28,700.00	28,700.00	0.00
410	Consumable Supplies and Materials	89,169.20	82,522.72	89,893.00	0.00	124,717.00	0.00	124,717.00	124,717.00	0.00
440	Periodicals	284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	188,020.85	204,675.06	230,476.00	0.00	238,563.00	0.00	238,563.00	238,563.00	0.00
460	Non-consumable Items	3,901.90	10,051.27	27,787.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
470	Computer Software	3,779.00	2,189.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
480	Computer Hardware	597.87	1,770.30	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	Supplies & Materials	285,752.82	301,208.35	352,656.00	0.00	376,780.00	0.00	376,780.00	376,780.00	0.00
520	Buildings Acquisition	6,644.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	20,265.00	5,559.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Expenses	26,909.87	5,559.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	Special Revenue Funds	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTE
Function 3100	Food Services									
640	Dues and Fees	439.00	583.00	2,500.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
650	Insurance and Judgments	390.96	311.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	Other	829.96	894.00	3,000.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
Total Function 3100	Food Services	616,038.04	636,806.61	759,202.00	6.92	793,783.00	6.92	793,783.00	793,783.00	6.92
Function 3300	Community Services									
124	Temporary - Classified	0.00	0.00	0.00	0.00	11,050.00	0.00	11,050.00	11,050.00	0.00
130	Additional Salary	723.83	102.81	0.00	0.00	3,440.00	0.00	3,440.00	3,440.00	0.00
100	Salaries	723.83	102.81	0.00	0.00	14,490.00	0.00	14,490.00	14,490.00	0.00
210	Public Employees Retirement System	74.83	18.17	0.00	0.00	2,258.00	0.00	2,258.00	2,258.00	0.00
220	Social Security Administration	54.45	7.64	0.00	0.00	1,109.00	0.00	1,109.00	1,109.00	0.00
230	Other Required Payroll Costs	20.37	1.80	0.00	0.00	87.00	0.00	87.00	87.00	0.00
240	Contractual Employee Benefits	126.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	276.52	27.61	0.00	0.00	3,454.00	0.00	3,454.00	3,454.00	0.00
310	Instructional, Professional and Technical Service	0.00	195.00	0.00	0.00	2,001.00	0.00	2,001.00	2,001.00	0.00
350	Communication	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	Services	0.00	248.00	5,000.00	0.00	7,001.00	0.00	7,001.00	7,001.00	0.00
410	Consumable Supplies and Materials	675.00	2,156.00	6,000.00	0.00	16,504.00	0.00	16,504.00	16,504.00	0.00
460	Non-consumable Items	0.00	0.00	2,025.00	0.00	4,013.00	0.00	4,013.00	4,013.00	0.00
400	Supplies & Materials	675.00	2,156.00	8,025.00	0.00	20,517.00	0.00	20,517.00	20,517.00	0.00
640	Dues and Fees	0.00	40.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
600	Other	0.00	40.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
790	Other Transfers	17,651.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Contingency	17,651.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	Community Services	19,327.25	2,574.42	13,075.00	0.00	45,512.00	0.00	45,512.00	45,512.00	0.00
Major Function 3000		635,365.29	639,381.03	772,277.00	6.92	839,295.00	6.92	839,295.00	839,295.00	6.92
Function 4120	Site Acquisition and Development Services									

Requirements Report

Fund	Special Revenue Funds	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FT
Function 4120	Site Acquisition and Development Services									
380	Non-instructional Professional and Technical Servi	0.00	3,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	0.00	3,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	Land Acquisition	0.00	85,130.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Expenses	0.00	85,130.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	Insurance and Judgments	0.00	1,513.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	0.00	1,513.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4120	Site Acquisition and Development Services	0.00	90,464.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
320	Property Services	517.61	13,665.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	2,433.99	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Services	2,951.60	13,990.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,801.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,806.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	337,274.86	140,761.58	0.00	0.00	42,500.00	0.00	42,500.00	42,500.00	0.00
500	Capital Expenses	337,274.86	140,761.58	0.00	0.00	42,500.00	0.00	42,500.00	42,500.00	0.00
640	Dues and Fees	2,768.39	221.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	2,768.39	221.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	345,800.97	154,972.78	0.00	0.00	42,500.00	0.00	42,500.00	42,500.00	0.00
Major Function 4000		345,800.97	245,436.88	0.00	0.00	42,500.00	0.00	42,500.00	42,500.00	0.00
Function 5100	Debt Service									
610	Redemption of Principal	95,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
621	Regular Interest	19,647.50	18,612.50	16,922.00	0.00	15,164.00	0.00	15,164.00	15,164.00	0.00
622	Bus & Bus Garage Interest	393.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	115,041.43	58,612.50	56,922.00	0.00	55,164.00	0.00	55,164.00	55,164.00	0.00

