

# Clatskanie School District

Commitment to Quality - Education for All

## Adopted Budget

### 2018—2019



Jim Carlile

Interim Superintendent

Prepared by: NW Regional ESD

Fiscal Services Department

815 S. Nehalem Clatskanie, OR 97016 | 503-728-0587 | [www.csd.k12.or.us](http://www.csd.k12.or.us)

# **CLATSKANIE SCHOOL DISTRICT**

CLATSKANIE, OREGON

## **ADOPTED BUDGET 2018 - 2019**

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Interim Superintendent

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**CLATSKANIE SCHOOL DISTRICT 6J  
ADOPTED BUDGET 2018 - 2019**

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**CLATSKANIE SCHOOL DISTRICT  
ADOPTED BUDGET 2018 - 2019  
BUDGET COMMITTEE**

**BOARD MEMBERS**

<b>Name</b>	<b>Term Expires</b>
Megan Evenson, Chair	6/30/2019
Ian Wiggins	6/30/2019
Kathy Engel	6/30/2019
Christopher Ouellette	6/30/2019
Kara Harris	6/30/2019

**COMMITTEE MEMBERS**

<b>Name</b>	<b>Term Expires</b>
Elisha Shulda	6/30/2019
Erick Holsey	6/30/2019
Julie Stockfleth	6/30/2020
Dave True	6/30/2018
Barb Haas	6/30/2018

**CLATSKANIE SCHOOL DISTRICT  
SCHOOL DISTRICT PROFILE 2017 - 2018**

**Board of Directors**

<b>Board Member</b>	<b>Position</b>	<b>Term Expires</b>
Megan Evenson, Chair	1	6/30/2019
Ian Wiggins	2	6/30/2019
Kathy Engel	3	6/30/2019
Christopher Ouellette	4	6/30/2019
Kara Harris	5	6/30/2019

**School District Administration**

James Carline <a href="mailto:jcarlile@csd.k12.or.us">jcarlile@csd.k12.or.us</a>	Interim Superintendent
Amy McNeil <a href="mailto:amcneil@csd.k12.or.us">amcneil@csd.k12.or.us</a>	Middle/High Principal
Brad Thorud <a href="mailto:bthorud@csd.k12.or.us">bthorud@csd.k12.or.us</a>	Elementary Principal
Jim Helman <a href="mailto:jhelman@csd.k12.or.us">jhelman@csd.k12.or.us</a>	Middle/High Assistant Principal
Ryan Tompkins <a href="mailto:rtompkins@csd.k12.or.us">rtompkins@csd.k12.or.us</a>	Athletic Director
Janice Essenberg <a href="mailto:jessenberg@nwresd.k12.or.us">jessenberg@nwresd.k12.or.us</a>	Deputy Clerk
Paul Simmons <a href="mailto:psimmons@csd.k12.or.us">psimmons@csd.k12.or.us</a>	Transportation Director
Doug Aske <a href="mailto:daske@csd.k12.or.us">daske@csd.k12.or.us</a>	Maintenance Supervisor

## BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Clatskanie School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

### BUDGET FORMAT

The budget document is organized into two sections:

- Superintendent's Budget Message and Related Information
- Fund Statements

The Budget Message is a narrative overview of the 2018 - 2019 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's funds.

**General Fund (100)** - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up almost 90% of all General Fund revenue.

Other funds include:

**Special Revenue Funds (200 - 280):**

**Federal and State Revenues Fund (220 - 229)** - Accounts for revenue and expenditures of the District's federal and state grants.

**Self-Sustaining Fund (240 - 244)** – Accounts for revenue and expenditures of private grants, donations and fundraising, excluding student body funds.

**Food Services Fund (250)** – Accounts for revenue and expenditures of the District's food service program. Revenue sources include sales of food and subsidies under the National School Lunch and Breakfast Programs received through the State of Oregon.

**Student Body Funds (260 - 265)** – Accounts for revenue and expenditures of the elementary and middle/high school student body funds.

**Transportation Fund (270)** – Accounts for revenue and expenditures of the District's vehicle replacements.

**Strategic Investment Program (SIP) Fund (280)** – Accounts for revenue and expenditures of the District's SIP - Port Westward Unit 2 PGE Project.

**Debt Service Fund (300)** – Accounts for dedicated property tax revenue and principal and interest expenditures for the District's long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects.

**Debt Service LED Fund (310)** – Accounts for dedicated revenue and principal and interest expenditures for the District's LED capital project.

**Capital Maintenance Fund (440)** – Accounts for dedicated contract revenue and expenditures for District facilities maintenance.

**LED Capital Fund (450)** – Accounts for dedicated contract revenue and expenditures for District LED capital project.

**Scholarship Fund (720 -721)** – Accounts for dedicated scholarship revenues received and held by the District in a fiduciary capacity. Disbursements from this fund are made in accordance with trust agreements.

## **THE BUDGET PROCESS**

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

The first budget committee meeting is generally held in April. Notice of the meeting is published in the newspaper, five to thirty days before the first budget meeting and is listed on the school website.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 815 S. Nehalem, Clatskanie Oregon between 9:00 a.m. and 3:30 p.m.

## **HOW THE BUDGET IS ADOPTED**

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published twice in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Clatskanie School District 6J board of directors and administrative staff for the 2018 - 2019 fiscal year.

## **SUPPLEMENTAL BUDGETS**

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.



## **SUPERINTENDENT'S BUDGET MESSAGE 2018-2019 PROPOSED BUDGET**

May 29, 2018

### **INTRODUCTION**

The budget is an important tool used by the Board and administration to prepare for the future. It is more than just a spending plan; it is a means of communicating the District's priorities, based on Board goals, district-wide surveys and financial realities, to the Clatskanie School District community.

The proposed budget and budget message have been prepared in compliance with Oregon Law ORS 294.391. The budget message is being delivered to the budget committee as prescribed in ORS 294.401 and is submitted to the budget committee and patrons of the Clatskanie School District.

### **REVENUE ASSUMPTIONS**

Clatskanie School District is projecting General Fund revenues of \$8,578,339 for the 2018-19 school year. This is based on the May 15, 2018 State School Fund (SSF) estimate, which is the second year of an \$8.2 billion statewide allocation for the 2017-19 biennium. Revenues include an estimated beginning fund balance of \$298,549. The beginning fund balance consists of funds that are available at the end of fiscal 2017-18 for use in 2018-19. In addition, the district has been fortunate to receive additional revenue as a result of the Strategic Investment Program (SIP) - Port Westward Unit 2 PGE Project. This is reflected as a transfer into the General Fund.

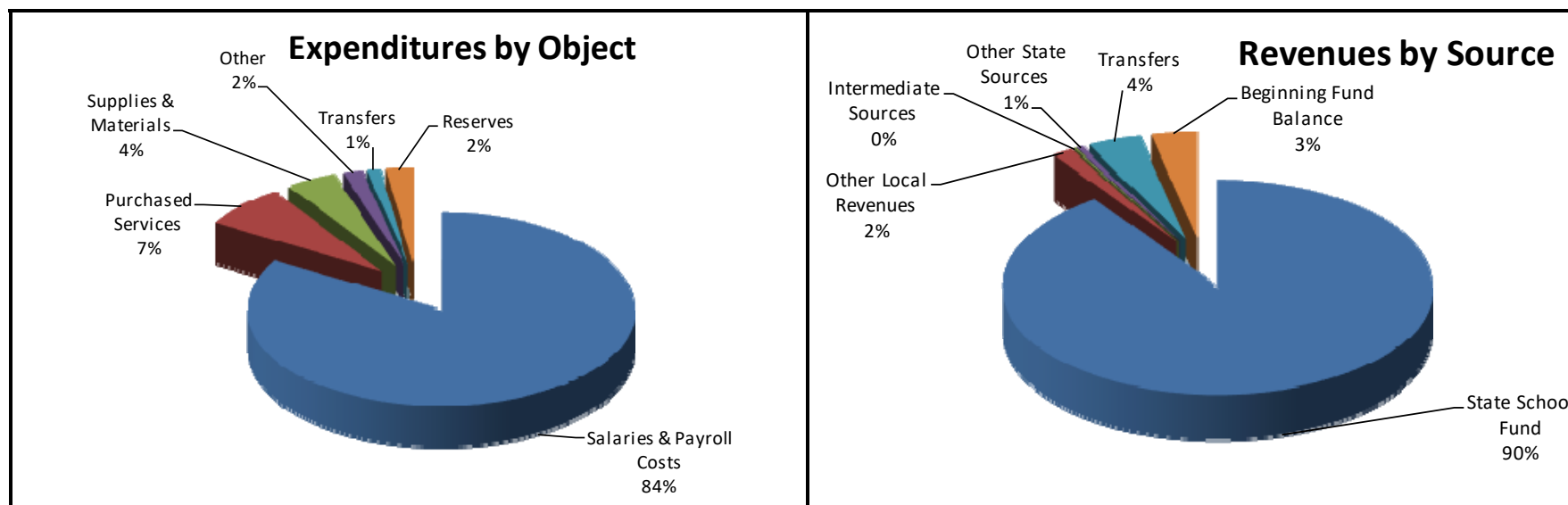
Currently, it is anticipated that federal grant funding will remain fairly consistent with 2017-18 levels, though there may be small decreases in individual programs such as Title IIA. Despite the continued funding challenges, our commitment to supporting students with special needs remains strong.

### **EXPENDITURE ASSUMPTIONS**

Personnel expenses make up almost 84% of the program costs for the instruction, support and administrative functions. The District has successfully held salary costs steady over the years, but associated payroll costs continue to rise. These increasing costs continue to be one of the most pressing concerns for the District as we attempt to balance student needs with the provision of a realistic compensation package for our staff. Health insurance costs are also expected to increase. Premiums for District health insurance plans have increased over the years, consistent with state and national trends, and this trend will likely continue. The cost of medical services and insurance continue to be a state and national issue and cannot be controlled locally.

In addition, employer rates for the Public Employees Retirement System (PERS) increased significantly for the 2017-2019 biennium. The rate effective July 1, 2015 for the 2015-2017 biennium was 22.33% of salary covered under the plan for Tiers 1 and 2 employees and 17.64% for employees covered

under the Oregon Public Services Retirement Plan (OPSRP). For the 2017-2019 biennium the rates increased to 27.20% of salary covered under the plan for Tiers 1 and 2 employees and 21.87% for employees covered under OPSRP. Current actuarial projections show similar increases in the next two biennia.



### PROPOSED CHANGES FROM THE 2017-18 TO 2018-19 BUDGET

Contractual increases for salaries and associated payroll costs are reflected throughout the 2018-19 proposed budget. Several proposed changes are based on ongoing discussions with the Board, administration, staff and community members:

1. In Function 1111, Elementary Instruction, a 1.0 FTE Student Services position is replacing a 1.0 FTE Teaching position.
2. In Function 1121, Middle School Instruction, a 1.0 FTE Math Teacher position has been eliminated, due to a retirement. This position also provided instruction to High School students. The remaining teaching staff will be realigned to cover necessary classes.
3. In Function 1220, Classrooms for Disabled Students, a 0.87 FTE Educational Assistant has been added to meet student needs at CMHS.
4. In Function 1250, Resource Rooms, an additional 3.93 FTE has been added to meet student needs at CES.
5. In Function 2122, Counseling Services, a 1.0 FTE Guidance Counselor has been added to assist students at CMHS.
6. In Function 2410, Office of the Principal, a 1.0 Administrator, CMHS Assistant Principal, has been eliminated.