Requirements Report

	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FT
Total Function 5100 Debt Service	115,041.43	58,612.50	56,922.00	0.00	55,164.00	0.00	55,164.00	55,164.00	0.0
Major Function 5000	115,041.43	58,612.50	56,922.00	0.00	55,164.00	0.00	55,164.00	55,164.00	0.0
Function 6000 Contingencies									
810 Planned Reserve	0.00	0.00	94,009.00	0.00	34,400.00	0.00	34,400.00	34,400.00	0.0
800 Planned Reserve	0.00	0.00	94,009.00	0.00	34,400.00	0.00	34,400.00	34,400.00	0.0
Total Function 6000 Contingencies	0.00	0.00	94,009.00	0.00	34,400.00	0.00	34,400.00	34,400.00	0.0
Major Function 6000 Contingencies	0.00	0.00	94,009.00	0.00	34,400.00	0.00	34,400.00	34,400.00	0.0
Total Fund 200 Special Revenue Funds	3,421,963.06	2,761,788.40	4,175,610.00	19.48	3,548,148.00	19.42	3,548,148.00	3,607,004.00	19.4

Requirements Report

		Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FT
Fund 300	Debt Service Funds									
Function 5100	Debt Service									
610	Redemption of Principal	538,844.95	338,474.55	240,125.00	0.00	245,070.00	0.00	245,070.00	247,175.00	0.0
621	Regular Interest	343,665.55	356,035.95	376,911.00	0.00	401,966.00	0.00	401,966.00	401,966.00	0.0
600	Other	882,510.50	694,510.50	617,036.00	0.00	647,036.00	0.00	647,036.00	649,141.00	0.0
Total Function 5100	Debt Service	882,510.50	694,510.50	617,036.00	0.00	647,036.00	0.00	647,036.00	649,141.00	0.0
Major Function 5000		882,510.50	694,510.50	617,036.00	0.00	647,036.00	0.00	647,036.00	649,141.00	0.0
Total Fund 300	Debt Service Funds	882,510.50	694,510.50	617,036.00	0.00	647,036.00	0.00	647,036.00	649,141.00	0.0

Requirements Report

Fund	Trust and Agency Funds	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FTI
Function 2520	Fiscal Services									
230	Other Required Payroll Costs	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520 Fiscal Services		0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	Community Services									
130	Additional Salary	0.00	75.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	75.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Other Required Payroll Costs	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	18.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	1,185.00	5,644.38	5,050.00	0.00	3,546.00	0.00	3,546.00	3,546.00	0.00
340	Travel	125.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Communication	2.16	99.20	2,500.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
300	Services	1,312.51	5,743.58	7,550.00	0.00	5,146.00	0.00	5,146.00	5,146.00	0.00
410	Consumable Supplies and Materials	444.13	1,178.47	1,000.00	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00
400	Supplies & Materials	444.13	1,178.47	1,000.00	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00
640	Dues and Fees	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	Insurance and Judgments	2,302.00	2,102.25	2,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
600	Other	2,352.00	2,152.25	2,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
Total Function 3300 Community Services		4,108.64	9,169.08	10,550.00	0.00	9,053.00	0.00	9,053.00	9,053.00	0.00
Major Function 3000		4,108.64	9,169.08	10,550.00	0.00	9,053.00	0.00	9,053.00	9,053.00	0.00
Total Fund 700	Trust and Agency Funds	4,108.64	9,169.15	10,550.00	0.00	9,053.00	0.00	9,053.00	9,053.00	0.00

Requirements Report

	Actuals 07-08	Actuals 08-09	Adopted 09-10	Adopted 09-10 FTE	Proposed 10-11	Proposed 10-11 FTE	Approved 10-11	Adopted 10-11	Adopted 10-11 FT
Grand Totals:	4,308,582.20	3,465,468.05	4,803,196.00	19.48	4,204,237.00	19.42	4,204,237.00	4,265,198.00	19.4

Gervais School District #1 2010-2011 Budget Message

The district remains in good financial condition. Our ending fund balance will be approximately \$ 3,236,231 down \$80,000 from last year.

That being said the recession continues and some predict that it may continue for several years. Although Oregon is no longer ranked 2nd in terms of unemployment, it is more a factor of other States unemployment rates increasing than Oregon's getting better. Oregon's rate has remained relatively the same as last year at 10.6%.

So where are we in terms of anticipated funding from the State? At the end of last year's legislative session the State's overall revenue was down almost \$1B dollars. Since the close of the legislative session in June of 2009, the State's revenue continued its downward slide but at a much more gradual pace dropping an additional \$365.4 million. Following the February 2010 special legislative session a school funding level of \$6 billion was confirmed. That being said, funding is based, in part, on increased revenues that are anticipated following the passage of the two tax measures this past January. If those revenues don't materialize then we may not receive the anticipated funding.

What other factors will impact next year's budget? The declining enrollment we experienced last year reversed itself to some extent. The district's pattern of enrollment seems to be fluctuating by about 50 students every other year. Next year may provide an indicator of whether the volatile trend will continue or whether we will see a flattening of the trend. In other words, enrollment is an unknown so we are estimating the average of recent years.

Another factor regarding next year's budget was a letter sent on March 29th from Gov. Ted Kulongoski, which encouraged school districts to place their portions of the \$200 million (\$200,000) in state rainy day funds -- released for next school year -- in reserves to ensure financial stability for the 2012-'13 biennium. The reason for this is the State's economic forecast predicts a continuation of the recession.

Are there some concerns regarding future budgets? Yes. In July of 2011 the PERS rate will increase from 3-6%. Because the district had the foresight to bond the PERS liability, our liability will be approximately 3%. That will still mean an increase of \$180,000 beginning in the 2011-12 school year.

Also in the future, our English Language Learning program seems to be having a very positive effect on our students. The number of students exiting the program jumped from 54 last year to nearly 152. Historically, there have been new ELL students move into the district each year. We estimate next year the number of new ELL students to be around 50 which leaves the net number of students exiting the program to be near 100. The success of the program unfortunately comes with an uncomfortable consequence: the district will see a \$300,000 drop in funding. Again, this drop in revenue will not take place next year; however it is important to project out more than one year when considering the impacts on a budget.

We are currently estimating total formula revenue for the general fund to be \$9,396,792, an increase of \$509,496 (keep in mind we lost \$689,781 last year so the increase is actually a net decrease of over \$180,000). This is computed by taking our Average Daily Membership weighted (ADMW) of 1450 (1441 in 2009), multiplied by our per-student-allocation of \$6080.

We also estimate receiving \$581,025 in transportation reimbursement at 70 percent of our operating costs. Our general fund revenue from other sources (bank interest, leases, e-rate, America Recovery and Reinvestment Act (ARRA) funds, etc.) is \$386,825 down from \$426,179 last year.

Transfers from the general fund budget include the following:

GHS Co Curricular	\$ 167,727
GMS Co Curricular	\$ 49,000
E-Rate	-----
Staff Development	-----
Facilities	\$ 175,000
Textbook Adoption	\$ 50,000
Special Education Reserve	-----

The total general fund for the 2010-2011 fiscal year is \$13,019,848. This is a decrease of \$4,222 compared to a decrease of \$852,843 from the 2009-2010 fiscal year.

As stated earlier we anticipate our ending fund balance will be \$3,236,231. As was the case last year we will use a portion of that total to reduce the shortfall in funding from the State. The expected ending fund balance in June of 2011 to be approximately \$2,788,452 a drop of \$447,779.

The following general fund ending fund balance gives you an historical picture of the GSD Budget and also shows trends in the balance between expenditures and revenues.

1999	\$1,073,763
2000	\$883,237
2001	\$910,810
2002	\$1,182,393
2003	\$701,346
2004	\$1,413,964
2005	\$1,979,231
2006	\$2,562,646
2007	\$3,291,650
2008	\$3,869,309
2009	\$3,324,964
2010	\$3,236,231

The general obligation bond for the Gervais Middle School addition and Brooks Elementary School was officially paid off last year. The PERS UAL Bond will be paid off in 2028 although the current recession will have an impact on payments to PERS. Remaining debt includes the high school roof to be paid off June 2013 and the 17 acres behind high school which will be paid off in June 2023.

Title Budgets and IDEA funding for 2010-2011 will budgeted at the pre-recession level. The total budget for 2010-2011 is **\$17,224,085**. This represents a decrease in total budget of \$721,611 which is significantly lower than last years \$249,068 decrease but represents the impact that stimulus money had on last year's budget.