7. Overall, 3.0 FTE Administrators remain in the 2018-19 proposed budget: 0.5 FTE Special Education Director, 0.5 FTE Superintendent, 1.0 FTE CES Principal, and 1.0 FTE CMHS Principal.
8. Fund 229. With the passage of Oregon's Measure 98, the District received \$119,000 in State of Oregon grant funds in 2017-18 and will receive a similar amount in 2018-19 to be used to increase high school graduation rates. Staff prioritized how to effectively spend this grant, and the budget includes funding for teacher collaboration required for work on 9th grade on track programs, staff allocated to dropout prevention and college and career readiness efforts, program supplies, including computers as well as testing for middle school students (to measure future program needs).

### **BUDGET TRANSPARENCY**

A common concern expressed by citizens and elected officials relates to budget transparency. This is true not only at the local level, but also statewide, from the legislatively adopted budget, to how that translates to meeting individual student needs. Throughout the school year, meetings were held with administrators and staff to share information, receive comments and suggestions and to gather feedback. School Board meetings provided another opportunity for the Board and administration to engage with the community.

The Oregon Department of Education, with input from practitioners, established a standardized chart of accounts that is used by all school districts in the state. The purpose of the standardized chart was to insure that data reported by each district was consistent in order to allow for reasonable comparison. Standardized data is submitted to ODE and information can be accessed through the Data Base Initiative (DBI) portion of its website. Data relating to resources and expenditures of every district in the state can be accessed. Comparative reports can also be accessed, as well as information relating to student achievement.

Financial and student achievement data is used by ODE and the Legislature to help determine how dollars are being spent and also whether student achievement has improved as a result of the expenditures. This information can be accessed via the web at:  
<http://www.oregon.gov/ode/reports-and-data/Pages/Centralized-Online-Reports.aspx>

Staff has worked diligently to prepare a budget that reflects the Board's commitment to provide our community's students with high quality educational opportunities while recognizing financial limitations. We are dedicated to delivering effective and innovative services that utilize the District resources as efficiently as possible to implement the Board's policies.

The 2018-19 Proposed Budget is hereby submitted for your consideration.



James Carlile  
Interim Superintendent – Clatskanie School District

**Clatskanie School District #101  
Budget Summary - All Funds  
2018-2019**

<b>RESOURCES</b>	<b>General Fund</b>		<b>Special Revenue Funds</b>		<b>Debt Service Funds</b>		<b>Capital Project Funds</b>		<b>Scholarship Funds</b>		<b>All Funds Adopted Budget</b>		
Local Revenue	\$	3,774,500	\$	749,645	\$	648,000			\$	-	\$	5,172,145	-
Intermediate Revenue		13,000		-		-		-		-		13,000	-
State Revenue		4,152,290		202,613		-		-		-		4,354,903	-
Federal Revenue		-		551,000		-		-		-		551,000	-
Transfers In		340,000		95,000		-		-		-		435,000	-
Other Resources		-		-		-		50,000		-		50,000	-
Beginning Fund Balance		298,549		282,250		125,000		-		52,000		757,799	-
<b>Total Revenue</b>	<b>\$</b>	<b>8,578,339</b>	<b>\$</b>	<b>1,880,508</b>	<b>\$</b>	<b>773,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>52,000</b>	<b>\$</b>	<b>11,333,847</b>	

<b>EXPENDITURES</b>	<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		
Instruction	\$	5,044,818	55.75	\$	765,779	5.88	\$	-	\$	-	\$	5,810,597	61.63
Supporting Services		3,238,521	28.39		207,334	0.15		-		50,000		3,495,855	28.54
Community Services		-	-		427,395	4.38		-		-		479,395	4.38
Facilities Acquisition & Construction		-	-		15,000	-		-		-		15,000	-
Debt Service		-	-		-	-		773,000		-		773,000	-
Transfers Out		95,000	-		340,000	-		-		-		435,000	-
Contingency		200,000	-		125,000	-		-		-		325,000	-
Ending Fund Balance		-	-		-	-		-		-		-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>8,578,339</b>	<b>84.14</b>	<b>\$</b>	<b>1,880,508</b>	<b>10.41</b>	<b>\$</b>	<b>773,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>11,333,847</b>	<b>94.55</b>

## **GENERAL FUND**

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 90% of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

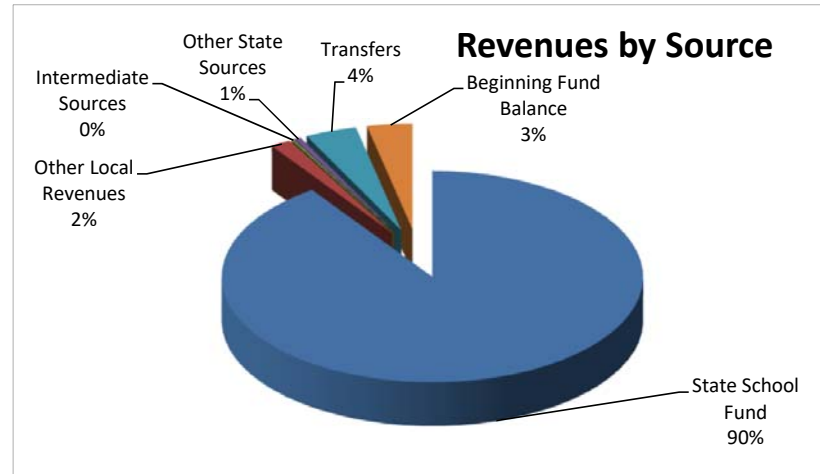
State School Fund is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes.

**Clatskanie School District**

**General Fund**

**Revenue Summary by Major Source**

<b>Major Source</b>	<b>ACTUALS 2015-16</b>	<b>ACTUALS 2016-17</b>	<b>BUDGET 2017-18</b>	<b>FTE</b>	<b>PROPOSED 2018-19</b>	<b>PROPOSED FTE</b>	<b>APPROVED 2018-19</b>	<b>ADOPTED 2018-19</b>	<b>ADOPTED FTE</b>
STATE SCHOOL FUND	\$ 6,863,502	\$ 7,207,114	\$ 7,454,780	-	\$ 7,747,290	-	\$ 7,747,290	\$ 7,747,290	-
OTHER LOCAL SOURCES	198,076	159,705	119,200	-	134,500	-	-	-	-
INTERMEDIATE SOURCES	-	-	-	-	13,000	-	13,000	13,000	-
OTHER STATE SOURCES	43,400	54,261	46,300	-	45,000	-	45,000	45,000	-
TRANSFERS	-	425,000	338,140	-	340,000	-	340,000	340,000	-
BEGINNING FUND BALANCE	244,380	145,757	175,000	-	298,549	-	298,549	298,549	-
<b>General Fund Total</b>	<b>\$ 7,349,358</b>	<b>\$ 7,991,837</b>	<b>\$ 8,133,420</b>	<b>-</b>	<b>\$ 8,578,339</b>	<b>-</b>	<b>\$ 8,443,839</b>	<b>\$ 8,443,839</b>	<b>-</b>



**Clatskanie School District #101**

**General Fund**

**Expenditure Summary by Major Function**

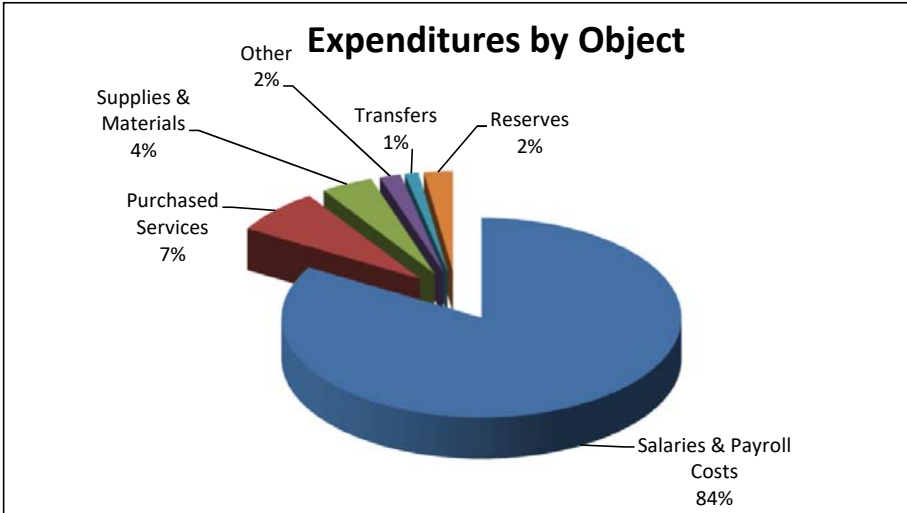
<b>Major Source</b>	<b>Description</b>	<b>ACTUALS 2015-16</b>	<b>ACTUALS 2016-17</b>	<b>BUDGET 2017-18</b>	<b>FTE</b>	<b>PROPOSED 2018-19</b>	<b>PROPOSED FTE</b>	<b>APPROVED 2018-19</b>	<b>ADOPTED 2018-19</b>	<b>ADOPTED FTE</b>
1000	INSTRUCTION	\$ 3,842,408	\$ 4,446,494	\$ 4,677,231	51.70	\$ 5,044,818	55.75	\$ 5,044,818	\$ 5,044,818	55.75
2000	SUPPORT SERVICES	3,286,608	3,223,218	3,161,189	28.14	3,238,521	28.39	3,238,521	3,238,521	28.39
5000	OTHER USES	74,585	116,052	95,000	-	95,000	-	95,000	95,000	-
6000	CONTINGENCIES	-	-	200,000	-	200,000	-	200,000	200,000	-
<b>General Fund Total</b>		<b>\$ 7,203,601</b>	<b>\$ 7,785,764</b>	<b>\$ 8,133,420</b>	<b>79.84</b>	<b>\$ 8,578,339</b>	<b>84.14</b>	<b>\$ 8,578,339</b>	<b>\$ 8,578,339</b>	<b>84.14</b>

**Clatskanie School District**

**General Fund**

**Expenditure Summary by Major Object**

<b>Major Object</b>	<b>Description</b>	<b>ACTUALS 2015-16</b>	<b>ACTUALS 2016-17</b>	<b>BUDGET 2017-18</b>	<b>FTE</b>	<b>PROPOSED 2018-19</b>	<b>PROPOSED FTE</b>	<b>APPROVED 2018-19</b>	<b>ADOPTED 2018-19</b>	<b>ADOPTED FTE</b>
100	SALARIES	\$ 3,735,341	\$ 4,170,791	\$ 4,097,230	79.84	\$ 4,339,592	84.14	\$ 4,339,592	\$ 4,339,592	84.14
200	ASSOCIATED PAYROLL COST	2,220,418	2,406,862	2,633,896	-	2,814,103	-	2,814,103	2,814,103	-
300	PURCHASED SERVICES	701,249	601,739	598,520	-	621,670	-	621,670	621,670	-
400	SUPPLIES AND MATERIALS	319,119	334,733	368,024	-	362,024	-	362,024	362,024	-
500	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
600	OTHER OBJECTS	152,889	155,587	140,750	-	145,950	-	145,950	145,950	-
700	TRANSFERS	74,585	116,052	95,000	-	95,000	-	95,000	95,000	-
800	PLANNED RESERVE	-	-	200,000	-	200,000	-	200,000	200,000	-
<b>General Fund Total</b>		<b>\$ 7,203,601</b>	<b>\$ 7,785,764</b>	<b>\$ 8,133,420</b>	<b>79.84</b>	<b>\$ 8,578,339</b>	<b>84.14</b>	<b>\$ 8,578,339</b>	<b>\$ 8,578,339</b>	<b>84.14</b>