Superintendent
Rick Hensel



COPY

Budget Committee Minutes

Gervais Middle School Cafeteria

Thursday, April 22, 2010

1.0 CALL TO ORDER

Director Caballero called the Gervais School District Budget Committee into session at 7:00 p.m. in the Gervais Middle School Cafeteria on Thursday, April 22, 2010.

2.0 INTRODUCTION OF COMMITTEE

Members Present included:

Jose de Jesus Ayala, Shanti Platt, Maria Caballero, Patt Miller, Brent LaFollette, Steve Rush, Jack Belleque, and Molly McCargar (arrived at 7:12 p.m.) (Mrs. Pranger and Mrs. Sandra Foote not present).

Others present included:

Rick Hensel, Terry Long, Melissa Wolfer, Lenthal Kaup, and Tony Miller.

3.0 ELECTION OF COMMITTEE OFFICERS

3.1 Elect Chair

Director Belleque moved and Director Rush seconded to nominate Brent LaFollette as the Budget Committee Chair. Motion passed 7-0.

3.2 Elect Vice-Chair

Mrs. Platt moved and Director Belleque seconded to nominate Jose de Jesus Ayala as the Budget Committee Vice-Chair. Motion passed 7-0.

4.0 REVIEW BUDGET COMMITTEE POLICY (DBEA)

Mr. Hensel read policy DBEA "Budget Committee".

Director Belleque asked for clarification on the committee's role in regards to approving school programs.

Mrs. Long stated that the committee can comment on existing programs, but not create new ones. It is possible that the committee could wipe out a program if it were to underfund it.

Director LaFollette asked if any new programs had been presented to the Board for next school year.

Mrs. Long said that no new programs had been brought to the Board for approval.

There was additional discussion about program approval and possible cuts.

5.0 REVIEW AGENDA & OPTIONS

The agenda for the meeting was reviewed. Mr. Hensel stated that the committee can either approve the budget as presented or determine that more meetings are needed and set additional meeting dates.

6.0 BUDGET MESSAGE

Mr. Hensel read the Budget Message which contained information on the following:

- The district is in good financial condition with an estimated ending fund balance of \$3,236,231.
- General information about the economy in Oregon and predictions as to how long the recession will last.
- State revenues.
- Volatile enrollment trends.
- Information from the Governor's offices requesting that the District establish a rainy day fund.
- PERS payments will increase a possible \$180,000 in the 2011/12 school year.

Mrs. Long commented on the 10 year graph representing the District's revenue and expenditures. It appears that there will be no little to no increase in revenue in the near future. The district will be flat funded. Therefore, the District will eat away the carryover. Optimally the carryover should be at least 1.5 million.

There was discussion about staff being funded out of federal funds.

9.0 COMMITTEE QUESTIONS / DISCUSSION

Director Belleque commented that he liked the budget packet.

Mrs. Platt agreed stating that the presentation was good and she feels that the District is making a good faith effort to spend its money well.

10.0 APPROVE BUDGET PROPOSAL

Mrs. Platt moved and Director Caballero seconded that Gervais School District Budget Committee approve the 2010/11 budget in the aggregate amount of \$17,224,085 and that the permanent tax rate of \$4.6427 per \$1,000 of assessed value be assessed in support of the general fund. Motion passed 7-0. (Mrs. Pranger and Mrs. Sandra Foote not present)

Mrs. Long stated that if something comes up she will reconvene the committee.

Director McCargar also commented that she liked the presentation.

11.0 ADJOURN

Director LaFollette adjourned the meeting at 8:38 p.m.

Approved:


Board Chair


Secretary

Affidavit of Publication

STATE OF OREGON,

County of Marion

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SS.

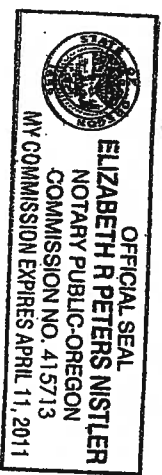
I, Nichole Lee DeBuse, being first duly sworn, depose and say I am Publisher Woodburn Independent, a newspaper of general circulation as defined by ORS 193.010, and 193.020 printed and published at Woodburn in the aforesaid county and state, that the Budget Committee Meeting, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for the following issues: March 31, 2010 and April 14, 2010.