**Clatskanie School District**  
**PO Box 678 Clatskanie, OR 97016**

**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEAR TAXES	(3,377,246)	(3,370,016)	(3,499,400)	0.00	(3,540,000)	0.00	(3,540,000)	(3,540,000)	0.00
1112 PRIOR YEAR TAXES	(139,751)	(115,740)	(140,000)	0.00	(99,000)	0.00	(99,000)	(99,000)	0.00
1114 PAYMENTS IN LIEU OF TAX	(7,894)	(9,166)	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	(419)	(872)	(600)	0.00	(1,000)	0.00	(1,000)	(1,000)	0.00
1330 SUMMER SCHOOL TUITION	(1,125)	(800)	0	0.00	0	0.00	0	0	0.00
1411 TRANSPORTATION FEES	(10,649)	(13,804)	(10,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
1510 INTEREST ON INVESTMENTS	(11,060)	(17,474)	(9,000)	0.00	(18,000)	0.00	(18,000)	(18,000)	0.00
1710 ADMISSIONS	(8,400)	0	(11,500)	0.00	(11,500)	0.00	(11,500)	(11,500)	0.00
1745 USER FEES	(20,060)	(25,581)	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
1910 RENTALS	(4,500)	(4,500)	(2,300)	0.00	(2,300)	0.00	(2,300)	(2,300)	0.00
1920 DONATIONS - PRIVATE SOURCES	(400)	(4,163)	(400)	0.00	(700)	0.00	(700)	(700)	0.00
1941 SERVICE TO OTHER DISTRICTS	(2,882)	0	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PY EXPENDITURE	(61,264)	8,277	(12,000)	0.00	(12,000)	0.00	(12,000)	(12,000)	0.00
1961 RECOVERY CURRENT YR EXPENDIT	(10,930)	(23,645)	(12,000)	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(48,262)	(47,689)	(35,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
1993 MEDICAID ADMIN CLAIMS	(2,584)	(14,918)	0	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
1995 E-RATE	(15,962)	(15,408)	(12,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(3,723,387)</b>	<b>(3,655,500)</b>	<b>(3,759,200)</b>	<b>0.00</b>	<b>(3,774,500)</b>	<b>0.00</b>	<b>(3,774,500)</b>	<b>(3,774,500)</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	(35,417)	(61,040)	(13,000)	0.00	(13,000)	0.00	(13,000)	(13,000)	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>(35,417)</b>	<b>(61,040)</b>	<b>(13,000)</b>	<b>0.00</b>	<b>(13,000)</b>	<b>0.00</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>0.00</b>
3101 STATE SCHOOL FUND	(3,149,970)	(3,438,187)	(3,649,836)	0.00	(3,971,744)	0.00	(3,971,744)	(3,971,744)	0.00
3103 COMMON SCHOOL FUND	(75,557)	(80,588)	(86,944)	0.00	(70,546)	0.00	(70,546)	(70,546)	0.00
3104 STATE MANAGED COUNTY TIMBER	(77,247)	(131,505)	(65,000)	0.00	(65,000)	0.00	(65,000)	(65,000)	0.00
3199 STATE UNRESTRICTED GRANTS IN A	(38,400)	(54,261)	(46,300)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
3299 STATE RESTRICTED GRANTS-IN-AID	(5,000)	0	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>(3,346,175)</b>	<b>(3,704,541)</b>	<b>(3,848,080)</b>	<b>0.00</b>	<b>(4,152,290)</b>	<b>0.00</b>	<b>(4,152,290)</b>	<b>(4,152,290)</b>	<b>0.00</b>
5200 INTERFUND TRANSFER	(135)	(425,000)	(338,140)	0.00	(340,000)	0.00	(340,000)	(340,000)	0.00
5400 BEGINNING FUND BALANCE	(244,245)	(145,757)	(175,000)	0.00	(298,549)	0.00	(298,549)	(298,549)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(244,380)</b>	<b>(570,757)</b>	<b>(513,140)</b>	<b>0.00</b>	<b>(638,549)</b>	<b>0.00</b>	<b>(638,549)</b>	<b>(638,549)</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>(7,349,358)</b>	<b>(7,991,839)</b>	<b>(8,133,420)</b>	<b>0.00</b>	<b>(8,578,339)</b>	<b>0.00</b>	<b>(8,578,339)</b>	<b>(8,578,339)</b>	<b>0.00</b>

**Clatskanie School District**  
**PO Box 678 Clatskanie, OR 97016**

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>									
111	CERTIFICATED SALARIES	812,060	961,962	886,306	14.53	992,963	15.58	992,963	992,963	15.58
112	CLASSIFIED SALARIES	5,527	26,613	27,534	1.15	6,934	0.28	6,934	6,934	0.28
121	SUBSTITUTES CERTIFICATED	61,508	35,038	30,000	0.00	30,000	0.00	30,000	30,000	0.00
122	SUBSTITUTE CLASSIFIED SAL	1,558	3,324	3,000	0.00	3,000	0.00	3,000	3,000	0.00
124	TEMPORARY CLASSIFIED SALA	0	462	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	21,435	17,120	21,256	0.00	22,480	0.00	22,480	22,480	0.00
<b>100</b>	<b>SALARIES</b>	<b>902,088</b>	<b>1,044,520</b>	<b>968,096</b>	<b>15.68</b>	<b>1,055,377</b>	<b>15.86</b>	<b>1,055,377</b>	<b>1,055,377</b>	<b>15.86</b>
211	PUBLIC EMPLOYEES RETIREME	165,862	184,107	203,297	0.00	252,616	0.00	252,616	252,616	0.00
220	SOCIAL SECURITY	68,289	77,967	73,630	0.00	80,279	0.00	80,279	80,279	0.00
231	WORKERS COMPENSATON	3,438	3,358	3,082	0.00	4,002	0.00	4,002	4,002	0.00
232	UNEMPLOYMENT COMPENSATION	156	178	4,339	0.00	184	0.00	184	184	0.00
241	HEALTH INSURANCE	230,570	263,098	271,439	0.00	261,952	0.00	261,952	261,952	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>468,314</b>	<b>528,708</b>	<b>555,787</b>	<b>0.00</b>	<b>599,032</b>	<b>0.00</b>	<b>599,032</b>	<b>599,032</b>	<b>0.00</b>
322	REPAIRS & MAINTENANCE SER	450	450	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS	15,595	14,172	7,500	0.00	7,500	0.00	7,500	7,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,045</b>	<b>14,622</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>8,500</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MAT	16,238	15,227	19,000	0.00	19,000	0.00	19,000	19,000	0.00
420	TEXTBOOKS	3,786	1,502	3,333	0.00	3,333	0.00	3,333	3,333	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>20,024</b>	<b>16,730</b>	<b>22,333</b>	<b>0.00</b>	<b>22,333</b>	<b>0.00</b>	<b>22,333</b>	<b>22,333</b>	<b>0.00</b>
640	DUES & FEES	374	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>374</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY, K-6</b>	<b>1,406,845</b>	<b>1,604,579</b>	<b>1,554,716</b>	<b>15.68</b>	<b>1,685,242</b>	<b>15.86</b>	<b>1,685,242</b>	<b>1,685,242</b>	<b>15.86</b>
<b>Function 1113</b>	<b>ELEMENTARY EXTRACURRICULA</b>									
130	ADDITIONAL SALARY	2,081	2,076	2,080	0.00	3,000	0.00	3,000	3,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,081</b>	<b>2,076</b>	<b>2,080</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREME	386	385	476	0.00	656	0.00	656	656	0.00

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 1113 ELEMENTARY EXTRACURRICULA**

	220 SOCIAL SECURITY	158	158	159	0.00	230	0.00	230	230	0.00
	231 WORKERS COMPENSATON	8	6	7	0.00	11	0.00	11	11	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	9	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>552</b>	<b>549</b>	<b>652</b>	<b>0.00</b>	<b>897</b>	<b>0.00</b>	<b>897</b>	<b>897</b>	<b>0.00</b>
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<b>Total Function 1113</b>	<b>ELEMENTARY EXTRACURRICULA</b>	<b>2,633</b>	<b>2,625</b>	<b>2,732</b>	<b>0.00</b>	<b>3,897</b>	<b>0.00</b>	<b>3,897</b>	<b>3,897</b>	<b>0.00</b>
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**Function 1121 MIDDLE/JUNIOR HIGH PROGRA**

	111 CERTIFICATED SALARIES	163,488	175,278	255,674	3.84	194,750	2.84	194,750	194,750	2.84
	121 SUBSTITUTES CERTIFICATED	7,074	2,998	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	122 SUBSTITUTE CLASSIFIED SAL	174	0	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	7,473	7,392	9,500	0.00	7,680	0.00	7,680	7,680	0.00

<b>100</b>	<b>SALARIES</b>	<b>178,208</b>	<b>185,669</b>	<b>275,174</b>	<b>3.84</b>	<b>212,430</b>	<b>2.84</b>	<b>212,430</b>	<b>212,430</b>	<b>2.84</b>
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	211 PUBLIC EMPLOYEES RETIREME	30,592	32,419	64,078	0.00	47,093	0.00	47,093	47,093	0.00
	220 SOCIAL SECURITY	13,555	13,889	20,995	0.00	16,105	0.00	16,105	16,105	0.00
	231 WORKERS COMPENSATON	683	606	843	0.00	799	0.00	799	799	0.00
	232 UNEMPLOYMENT COMPENSATION	31	32	1,237	0.00	37	0.00	37	37	0.00
	241 HEALTH INSURANCE	32,605	42,148	65,379	0.00	50,674	0.00	50,674	50,674	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>77,467</b>	<b>89,094</b>	<b>152,533</b>	<b>0.00</b>	<b>114,708</b>	<b>0.00</b>	<b>114,708</b>	<b>114,708</b>	<b>0.00</b>
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	322 REPAIRS & MAINTENANCE SER	219	6,425	1,050	0.00	1,050	0.00	1,050	1,050	0.00
	324 RENTALS	5,951	0	7,000	0.00	7,000	0.00	7,000	7,000	0.00
	353 POSTAGE	0	147	500	0.00	500	0.00	500	500	0.00
	355 PRINTING & BINDING	60	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,230</b>	<b>6,572</b>	<b>9,550</b>	<b>0.00</b>	<b>9,550</b>	<b>0.00</b>	<b>9,550</b>	<b>9,550</b>	<b>0.00</b>
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	410 CONSUMABLE SUPPLIES & MAT	4,612	4,618	7,800	0.00	7,800	0.00	7,800	7,800	0.00
	470 COMPUTER SOFTWARE	0	0	3,333	0.00	3,333	0.00	3,333	3,333	0.00

<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>4,612</b>	<b>4,618</b>	<b>11,133</b>	<b>0.00</b>	<b>11,133</b>	<b>0.00</b>	<b>11,133</b>	<b>11,133</b>	<b>0.00</b>
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	640 DUES & FEES	3,198	5,607	600	0.00	600	0.00	600	600	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,198</b>	<b>5,607</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>600</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>269,716</b>	<b>291,560</b>	<b>448,991</b>	<b>3.84</b>	<b>348,421</b>	<b>2.84</b>	<b>348,421</b>	<b>348,421</b>	<b>2.84</b>
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**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 1122 MIDDLE/JR HS EXTRACURRICULAR**