Nichole Lee DeBuse

Subscribed and sworn to before me this 14th
day of April, 2010

Elizabeth R. Peters Nistler

Notary Public for Oregon
(My Commission Expires April 11, 2011)



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting for the Budget Committee of the Gervais School District #1, Marion County, State of Oregon, to discuss the budget for the fiscal year of July 1, 2010 to June 30, 2011 will be held at the Gervais Middle School Cafeteria. The meeting will take place on April 22, 2010 at 7:00 P.M. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 22, 2010 at the Gervais School District Office, 290 First St. Gervais, Oregon between the hours of 7:30 A.M. and 4:30 P.M. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.
Published: March 31 and April 14, 2010

Affidavit of Publication

STATE OF OREGON,
County of Marion }
SS.

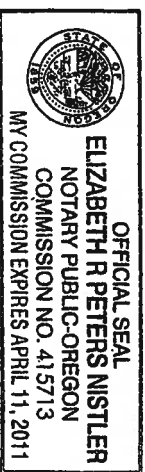
I, Nichole Lee DeBuse, being first duly sworn, depose and say I am Publisher Woodburn Independent, a newspaper of general circulation as defined by ORS 193.010, and 193.020 printed and published at Woodburn in the aforesaid county and state, that the Notice of Budget Hearing – Gervais School District #1, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for the following issues: June 2, 2010.

Nichole Lee DeBuse

Subscribed and sworn to before me this 2nd
day of June, 2010

Elizabeth R. Peters Nistler

Notary Public for Oregon
(My Commission Expires April 11, 2011)



FORM ED-1

NOTICE OF BUDGET HEARING

A meeting of the Gervais School District #1 will be held on June 10, 2010 at 7:00 p.m. at the Gervais Middle School Cafeteria. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2010 as approved by the Gervais School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Gervais School District Office located at 290 1st St., Gervais, Or., between the hours of 7:30 and 4:30. The budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for: Annual period: 2-Year Period.

County	City	Chairperson of Governing Body	Telephone Number
MARION	GERVAIS	Maria Caballero	503-792-3801

FINANCIAL SUMMARY

	TOTAL ALL FUNDS	
	Adopted Budget This Year - 2009-2010	Approved Budget Next Year - 2010-2011
1. Total Instruction.....	7,410,089	7,543,893
2. Total Support Services.....	5,875,899	5,382,747
3. Total Enterprise and Community Services.....	788,621	853,953
4. Total Facilities Acquisition and Construction.....		42,500
5. Total Other Uses (Includes Debt Service and Transfers).....	1,196,885	1,163,927
6. Total Contingencies.....	1,555,772	1,237,065
7. Total Reserves and Special Payments.....		
8. Total Unappropriated or Ending Fund Balance.....	1,000,000	1,000,000
9. Total Requirements ----- add lines 1 through 8.....	17,827,266	17,224,085
10. Total Resources Except Property Taxes.....	15,993,830	15,259,897
11. Total Property Taxes to be Received.....	1,833,436	1,964,188
12. Total Resources ----- add lines 10 and 11.....	17,827,266	17,224,085
13. Total Property Taxes to be received (line 11).....	1,833,436	1,964,188
14. Plus: Estimated Property Taxes Not to be Received.....		
A. Loss Due to Constitutional Limits.....	53,554	57,373
B. Discounts Allowed, Other Uncollected Amounts.....	96,497	103,379
15. Total Tax Levy ----- add lines 13 and 14.....	1,983,487	2,124,940
16. Permanent Rate Limit (rate limit _____ 4.6427).....		
20. Local Option Levy.....	4.6427	Rate or Amount
21. Levy for Payment of Bonded Debt.....		Rate or Amount

STATEMENT OF INDEBTEDNESS

<input type="checkbox"/> None	Debt Outstanding	<input checked="" type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	Debt Authorized, Not Incurred	<input type="checkbox"/> As Summarized Below
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PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
Bonds.....	July 1, 2010	July 1, 2010
Interest Bearing Warrants		N/A
Other.....	18,540,766	
Total Indebtedness.....	18,540,766	
Short-Term Debt	This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:	
	FUNDLIABLE	Estimated Amount to be Borrowed
	N/A	
		Estimated Interest Rate
		Estimated Interest Costs

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements Requirements must equal Total Resources