123	TEMPORARY CERTIFIED SALAR	1,014	210	1,000	0.00	3,400	0.00	3,400	3,400	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	800	0.00	800	800	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,014</b>	<b>210</b>	<b>1,000</b>	<b>0.00</b>	<b>4,200</b>	<b>0.00</b>	<b>4,200</b>	<b>4,200</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREME	179	37	219	0.00	448	0.00	448	448	0.00
220	SOCIAL SECURITY	78	16	73	0.00	321	0.00	321	321	0.00
231	WORKERS COMPENSATON	4	1	3	0.00	20	0.00	20	20	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4	0.00	1	0.00	1	1	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>261</b>	<b>54</b>	<b>299</b>	<b>0.00</b>	<b>789</b>	<b>0.00</b>	<b>789</b>	<b>789</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	1,141	0	3,500	0.00	2,500	0.00	2,500	2,500	0.00
343	STUDENT TRAVEL	497	0	6,000	0.00	4,500	0.00	4,500	4,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,637</b>	<b>0</b>	<b>9,500</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00</b>

<b>Total Function 1122</b>	<b>MIDDLE/JR HS EXTRACURRICULAR</b>	<b>2,912</b>	<b>264</b>	<b>10,799</b>	<b>0.00</b>	<b>11,989</b>	<b>0.00</b>	<b>11,989</b>	<b>11,989</b>	<b>0.00</b>
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**Function 1131 HIGH SCHOOL PROGRAMS**

111	CERTIFICATED SALARIES	580,147	671,958	642,423	10.33	655,720	10.23	655,720	655,720	10.23
121	SUBSTITUTES CERTIFICATED	35,571	31,891	30,000	0.00	30,000	0.00	30,000	30,000	0.00
122	SUBSTITUTE CLASSIFIED SAL	365	187	500	0.00	500	0.00	500	500	0.00
130	ADDITIONAL SALARY	33,976	26,756	42,201	0.00	35,565	0.00	35,565	35,565	0.00
<b>100</b>	<b>SALARIES</b>	<b>650,058</b>	<b>730,792</b>	<b>715,124</b>	<b>10.33</b>	<b>721,785</b>	<b>10.23</b>	<b>721,785</b>	<b>721,785</b>	<b>10.23</b>
211	PUBLIC EMPLOYEES RETIREME	104,733	126,409	157,525	0.00	160,812	0.00	160,812	160,812	0.00
220	SOCIAL SECURITY	49,298	54,942	54,476	0.00	54,681	0.00	54,681	54,681	0.00
231	WORKERS COMPENSATON	2,484	2,373	2,267	0.00	2,728	0.00	2,728	2,728	0.00
232	UNEMPLOYMENT COMPENSATION	113	126	3,214	0.00	125	0.00	125	125	0.00
241	HEALTH INSURANCE	161,121	146,971	163,997	0.00	175,822	0.00	175,822	175,822	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>317,748</b>	<b>330,821</b>	<b>381,478</b>	<b>0.00</b>	<b>394,168</b>	<b>0.00</b>	<b>394,168</b>	<b>394,168</b>	<b>0.00</b>
322	REPAIRS & MAINTENANCE SER	519	9,903	2,550	0.00	2,550	0.00	2,550	2,550	0.00
324	RENTALS	5,172	0	7,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	1,545	885	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL	3,750	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,985</b>	<b>10,789</b>	<b>11,550</b>	<b>0.00</b>	<b>10,550</b>	<b>0.00</b>	<b>10,550</b>	<b>10,550</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MAT	17,425	18,225	21,000	0.00	21,000	0.00	21,000	21,000	0.00
420	TEXTBOOKS	461	113	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	725	748	3,334	0.00	3,334	0.00	3,334	3,334	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>18,611</b>	<b>19,086</b>	<b>25,334</b>	<b>0.00</b>	<b>25,334</b>	<b>0.00</b>	<b>25,334</b>	<b>25,334</b>	<b>0.00</b>
640	DUES & FEES	5,300	1,652	2,600	0.00	2,600	0.00	2,600	2,600	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>5,300</b>	<b>1,652</b>	<b>2,600</b>	<b>0.00</b>	<b>2,600</b>	<b>0.00</b>	<b>2,600</b>	<b>2,600</b>	<b>0.00</b>

<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>1,002,703</b>	<b>1,093,140</b>	<b>1,136,086</b>	<b>10.33</b>	<b>1,154,437</b>	<b>10.23</b>	<b>1,154,437</b>	<b>1,154,437</b>	<b>10.23</b>
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**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

111	CERTIFICATED SALARIES	28,738	30,558	31,874	0.50	34,013	0.50	34,013	34,013	0.50
123	TEMPORARY CERTIFIED SALAR	9,723	9,606	19,242	0.00	20,239	0.00	20,239	20,239	0.00
124	TEMPORARY CLASSIFIED SALA	3,625	3,911	4,220	0.00	4,392	0.00	4,392	4,392	0.00
130	ADDITIONAL SALARY	40,715	42,829	44,406	0.00	45,092	0.00	45,092	45,092	0.00
<b>100</b>	<b>SALARIES</b>	<b>82,802</b>	<b>86,903</b>	<b>99,742</b>	<b>0.50</b>	<b>103,736</b>	<b>0.50</b>	<b>103,736</b>	<b>103,736</b>	<b>0.50</b>
211	PUBLIC EMPLOYEES RETIREME	11,882	13,175	17,996	0.00	20,188	0.00	20,188	20,188	0.00
220	SOCIAL SECURITY	6,307	6,537	7,596	0.00	7,872	0.00	7,872	7,872	0.00
231	WORKERS COMPENSATON	409	284	319	0.00	443	0.00	443	443	0.00
232	UNEMPLOYMENT COMPENSATION	14	15	449	0.00	18	0.00	18	18	0.00
241	HEALTH INSURANCE	9,376	9,173	9,331	0.00	10,230	0.00	10,230	10,230	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>27,989</b>	<b>29,185</b>	<b>35,691</b>	<b>0.00</b>	<b>38,751</b>	<b>0.00</b>	<b>38,751</b>	<b>38,751</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	1,658	1,001	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	8,412	35,007	8,000	0.00	8,000	0.00	8,000	8,000	0.00
340	TRAVEL	2,057	5,129	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL	61,402	39,309	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>73,529</b>	<b>80,445</b>	<b>48,000</b>	<b>0.00</b>	<b>48,000</b>	<b>0.00</b>	<b>48,000</b>	<b>48,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MAT	9,999	31,778	13,000	0.00	13,000	0.00	13,000	13,000	0.00
440	PERIODICALS	15	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>10,014</b>	<b>31,778</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>	<b>13,000</b>	<b>0.00</b>
640	DUES & FEES	22,755	27,488	22,750	0.00	22,750	0.00	22,750	22,750	0.00

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

<b>600</b>	<b>OTHER OBJECTS</b>	<b>22,755</b>	<b>27,488</b>	<b>22,750</b>	<b>0.00</b>	<b>22,750</b>	<b>0.00</b>	<b>22,750</b>	<b>22,750</b>	<b>0.00</b>
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<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>217,089</b>	<b>255,800</b>	<b>219,183</b>	<b>0.50</b>	<b>226,237</b>	<b>0.50</b>	<b>226,237</b>	<b>226,237</b>	<b>0.50</b>
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**Function 1210 TALENTED & GIFTED STUDENTS**

410	CONSUMABLE SUPPLIES & MAT	1,825	3,766	3,000	0.00	3,000	0.00	3,000	3,000	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,825</b>	<b>3,766</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
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<b>Total Function 1210</b>	<b>TALENTED &amp; GIFTED STUDENTS</b>	<b>1,825</b>	<b>3,766</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
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**Function 1220 CLASSRMS FOR DISABLED STUDENTS**

111	CERTIFICATED SALARIES	49,971	98,925	103,798	2.00	111,379	2.00	111,379	111,379	2.00
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112	CLASSIFIED SALARIES	89,127	201,138	242,720	11.44	284,002	12.31	284,002	284,002	12.31
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121	SUBSTITUTES CERTIFICATED	2,867	2,467	3,000	0.00	3,000	0.00	3,000	3,000	0.00
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122	SUBSTITUTE CLASSIFIED SAL	13,111	16,854	12,000	0.00	13,000	0.00	13,000	13,000	0.00
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123	TEMPORARY CERTIFIED SALAR	0	7,180	10,000	0.00	0	0.00	0	0	0.00
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130	ADDITIONAL SALARY	1,459	3,284	6,513	0.00	5,267	0.00	5,267	5,267	0.00
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<b>100</b>	<b>SALARIES</b>	<b>156,535</b>	<b>329,847</b>	<b>378,031</b>	<b>13.44</b>	<b>416,648</b>	<b>14.31</b>	<b>416,648</b>	<b>416,648</b>	<b>14.31</b>
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211	PUBLIC EMPLOYEES RETIREME	26,187	50,361	77,879	0.00	93,857	0.00	93,857	93,857	0.00
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220	SOCIAL SECURITY	12,147	24,711	28,716	0.00	30,876	0.00	30,876	30,876	0.00
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231	WORKERS COMPENSATON	680	1,620	1,732	0.00	2,394	0.00	2,394	2,394	0.00
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232	UNEMPLOYMENT COMPENSATION	28	56	1,694	0.00	71	0.00	71	71	0.00
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241	HEALTH INSURANCE	102,939	210,328	200,797	0.00	281,662	0.00	281,662	281,662	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>141,981</b>	<b>287,076</b>	<b>310,818</b>	<b>0.00</b>	<b>408,859</b>	<b>0.00</b>	<b>408,859</b>	<b>408,859</b>	<b>0.00</b>
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310	PROFESSIONAL & TECHNICAL	115,000	0	0	0.00	0	0.00	0	0	0.00
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340	TRAVEL	508	150	500	0.00	500	0.00	500	500	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>115,508</b>	<b>150</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	1,040	3,724	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,040</b>	<b>3,724</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>CLASSRMS FOR DISABLED STUDENTS</b>	<b>415,064</b>	<b>620,797</b>	<b>690,349</b>	<b>13.44</b>	<b>827,007</b>	<b>14.31</b>	<b>827,007</b>	<b>827,007</b>	<b>14.31</b>
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**Function 1250 RESOURCE ROOMS**

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 1250 RESOURCE ROOMS**

111	CERTIFICATED SALARIES	111,705	155,262	158,287	2.33	157,504	2.33	157,504	157,504	2.33
112	CLASSIFIED SALARIES	109,080	123,286	128,996	5.58	240,223	9.51	240,223	240,223	9.51
121	SUBSTITUTES CERTIFICATED	28,570	6,713	15,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SAL	17,145	12,413	6,000	0.00	6,000	0.00	6,000	6,000	0.00
130	ADDITIONAL SALARY	8,092	17,035	13,221	0.00	18,925	0.00	18,925	18,925	0.00

<b>100</b>	<b>SALARIES</b>	<b>274,591</b>	<b>314,709</b>	<b>321,504</b>	<b>7.91</b>	<b>422,652</b>	<b>11.84</b>	<b>422,652</b>	<b>422,652</b>	<b>11.84</b>
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211	PUBLIC EMPLOYEES RETIREME	44,141	57,472	74,249	0.00	93,821	0.00	93,821	93,821	0.00
220	SOCIAL SECURITY	21,220	23,247	24,361	0.00	31,589	0.00	31,589	31,589	0.00
231	WORKERS COMPENSATON	1,139	1,102	1,080	0.00	2,393	0.00	2,393	2,393	0.00
232	UNEMPLOYMENT COMPENSATION	49	53	1,437	0.00	67	0.00	67	67	0.00
241	HEALTH INSURANCE	135,052	116,015	123,951	0.00	155,514	0.00	155,514	155,514	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>201,601</b>	<b>197,890</b>	<b>225,079</b>	<b>0.00</b>	<b>283,383</b>	<b>0.00</b>	<b>283,383</b>	<b>283,383</b>	<b>0.00</b>
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310	PROFESSIONAL & TECHNICAL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	1,200	0	500	0.00	500	0.00	500	500	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,200</b>	<b>0</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	1,787	5,183	3,500	0.00	3,500	0.00	3,500	3,500	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,787</b>	<b>5,183</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>479,179</b>	<b>517,782</b>	<b>551,583</b>	<b>7.91</b>	<b>711,035</b>	<b>11.84</b>	<b>711,035</b>	<b>711,035</b>	<b>11.84</b>
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**Function 1272 TITLE 1**

122	SUBSTITUTE CLASSIFIED SAL	2,375	0	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>2,375</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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220	SOCIAL SECURITY	182	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	12	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	2,311	0	0	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>2,505</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	1,550	1,550	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,550</b>	<b>1,550</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

<b>Total Function 1272 TITLE 1</b>	<b>6,430</b>	<b>1,550</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1280 ALTERNATIVE EDUCATION**

111	CERTIFICATED SALARIES	10,090	10,717	0	0.00	7,993	0.17	7,993	7,993	0.17
123	TEMPORARY CERTIFIED SALAR	2,104	5,168	5,000	0.00	5,000	0.00	5,000	5,000	0.00
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00

<b>100 SALARIES</b>		<b>12,194</b>	<b>16,010</b>	<b>5,000</b>	<b>0.00</b>	<b>12,993</b>	<b>0.17</b>	<b>12,993</b>	<b>12,993</b>	<b>0.17</b>
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211	PUBLIC EMPLOYEES RETIREME	2,379	2,824	1,094	0.00	2,842	0.00	2,842	2,842	0.00
220	SOCIAL SECURITY	928	1,198	367	0.00	994	0.00	994	994	0.00
231	WORKERS COMPENSATON	47	52	14	0.00	49	0.00	49	49	0.00
232	UNEMPLOYMENT COMPENSATION	2	3	23	0.00	2	0.00	2	2	0.00
241	HEALTH INSURANCE	281	307	0	0.00	3,380	0.00	3,380	3,380	0.00

<b>200 ASSOCIATED PAYROLL COSTS</b>		<b>3,636</b>	<b>4,383</b>	<b>1,497</b>	<b>0.00</b>	<b>7,266</b>	<b>0.00</b>	<b>7,266</b>	<b>7,266</b>	<b>0.00</b>
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311	INSTRUCTION SERVICES	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
360	CHARTER SCHOOL PAYMENTS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
370	TUITION	15,750	27,801	43,000	0.00	43,000	0.00	43,000	43,000	0.00

<b>300 PURCHASED SERVICES</b>		<b>15,750</b>	<b>27,801</b>	<b>45,500</b>	<b>0.00</b>	<b>45,500</b>	<b>0.00</b>	<b>45,500</b>	<b>45,500</b>	<b>0.00</b>
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<b>Total Function 1280 ALTERNATIVE EDUCATION</b>	<b>31,580</b>	<b>48,194</b>	<b>51,997</b>	<b>0.00</b>	<b>65,760</b>	<b>0.17</b>	<b>65,760</b>	<b>65,760</b>	<b>0.17</b>
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**Function 1410 SUMMER SCHOOL/GRADE SCHOO**

111	CERTIFICATED SALARIES	3,446	3,313	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	395	1,746	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,068	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00

<b>100 SALARIES</b>		<b>4,909</b>	<b>5,059</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00</b>
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211	PUBLIC EMPLOYEES RETIREME	1,077	974	1,312	0.00	1,312	0.00	1,312	1,312	0.00
220	SOCIAL SECURITY	373	387	440	0.00	459	0.00	459	459	0.00
231	WORKERS COMPENSATON	18	16	17	0.00	21	0.00	21	21	0.00
232	UNEMPLOYMENT COMPENSATION	1	1	26	0.00	1	0.00	1	1	0.00

<b>200 ASSOCIATED PAYROLL COSTS</b>		<b>1,469</b>	<b>1,378</b>	<b>1,796</b>	<b>0.00</b>	<b>1,793</b>	<b>0.00</b>	<b>1,793</b>	<b>1,793</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	55	0	0	0.00	0	0.00	0	0	0.00
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<b>400 SUPPLIES &amp; MATERIALS</b>		<b>55</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

<b>Total Function 1410</b>	<b>SUMMER SCHOOL/GRADE SCHOO</b>	<b>6,433</b>	<b>6,437</b>	<b>7,796</b>	<b>0.00</b>	<b>7,793</b>	<b>0.00</b>	<b>7,793</b>	<b>7,793</b>	<b>0.00</b>
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**Function 2122 COUNSELING SERVICES**

111	CERTIFICATED SALARIES	69,427	71,912	0	0.00	56,597	1.00	56,597	56,597	1.00
130	ADDITIONAL SALARY	3,152	2,992	0	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>SALARIES</b>	<b>72,579</b>	<b>74,904</b>	<b>0</b>	<b>0.00</b>	<b>56,597</b>	<b>1.00</b>	<b>56,597</b>	<b>56,597</b>	<b>1.00</b>
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211	PUBLIC EMPLOYEES RETIREME	16,207	16,726	0	0.00	12,378	0.00	12,378	12,378	0.00
220	SOCIAL SECURITY	5,551	5,541	0	0.00	4,330	0.00	4,330	4,330	0.00
231	WORKERS COMPENSATON	269	243	0	0.00	1,490	0.00	1,490	1,490	0.00
232	UNEMPLOYMENT COMPENSATION	13	13	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	18,738	17,090	0	0.00	20,460	0.00	20,460	20,460	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>40,778</b>	<b>39,613</b>	<b>0</b>	<b>0.00</b>	<b>38,657</b>	<b>0.00</b>	<b>38,657</b>	<b>38,657</b>	<b>0.00</b>
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310	PROFESSIONAL & TECHNICAL	0	13,128	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	64	350	0	0.00	0	0.00	0	0	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>64</b>	<b>13,478</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	979	755	1,100	0.00	1,100	0.00	1,100	1,100	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>979</b>	<b>755</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100</b>	<b>1,100</b>	<b>0.00</b>
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640	DUES & FEES	18	0	200	0.00	200	0.00	200	200	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>18</b>	<b>0</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>	<b>0.00</b>
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<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>114,418</b>	<b>128,750</b>	<b>1,300</b>	<b>0.00</b>	<b>96,554</b>	<b>1.00</b>	<b>96,554</b>	<b>96,554</b>	<b>1.00</b>
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**Function 2130 HEALTH SERVICES**

310	PROFESSIONAL & TECHNICAL	5,150	950	3,000	0.00	3,000	0.00	3,000	3,000	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,150</b>	<b>950</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
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<b>Total Function 2130</b>	<b>HEALTH SERVICES</b>	<b>5,150</b>	<b>950</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
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**Function 2134 NURSE SERVICES**

111	CERTIFICATED SALARIES	38,666	41,098	41,795	0.67	43,501	0.67	43,501	43,501	0.67
130	ADDITIONAL SALARY	0	0	440	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>SALARIES</b>	<b>38,666</b>	<b>41,098</b>	<b>42,235</b>	<b>0.67</b>	<b>43,501</b>	<b>0.67</b>	<b>43,501</b>	<b>43,501</b>	<b>0.67</b>
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**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 2134 NURSE SERVICES**

	211 PUBLIC EMPLOYEES RETIREME	8,634	9,177	11,465	0.00	11,832	0.00	11,832	11,832	0.00
	220 SOCIAL SECURITY	2,935	3,034	3,210	0.00	3,263	0.00	3,263	3,263	0.00
	231 WORKERS COMPENSATON	147	129	134	0.00	165	0.00	165	165	0.00
	232 UNEMPLOYMENT COMPENSATION	7	7	189	0.00	7	0.00	7	7	0.00
	241 HEALTH INSURANCE	12,469	11,413	12,442	0.00	13,641	0.00	13,641	13,641	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>24,192</b>	<b>23,761</b>	<b>27,440</b>	<b>0.00</b>	<b>28,908</b>	<b>0.00</b>	<b>28,908</b>	<b>28,908</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES & MAT	469	12	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	460 NONCONSUMABLE SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>469</b>	<b>12</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</b>	<b>0.00</b>

**Total Function 2134 NURSE SERVICES** **63,326** **64,871** **70,876** **0.67** **73,609** **0.67** **73,609** **73,609** **0.67**

**Function 2139 OTHER HEALTH SERVICES**

	310 PROFESSIONAL & TECHNICAL	553	2,601	2,700	0.00	2,700	0.00	2,700	2,700	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>553</b>	<b>2,601</b>	<b>2,700</b>	<b>0.00</b>	<b>2,700</b>	<b>0.00</b>	<b>2,700</b>	<b>2,700</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES & MAT	220	1,331	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>220</b>	<b>1,331</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2139 OTHER HEALTH SERVICES** **773** **3,932** **2,700** **0.00** **2,700** **0.00** **2,700** **2,700** **0.00**

**Function 2150 SPEECH PATHOLOGY**

	310 PROFESSIONAL & TECHNICAL	0	377	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>377</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES & MAT	0	3,463	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>3,463</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>

**Total Function 2150 SPEECH PATHOLOGY** **0** **3,840** **3,500** **0.00** **3,500** **0.00** **3,500** **3,500** **0.00**

**Function 2190 SERVICE DIRECTION/STUDENT**

	113 ADMINISTRATORS	95,316	54,267	56,872	0.50	55,360	0.50	55,360	55,360	0.50
	114 MANAGERIAL/CONFIDENTIAL C	12,811	19,311	22,970	0.72	26,114	0.72	26,114	26,114	0.72
	130 ADDITIONAL SALARY	2,115	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>110,242</b>	<b>73,579</b>	<b>79,842</b>	<b>1.22</b>	<b>81,474</b>	<b>1.22</b>	<b>81,474</b>	<b>81,474</b>	<b>1.22</b>