Name of Fund	SPECIAL PROGRAM FUNDS	Actual Data	Adopted Budget	Approved Budget
		Last Year 2008-09	This Year 2009-2010	Next Year 2010-11
1.	Total Instruction.....	1,270,263	1,714,477	1,665,550
2.	Total Support Services.....	548,095	1,537,925	911,239
3.	Total Enterprise and Community Services.....	639,381	772,277	839,295
4.	Total Facilities Acquisition and Construction.....	245,437		42,500
5.	Total Other Uses.....	58,613	56,922	55,164
6.	Total Contingencies.....		94,009	34,400
7.	Total Reserves and Special Payments			
8.	Total Unappropriated or Ending Fund Balance.....	870,085		
9.	Total Requirements.....	3,631,874	4,175,610	3,548,148
10.	Total Resources Except Property Taxes.....	3,631,874	4,175,610	3,548,148
Name of Fund		Actual Data	Adopted Budget	Approved Budget
TRUST & AGENCY		Last Year 2008-09	This Year 2009-2010	Next Year 2010-11
1.	Total Instruction.....			
2.	Total Support Services.....			
3.	Total Enterprise and Community Services.....	9,169	10,550	9,053
4.	Total Facilities Acquisition and Construction.....			
5.	Total Other Uses.....			
6.	Total Contingencies.....			
7.	Total Reserves and Special Payments			
8.	Total Unappropriated or Ending Fund Balance.....	3,774		
9.	Total Requirements.....	12,943	10,550	9,053
10.	Total Resources Except Property Taxes.....	12,943	10,550	9,053

**FORM
ED-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

Name of Fund	GENERAL FUND	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-2010	Approved Budget Next Year 2010-11
1. Total Instruction.....		5,642,124	5,695,612	5,878,343
2. Total Support Services.....		4,030,315	4,337,974	4,471,508
3. Total Enterprise and Community Services.....		2,410	5,794	5,605
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		662,848	522,927	461,727
6. Total Contingencies.....			1,461,763	1,202,665
7. Total Reserves and Special Payments.....				
8. Total Unappropriated Ending Fund Balance.....		3,553,072	1,000,000	1,000,000
9. Total Requirements.....		13,890,769	13,024,070	13,019,848
10. Total Resources Except Property Taxes.....		12,145,576	11,190,634	11,055,660
11. Property Taxes to be Received.....		1,745,193	1,833,436	1,964,188
12. Total Resources (add lines 10 and 11).....		13,890,769	13,024,070	13,019,848
13. Property Taxes to be Received (from line 11)			1,833,436	1,964,188
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....			53,554	57,373
B. Discounts, Other Uncollected Amounts.....			96,497	103,379
15. Total Tax Levy (add lines 13 and 14).....			1,983,487	2,124,940
16. Permanent Rate Limit Levy (rate limit <u>4.6427</u>).....			Rate or Amount	Rate or Amount
17. Local Option Levy.....			4.6427	4.6427
18. Levy for Payment of Bonded Debt.....				

Name of Fund	DEBT SERVICE	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-2010	Approved Budget Next Year 2010-11
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....		694,510	617,036	647,036
6. Total Contingencies.....				
7. Total Reserves and Special Payments.....				
8. Total Unappropriated Ending Fund Balance.....		553,722		
9. Total Requirements.....		1,248,232	617,036	647,036
10. Total Resources Except Property Taxes.....		1,143,092	617,036	647,036
11. Property Taxes to be Received.....		105,140		
12. Total Resources (add lines 10 and 11).....		1,248,232	617,036	647,036
13. Property Taxes to be Received (from line 11)				
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....				
B. Discounts, Other Uncollected Amounts.....				
15. Total Tax Levy.....			Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)			Rate or Amount	Rate or Amount
17. Local Option Levy.....				
18. Levy for Payment of Bonded Debt.....			N/A	N/A

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

To assessor of Marion County

FORM ED-50 2010-2011

- File no later than JULY 15.
- Be sure to read instructions in the 2010-2011 Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The **Gervais School District #1** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Marion** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name **Marion** County Name **Marion** City **Gervais** State **OR** Zip **97026-0100** Date **July 1, 2010**

Mailing Address of District **P.O. Box 100**

Contact Person **Terry S. Long** Title **Business Manager** Daytime Telephone **503-792-3803 ext. 2222** Contact Person E-mail **terry_long@gervais.k12.or.us**

CERTIFICATION - Check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits Rate or Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Permanent rate limit tax (per \$1000)	1 4,6427	0
2. Local option operating tax	2 0	0
3. Local option capital project tax	3 0	0
4. Levy for "Gap Bonds"	4 0	0
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a 0	0
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b 0	0
5c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 5a + 5b)	5c 0	0

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6 4,6427
7. Date received voter approval for rate limit if new district	7
8. Estimated permanent rate limit for newly merged/consolidated district	8

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

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

150-504-075-6 (Rev. 12-09)

(see the back for worksheet for lines 5a, 5b, and 5c)

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