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
211	PUBLIC EMPLOYEES RETIREME	31,243	20,333	23,905	0.00	25,657	0.00	25,657	25,657	0.00
220	SOCIAL SECURITY	8,437	5,631	6,108	0.00	6,047	0.00	6,047	6,047	0.00
231	WORKERS COMPENSATON	428	233	260	0.00	312	0.00	312	312	0.00
232	UNEMPLOYMENT COMPENSATION	19	13	359	0.00	14	0.00	14	14	0.00
241	HEALTH INSURANCE	22,777	24,001	34,270	0.00	30,153	0.00	30,153	30,153	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>62,903</b>	<b>50,211</b>	<b>64,903</b>	<b>0.00</b>	<b>62,183</b>	<b>0.00</b>	<b>62,183</b>	<b>62,183</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	36	59	500	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE SER	0	0	100	0.00	100	0.00	100	100	0.00
340	TRAVEL	989	1,293	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,025</b>	<b>1,352</b>	<b>1,600</b>	<b>0.00</b>	<b>1,600</b>	<b>0.00</b>	<b>1,600</b>	<b>1,600</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SERVICE DIRECTION/STUDENT</b>	<b>174,170</b>	<b>125,141</b>	<b>146,345</b>	<b>1.22</b>	<b>145,256</b>	<b>1.22</b>	<b>145,256</b>	<b>145,256</b>	<b>1.22</b>
<b>Function 2220</b>	<b>LIBRARY/MEDIA</b>									
112	CLASSIFIED SALARIES	51,605	48,109	48,126	2.00	49,570	2.00	49,570	49,570	2.00
122	SUBSTITUTE CLASSIFIED SAL	2,003	2,056	2,000	0.00	2,000	0.00	2,000	2,000	0.00
130	ADDITIONAL SALARY	117	400	0	0.00	5,250	0.00	5,250	5,250	0.00
<b>100</b>	<b>SALARIES</b>	<b>53,726</b>	<b>50,565</b>	<b>50,126</b>	<b>2.00</b>	<b>56,820</b>	<b>2.00</b>	<b>56,820</b>	<b>56,820</b>	<b>2.00</b>
211	PUBLIC EMPLOYEES RETIREME	10,248	7,713	12,348	0.00	14,432	0.00	14,432	14,432	0.00
220	SOCIAL SECURITY	4,010	3,837	3,773	0.00	4,315	0.00	4,315	4,315	0.00
231	WORKERS COMPENSATON	239	207	191	0.00	241	0.00	241	241	0.00
232	UNEMPLOYMENT COMPENSATION	9	9	222	0.00	10	0.00	10	10	0.00
241	HEALTH INSURANCE	38,490	39,874	42,000	0.00	20,566	0.00	20,566	20,566	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>52,996</b>	<b>51,639</b>	<b>58,534</b>	<b>0.00</b>	<b>39,563</b>	<b>0.00</b>	<b>39,563</b>	<b>39,563</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	0	0	850	0.00	850	0.00	850	850	0.00
322	REPAIRS & MAINTENANCE SER	0	0	100	0.00	100	0.00	100	100	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0.00</b>	<b>950</b>	<b>0.00</b>	<b>950</b>	<b>950</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MAT	1,518	1,079	1,950	0.00	1,950	0.00	1,950	1,950	0.00
430	LIBRARY BOOKS	7,314	2,555	7,000	0.00	7,000	0.00	7,000	7,000	0.00
431	REFERENCE BOOKS/LIBRARY	0	0	250	0.00	250	0.00	250	250	0.00
440	PERIODICALS	197	17	100	0.00	100	0.00	100	100	0.00
460	NONCONSUMABLE SUPPLIES	400	0	500	0.00	500	0.00	500	500	0.00

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>9,429</b>	<b>3,651</b>	<b>9,800</b>	<b>0.00</b>	<b>9,800</b>	<b>0.00</b>	<b>9,800</b>	<b>9,800</b>	<b>0.00</b>
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<b>Total Function 2220</b>	<b>LIBRARY/MEDIA</b>	<b>116,151</b>	<b>105,855</b>	<b>119,410</b>	<b>2.00</b>	<b>107,133</b>	<b>2.00</b>	<b>107,133</b>	<b>107,133</b>	<b>2.00</b>
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**Function 2240 INSTRUCTIONAL STAFF DEVEL**

130	ADDITIONAL SALARY	0	876	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>876</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PUBLIC EMPLOYEES RETIREME	0	155	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY	0	67	0	0.00	0	0.00	0	0	0.00
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231	WORKERS COMPENSATON	0	3	0	0.00	0	0.00	0	0	0.00
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232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
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245	TUITION	36,204	7,136	14,800	0.00	14,800	0.00	14,800	14,800	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>36,204</b>	<b>7,360</b>	<b>14,800</b>	<b>0.00</b>	<b>14,800</b>	<b>0.00</b>	<b>14,800</b>	<b>14,800</b>	<b>0.00</b>
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310	PROFESSIONAL & TECHNICAL	2,021	0	0	0.00	0	0.00	0	0	0.00
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340	TRAVEL	9,627	1,369	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>11,648</b>	<b>1,369</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	650	0	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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640	DUES & FEES	1,845	2,440	0	0.00	0	0.00	0	0	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,845</b>	<b>2,440</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>	<b>50,347</b>	<b>12,046</b>	<b>14,800</b>	<b>0.00</b>	<b>14,800</b>	<b>0.00</b>	<b>14,800</b>	<b>14,800</b>	<b>0.00</b>
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**Function 2310 BOARD OF EDUCATION SERVIC**

310	PROFESSIONAL & TECHNICAL	2,295	2,295	3,000	0.00	3,000	0.00	3,000	3,000	0.00
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340	TRAVEL	801	2,564	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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343	STUDENT TRAVEL	1,238	0	0	0.00	0	0.00	0	0	0.00
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354	ADVERTISING	565	519	500	0.00	500	0.00	500	500	0.00
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381	AUDIT SERVICES	8,762	28,438	26,000	0.00	26,000	0.00	26,000	26,000	0.00
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382	LEGAL SERVICES	9,960	4,895	23,500	0.00	23,500	0.00	23,500	23,500	0.00
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388	ELECTION SERVICES	0	831	500	0.00	500	0.00	500	500	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>23,621</b>	<b>39,542</b>	<b>54,500</b>	<b>0.00</b>	<b>54,500</b>	<b>0.00</b>	<b>54,500</b>	<b>54,500</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	162	150	0	0.00	0	0.00	0	0	0.00
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**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>162</b>	<b>150</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES & FEES	3,022	3,038	3,500	0.00	3,500	0.00	3,500	3,500	0.00
650	INSURANCE & JUDGMENTS	80,866	85,456	81,000	0.00	89,000	0.00	89,000	89,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>83,888</b>	<b>88,494</b>	<b>84,500</b>	<b>0.00</b>	<b>92,500</b>	<b>0.00</b>	<b>92,500</b>	<b>92,500</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVIC</b>	<b>107,671</b>	<b>128,185</b>	<b>139,000</b>	<b>0.00</b>	<b>147,000</b>	<b>0.00</b>	<b>147,000</b>	<b>147,000</b>	<b>0.00</b>

**Function 2321 OFFICE OF SUPERINTENDENT**

113	ADMINISTRATORS	57,050	54,268	56,873	0.50	55,360	0.50	55,360	55,360	0.50
114	MANAGERIAL/CONFIDENTIAL C	21,455	22,011	20,629	0.48	20,898	0.48	20,898	20,898	0.48
<b>100</b>	<b>SALARIES</b>	<b>78,505</b>	<b>76,279</b>	<b>77,501</b>	<b>0.98</b>	<b>76,258</b>	<b>0.98</b>	<b>76,258</b>	<b>76,258</b>	<b>0.98</b>
211	PUBLIC EMPLOYEES RETIREME	22,249	21,561	25,441	0.00	25,163	0.00	25,163	25,163	0.00
220	SOCIAL SECURITY	5,982	5,825	5,929	0.00	5,813	0.00	5,813	5,813	0.00
231	WORKERS COMPENSATON	304	244	247	0.00	286	0.00	286	286	0.00
232	UNEMPLOYMENT COMPENSATION	14	13	349	0.00	13	0.00	13	13	0.00
241	HEALTH INSURANCE	20,808	22,357	26,944	0.00	23,973	0.00	23,973	23,973	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>49,356</b>	<b>50,000</b>	<b>58,910</b>	<b>0.00</b>	<b>55,249</b>	<b>0.00</b>	<b>55,249</b>	<b>55,249</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	36	59	2,300	0.00	2,300	0.00	2,300	2,300	0.00
324	RENTALS	3,616	3,558	4,800	0.00	4,800	0.00	4,800	4,800	0.00
340	TRAVEL	5,605	4,164	5,300	0.00	5,300	0.00	5,300	5,300	0.00
353	POSTAGE	4,160	3,627	6,500	0.00	6,500	0.00	6,500	6,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,418</b>	<b>11,409</b>	<b>18,900</b>	<b>0.00</b>	<b>18,900</b>	<b>0.00</b>	<b>18,900</b>	<b>18,900</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MAT	2,391	746	3,700	0.00	3,700	0.00	3,700	3,700	0.00
440	PERIODICALS	40	40	200	0.00	200	0.00	200	200	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,431</b>	<b>786</b>	<b>3,900</b>	<b>0.00</b>	<b>3,900</b>	<b>0.00</b>	<b>3,900</b>	<b>3,900</b>	<b>0.00</b>
640	DUES & FEES	308	384	1,100	0.00	1,100	0.00	1,100	1,100	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>308</b>	<b>384</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100</b>	<b>1,100</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>144,017</b>	<b>138,857</b>	<b>160,312</b>	<b>0.98</b>	<b>155,406</b>	<b>0.98</b>	<b>155,406</b>	<b>155,406</b>	<b>0.98</b>

**Function 2410 OFFICE OF PRINCIPAL SERVI**

111	CERTIFICATED SALARIES	67,901	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	117,842	90,718	94,338	3.00	101,934	3.00	101,934	101,934	3.00

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 2410 OFFICE OF PRINCIPAL SERVI**

113	ADMINISTRATORS	126,934	257,101	261,419	2.82	180,485	1.85	180,485	180,485	1.85
122	SUBSTITUTE CLASSIFIED SAL	11,649	8,739	5,000	0.00	5,000	0.00	5,000	5,000	0.00
130	ADDITIONAL SALARY	23,325	176	5,000	0.00	540	0.00	540	540	0.00

<b>100</b>	<b>SALARIES</b>	<b>347,651</b>	<b>356,733</b>	<b>365,757</b>	<b>5.82</b>	<b>287,959</b>	<b>4.85</b>	<b>287,959</b>	<b>287,959</b>	<b>4.85</b>
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211	PUBLIC EMPLOYEES RETIREME	74,013	75,471	95,918	0.00	82,718	0.00	82,718	82,718	0.00
220	SOCIAL SECURITY	25,773	26,397	27,717	0.00	21,862	0.00	21,862	21,862	0.00
231	WORKERS COMPENSATON	1,367	1,264	1,188	0.00	1,121	0.00	1,121	1,121	0.00
232	UNEMPLOYMENT COMPENSATION	59	60	1,631	0.00	50	0.00	50	50	0.00
241	HEALTH INSURANCE	101,940	113,241	133,834	0.00	98,009	0.00	98,009	98,009	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>203,152</b>	<b>216,434</b>	<b>260,288</b>	<b>0.00</b>	<b>203,760</b>	<b>0.00</b>	<b>203,760</b>	<b>203,760</b>	<b>0.00</b>
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310	PROFESSIONAL & TECHNICAL	72	968	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	0	1,320	0.00	1,320	0.00	1,320	1,320	0.00
340	TRAVEL	3,795	3,681	7,300	0.00	7,300	0.00	7,300	7,300	0.00
353	POSTAGE	1,367	2,569	4,700	0.00	4,700	0.00	4,700	4,700	0.00
354	ADVERTISING	0	0	100	0.00	100	0.00	100	100	0.00
355	PRINTING & BINDING	294	0	800	0.00	800	0.00	800	800	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,528</b>	<b>7,218</b>	<b>14,220</b>	<b>0.00</b>	<b>14,220</b>	<b>0.00</b>	<b>14,220</b>	<b>14,220</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	4,238	1,120	2,520	0.00	2,520	0.00	2,520	2,520	0.00
460	NONCONSUMABLE SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	0	0	346	0.00	346	0.00	346	346	0.00

<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>4,238</b>	<b>1,120</b>	<b>3,166</b>	<b>0.00</b>	<b>3,166</b>	<b>0.00</b>	<b>3,166</b>	<b>3,166</b>	<b>0.00</b>
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640	DUES & FEES	1,001	1,460	800	0.00	800	0.00	800	800	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,001</b>	<b>1,460</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>800</b>	<b>0.00</b>
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<b>Total Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>	<b>561,569</b>	<b>582,966</b>	<b>644,232</b>	<b>5.82</b>	<b>509,905</b>	<b>4.85</b>	<b>509,905</b>	<b>509,905</b>	<b>4.85</b>
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**Function 2520 FISCAL SERVICES**

114	MANAGERIAL/CONFIDENTIAL C	74,625	68,134	18,077	0.40	17,996	0.40	17,996	17,996	0.40
130	ADDITIONAL SALARY	31	(984)	0	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>SALARIES</b>	<b>74,656</b>	<b>67,151</b>	<b>18,077</b>	<b>0.40</b>	<b>17,996</b>	<b>0.40</b>	<b>17,996</b>	<b>17,996</b>	<b>0.40</b>
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211	PUBLIC EMPLOYEES RETIREME	26,801	27,651	16,001	0.00	15,975	0.00	15,975	15,975	0.00
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**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 2520 FISCAL SERVICES**

220	SOCIAL SECURITY	5,538	5,053	1,383	0.00	1,377	0.00	1,377	1,377	0.00
231	WORKERS COMPENSATON	317	236	62	0.00	71	0.00	71	71	0.00
232	UNEMPLOYMENT COMPENSATION	13	11	81	0.00	3	0.00	3	3	0.00
241	HEALTH INSURANCE	40,494	37,803	12,210	0.00	11,400	0.00	11,400	11,400	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>73,163</b>	<b>70,755</b>	<b>29,737</b>	<b>0.00</b>	<b>28,826</b>	<b>0.00</b>	<b>28,826</b>	<b>28,826</b>	<b>0.00</b>
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310	PROFESSIONAL & TECHNICAL	42,036	59	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	18	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
380	NON-INSTRUCTIONAL PROF & TECH	0	42,000	55,000	0.00	56,650	0.00	56,650	56,650	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>42,054</b>	<b>42,059</b>	<b>56,500</b>	<b>0.00</b>	<b>58,150</b>	<b>0.00</b>	<b>58,150</b>	<b>58,150</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	1,473	1,529	1,500	0.00	1,500	0.00	1,500	1,500	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,473</b>	<b>1,529</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
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640	DUES & FEES	13,272	7,469	3,500	0.00	3,500	0.00	3,500	3,500	0.00
659	OTHER INS & JUDGMENT	458	0	0	0.00	0	0.00	0	0	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>13,730</b>	<b>7,469</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>
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<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>205,076</b>	<b>188,963</b>	<b>109,314</b>	<b>0.40</b>	<b>109,972</b>	<b>0.40</b>	<b>109,972</b>	<b>109,972</b>	<b>0.40</b>
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**Function 2542 CARE & UPKEEP OF BUILDING**

112	CLASSIFIED SALARIES	132,741	133,052	131,565	3.55	134,512	3.58	134,512	134,512	3.58
122	SUBSTITUTE CLASSIFIED SAL	17,812	26,862	20,000	0.00	20,000	0.00	20,000	20,000	0.00
130	ADDITIONAL SALARY	11,774	8,478	3,065	0.00	6,401	0.00	6,401	6,401	0.00

<b>100</b>	<b>SALARIES</b>	<b>162,327</b>	<b>168,392</b>	<b>154,629</b>	<b>3.55</b>	<b>160,913</b>	<b>3.58</b>	<b>160,913</b>	<b>160,913</b>	<b>3.58</b>
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211	PUBLIC EMPLOYEES RETIREME	23,387	26,420	34,711	0.00	23,169	0.00	23,169	23,169	0.00
220	SOCIAL SECURITY	12,371	12,831	11,710	0.00	12,254	0.00	12,254	12,254	0.00
231	WORKERS COMPENSATON	3,646	3,026	2,479	0.00	3,496	0.00	3,496	3,496	0.00
232	UNEMPLOYMENT COMPENSATION	28	29	693	0.00	28	0.00	28	28	0.00
241	HEALTH INSURANCE	37,594	53,052	63,000	0.00	43,357	0.00	43,357	43,357	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>77,027</b>	<b>95,358</b>	<b>112,592</b>	<b>0.00</b>	<b>82,304</b>	<b>0.00</b>	<b>82,304</b>	<b>82,304</b>	<b>0.00</b>
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310	PROFESSIONAL & TECHNICAL	500	0	0	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	0	3,000	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	1,326	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 2542 CARE & UPKEEP OF BUILDING**

324	RENTALS	0	0	800	0.00	800	0.00	800	800	0.00
325	ELECTRICITY	87,898	87,067	67,000	0.00	67,000	0.00	67,000	67,000	0.00
326	FUEL	43,539	48,056	54,000	0.00	54,000	0.00	54,000	54,000	0.00
327	WATER & SEWAGE	21,077	20,517	24,000	0.00	24,000	0.00	24,000	24,000	0.00
328	GARBAGE	27,176	25,677	21,000	0.00	21,000	0.00	21,000	21,000	0.00
329	OTHER PROPERTY SERVICES	10,898	9,595	9,500	0.00	9,500	0.00	9,500	9,500	0.00
351	TELEPHONE	12,310	12,674	22,500	0.00	22,500	0.00	22,500	22,500	0.00
359	OTHER COMMUNICATION	8,816	8,138	15,000	0.00	15,000	0.00	15,000	15,000	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>213,540</b>	<b>214,724</b>	<b>214,800</b>	<b>0.00</b>	<b>214,800</b>	<b>0.00</b>	<b>214,800</b>	<b>214,800</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	21,673	18,832	22,000	0.00	22,000	0.00	22,000	22,000	0.00
460	NONCONSUMABLE SUPPLIES	816	0	0	0.00	0	0.00	0	0	0.00

<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>22,488</b>	<b>18,832</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>22,000</b>	<b>0.00</b>
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640	DUES & FEES	689	197	800	0.00	800	0.00	800	800	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>689</b>	<b>197</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>800</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2542 CARE &amp; UPKEEP OF BUILDING</b>	<b>476,070</b>	<b>497,503</b>	<b>504,821</b>	<b>3.55</b>	<b>480,816</b>	<b>3.58</b>	<b>480,816</b>	<b>480,816</b>	<b>3.58</b>
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**Function 2543 CARE & UPKEEP OF GROUNDS**

112	CLASSIFIED SALARIES	13,048	13,978	16,158	0.47	17,261	0.47	17,261	17,261	0.47
122	SUBSTITUTE CLASSIFIED SAL	0	418	0	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>SALARIES</b>	<b>13,048</b>	<b>14,396</b>	<b>16,158</b>	<b>0.47</b>	<b>17,261</b>	<b>0.47</b>	<b>17,261</b>	<b>17,261</b>	<b>0.47</b>
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211	PUBLIC EMPLOYEES RETIREME	2,302	2,540	3,534	0.00	3,775	0.00	3,775	3,775	0.00
220	SOCIAL SECURITY	988	1,101	1,236	0.00	1,320	0.00	1,320	1,320	0.00
231	WORKERS COMPENSATON	402	362	420	0.00	603	0.00	603	603	0.00
232	UNEMPLOYMENT COMPENSATION	2	3	73	0.00	3	0.00	3	3	0.00
241	HEALTH INSURANCE	11,080	11,477	12,578	0.00	12,229	0.00	12,229	12,229	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>14,774</b>	<b>15,482</b>	<b>17,840</b>	<b>0.00</b>	<b>17,930</b>	<b>0.00</b>	<b>17,930</b>	<b>17,930</b>	<b>0.00</b>
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310	PROFESSIONAL & TECHNICAL	23,000	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	325	156	750	0.00	750	0.00	750	750	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>23,325</b>	<b>156</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	2,719	4,269	3,500	0.00	3,500	0.00	3,500	3,500	0.00
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**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 2543 CARE & UPKEEP OF GROUNDS**

		1,319	1,500	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>4,039</b>	<b>5,769</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>0.00</b>
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<b>Total Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>	<b>55,185</b>	<b>35,803</b>	<b>39,248</b>	<b>0.47</b>	<b>40,441</b>	<b>0.47</b>	<b>40,441</b>	<b>40,441</b>	<b>0.47</b>
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**Function 2544 DISTRICT-WIDE MAINTENANCE**

		43,650	44,742	45,972	1.00	47,351	1.00	47,351	47,351	1.00
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		2,439	3,577	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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		7,380	4,050	7,380	0.00	720	0.00	720	720	0.00
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<b>100</b>	<b>SALARIES</b>	<b>53,469</b>	<b>52,369</b>	<b>58,352</b>	<b>1.00</b>	<b>53,071</b>	<b>1.00</b>	<b>53,071</b>	<b>53,071</b>	<b>1.00</b>
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		14,457	14,454	18,806	0.00	13,661	0.00	13,661	13,661	0.00
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		4,066	3,982	4,448	0.00	4,036	0.00	4,036	4,036	0.00
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		1,425	1,158	1,195	0.00	1,317	0.00	1,317	1,317	0.00
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		9	9	263	0.00	9	0.00	9	9	0.00
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		0	12,619	0	0.00	22,660	0.00	22,660	22,660	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>19,958</b>	<b>32,222</b>	<b>24,712</b>	<b>0.00</b>	<b>41,685</b>	<b>0.00</b>	<b>41,685</b>	<b>41,685</b>	<b>0.00</b>
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		5,809	1,250	0	0.00	0	0.00	0	0	0.00
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		49,368	32,550	45,000	0.00	45,000	0.00	45,000	45,000	0.00
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		6,201	1,615	0	0.00	0	0.00	0	0	0.00
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		378	750	0	0.00	0	0.00	0	0	0.00
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		0	26,036	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>61,756</b>	<b>62,201</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>55,000</b>	<b>0.00</b>
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		47,528	49,662	43,000	0.00	45,000	0.00	45,000	45,000	0.00
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		8,553	6,125	6,000	0.00	6,000	0.00	6,000	6,000	0.00
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		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>56,081</b>	<b>55,787</b>	<b>50,000</b>	<b>0.00</b>	<b>52,000</b>	<b>0.00</b>	<b>52,000</b>	<b>52,000</b>	<b>0.00</b>
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		645	505	3,800	0.00	1,000	0.00	1,000	1,000	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>645</b>	<b>505</b>	<b>3,800</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
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<b>Total Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>	<b>191,909</b>	<b>203,083</b>	<b>191,865</b>	<b>1.00</b>	<b>202,756</b>	<b>1.00</b>	<b>202,756</b>	<b>202,756</b>	<b>1.00</b>
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**Function 2551 TRANSPORTATION DIRECTION**

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 2551 TRANSPORTATION DIRECTION**

114	MANAGERIAL/CONFIDENTIAL C	53,827	55,173	56,690	1.00	58,391	1.00	58,391	58,391	1.00
130	ADDITIONAL SALARY	720	720	720	0.00	720	0.00	720	720	0.00
<b>100</b>	<b>SALARIES</b>	<b>54,547</b>	<b>55,893</b>	<b>57,410</b>	<b>1.00</b>	<b>59,111</b>	<b>1.00</b>	<b>59,111</b>	<b>59,111</b>	<b>1.00</b>
211	PUBLIC EMPLOYEES RETIREME	15,453	15,835	19,060	0.00	19,625	0.00	19,625	19,625	0.00
220	SOCIAL SECURITY	4,173	4,276	4,392	0.00	4,522	0.00	4,522	4,522	0.00
231	WORKERS COMPENSATON	1,719	1,429	1,472	0.00	2,049	0.00	2,049	2,049	0.00
232	UNEMPLOYMENT COMPENSATION	10	10	258	0.00	10	0.00	10	10	0.00
241	HEALTH INSURANCE	22,238	22,200	24,420	0.00	22,701	0.00	22,701	22,701	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>43,593</b>	<b>43,750</b>	<b>49,602</b>	<b>0.00</b>	<b>48,907</b>	<b>0.00</b>	<b>48,907</b>	<b>48,907</b>	<b>0.00</b>
321	CLEANING SERVICES	1,713	1,920	3,200	0.00	3,200	0.00	3,200	3,200	0.00
322	REPAIRS & MAINTENANCE SER	356	668	500	0.00	500	0.00	500	500	0.00
325	ELECTRICITY	2,781	3,080	2,500	0.00	2,500	0.00	2,500	2,500	0.00
327	WATER & SEWAGE	559	582	650	0.00	650	0.00	650	650	0.00
340	TRAVEL	199	113	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	0	0	550	0.00	550	0.00	550	550	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,608</b>	<b>6,363</b>	<b>7,400</b>	<b>0.00</b>	<b>7,400</b>	<b>0.00</b>	<b>7,400</b>	<b>7,400</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MAT	8,408	323	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460	NONCONSUMABLE SUPPLIES	0	0	400	0.00	400	0.00	400	400	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>8,408</b>	<b>323</b>	<b>1,900</b>	<b>0.00</b>	<b>1,900</b>	<b>0.00</b>	<b>1,900</b>	<b>1,900</b>	<b>0.00</b>
640	DUES & FEES	114	687	100	0.00	100	0.00	100	100	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>114</b>	<b>687</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>

<b>Total Function 2551</b>	<b>TRANSPORTATION DIRECTION</b>	<b>112,270</b>	<b>107,017</b>	<b>116,412</b>	<b>1.00</b>	<b>117,418</b>	<b>1.00</b>	<b>117,418</b>	<b>117,418</b>	<b>1.00</b>
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**Function 2552 VEHICLE OPERATION SERVICE**

112	CLASSIFIED SALARIES	269,681	276,926	272,685	10.04	293,516	10.23	293,516	293,516	10.23
122	SUBSTITUTE CLASSIFIED SAL	32,135	27,209	40,000	0.00	40,000	0.00	40,000	40,000	0.00
130	ADDITIONAL SALARY	39,489	49,154	22,672	0.00	23,657	0.00	23,657	23,657	0.00
<b>100</b>	<b>SALARIES</b>	<b>341,304</b>	<b>353,290</b>	<b>335,356</b>	<b>10.04</b>	<b>357,173</b>	<b>10.23</b>	<b>357,173</b>	<b>357,173</b>	<b>10.23</b>
211	PUBLIC EMPLOYEES RETIREME	60,350	58,316	69,762	0.00	80,481	0.00	80,481	80,481	0.00
220	SOCIAL SECURITY	24,590	24,872	24,005	0.00	24,516	0.00	24,516	24,516	0.00

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 2552 VEHICLE OPERATION SERVICE**

231	WORKERS COMPENSATON	7,798	6,703	6,157	0.00	7,799	0.00	7,799	7,799	0.00
232	UNEMPLOYMENT COMPENSATION	56	57	1,420	0.00	56	0.00	56	56	0.00
241	HEALTH INSURANCE	143,391	115,327	108,305	0.00	126,303	0.00	126,303	126,303	0.00
243	PHYSICALS & DRUG TESTING	4,865	5,369	5,000	0.00	5,000	0.00	5,000	5,000	0.00

**200 ASSOCIATED PAYROLL COSTS 241,051 210,643 214,649 0.00 244,154 0.00 244,154 244,154 0.00**

310	PROFESSIONAL & TECHNICAL	1,805	621	1,500	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE SER	7,749	6,756	3,000	0.00	10,000	0.00	10,000	10,000	0.00
328	GARBAGE	364	198	600	0.00	600	0.00	600	600	0.00
340	TRAVEL	898	1,228	1,500	0.00	1,500	0.00	1,500	1,500	0.00

**300 PURCHASED SERVICES 10,816 8,803 6,600 0.00 13,600 0.00 13,600 13,600 0.00**

410	CONSUMABLE SUPPLIES & MAT	42,571	35,557	50,000	0.00	46,000	0.00	46,000	46,000	0.00
415	VEHICLE FUEL	35,332	42,316	78,000	0.00	74,000	0.00	74,000	74,000	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00

**400 SUPPLIES & MATERIALS 77,902 77,873 129,500 0.00 121,500 0.00 121,500 121,500 0.00**

640	DUES & FEES	197	0	0	0.00	0	0.00	0	0	0.00
650	INSURANCE & JUDGMENTS	18,676	19,055	20,000	0.00	20,000	0.00	20,000	20,000	0.00

**600 OTHER OBJECTS 18,873 19,055 20,000 0.00 20,000 0.00 20,000 20,000 0.00**

**Total Function 2552 VEHICLE OPERATION SERVICE 689,946 669,663 706,105 10.04 756,427 10.23 756,427 756,427 10.23**

**Function 2640 PERSONNEL SERVICES**

240	CONTRACTUAL EMPLOYEE BENE	1,324	1,222	1,500	0.00	1,500	0.00	1,500	1,500	0.00
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**200 ASSOCIATED PAYROLL COSTS 1,324 1,222 1,500 0.00 1,500 0.00 1,500 1,500 0.00**

310	PROFESSIONAL & TECHNICAL	137	3,719	0	0.00	18,000	0.00	18,000	18,000	0.00
354	ADVERTISING	1,295	565	1,000	0.00	1,000	0.00	1,000	1,000	0.00
380	NON-INSTRUCTIONAL PROF & TECH	0	637	0	0.00	0	0.00	0	0	0.00

**300 PURCHASED SERVICES 1,432 4,921 1,000 0.00 19,000 0.00 19,000 19,000 0.00**

**Total Function 2640 PERSONNEL SERVICES 2,756 6,143 2,500 0.00 20,500 0.00 20,500 20,500 0.00**

**Function 2649 OTHER STAFF SERVICES**

113	ADMINISTRATORS	0	0	0	0.00	55,000	0.00	55,000	55,000	0.00
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**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>55,000</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREME	0	0	0	0.00	18,260	0.00	18,260	18,260	0.00
220	SOCIAL SECURITY	0	0	0	0.00	4,207	0.00	4,207	4,207	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	201	0.00	201	201	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	10	0.00	10	10	0.00
241	HEALTH INSURANCE	0	0	0	0.00	2,212	0.00	2,212	2,212	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>24,890</b>	<b>0.00</b>	<b>24,890</b>	<b>24,890</b>	<b>0.00</b>

<b>Total Function 2649</b>	<b>OTHER STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>79,890</b>	<b>0.00</b>	<b>79,890</b>	<b>79,890</b>	<b>0.00</b>
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**Function 2660 TECHNOLOGY SERVICES**

112	CLASSIFIED SALARIES	24,995	26,221	26,833	1.00	27,638	1.00	27,638	27,638	1.00
130	ADDITIONAL SALARY	73	50	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>25,068</b>	<b>26,271</b>	<b>26,833</b>	<b>1.00</b>	<b>27,638</b>	<b>1.00</b>	<b>27,638</b>	<b>27,638</b>	<b>1.00</b>
211	PUBLIC EMPLOYEES RETIREME	4,422	4,634	5,868	0.00	6,137	0.00	6,137	6,137	0.00
220	SOCIAL SECURITY	1,913	2,010	2,053	0.00	2,114	0.00	2,114	2,114	0.00
231	WORKERS COMPENSATON	109	97	97	0.00	115	0.00	115	115	0.00
232	UNEMPLOYMENT COMPENSATION	4	5	121	0.00	5	0.00	5	5	0.00
241	HEALTH INSURANCE	18,763	19,096	21,000	0.00	20,367	0.00	20,367	20,367	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>25,211</b>	<b>25,841</b>	<b>29,138</b>	<b>0.00</b>	<b>28,737</b>	<b>0.00</b>	<b>28,737</b>	<b>28,737</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	23,700	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	375	400	1,000	0.00	1,000	0.00	1,000	1,000	0.00
380	NON-INSTRUCTIONAL PROF & TECH	0	24,600	25,000	0.00	25,000	0.00	25,000	25,000	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>24,075</b>	<b>25,000</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MAT	271	11	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	12,843	19,155	12,508	0.00	12,508	0.00	12,508	12,508	0.00
480	COMPUTER HARDWARE	57,521	57,750	42,650	0.00	42,650	0.00	42,650	42,650	0.00

<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>70,634</b>	<b>76,916</b>	<b>56,658</b>	<b>0.00</b>	<b>56,658</b>	<b>0.00</b>	<b>56,658</b>	<b>56,658</b>	<b>0.00</b>
640	DUES & FEES	150	150	0	0.00	0	0.00	0	0	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>145,138</b>	<b>154,177</b>	<b>138,629</b>	<b>1.00</b>	<b>139,033</b>	<b>1.00</b>	<b>139,033</b>	<b>139,033</b>	<b>1.00</b>
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**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 2700 SUPPLEMENTAL RETIREMENT**

	116 EARLY RETIREMENT STIPEND	42,700	43,200	43,200	0.00	30,000	0.00	30,000	30,000	0.00
	<b>100 SALARIES</b>	<b>42,700</b>	<b>43,200</b>	<b>43,200</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
	220 SOCIAL SECURITY	3,267	3,305	3,305	0.00	2,295	0.00	2,295	2,295	0.00
	231 WORKERS COMPENSATON	150	121	121	0.00	105	0.00	105	105	0.00
	232 UNEMPLOYMENT COMPENSATION	8	8	194	0.00	6	0.00	6	6	0.00
	270 RETIREE HEALTH INS	7,788	0	0	0.00	0	0.00	0	0	0.00

	<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>11,213</b>	<b>3,434</b>	<b>3,620</b>	<b>0.00</b>	<b>2,405</b>	<b>0.00</b>	<b>2,405</b>	<b>2,405</b>	<b>0.00</b>
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	<b>Total Function 2700 SUPPLEMENTAL RETIREMENT</b>	<b>53,913</b>	<b>46,634</b>	<b>46,820</b>	<b>0.00</b>	<b>32,405</b>	<b>0.00</b>	<b>32,405</b>	<b>32,405</b>	<b>0.00</b>
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**Function 5200 INTERFUND TRANSFERS**

	710 FUND MODIFICATIONS	74,584	116,052	95,000	0.00	95,000	0.00	95,000	95,000	0.00
	<b>700 TRANSFERS</b>	<b>74,584</b>	<b>116,052</b>	<b>95,000</b>	<b>0.00</b>	<b>95,000</b>	<b>0.00</b>	<b>95,000</b>	<b>95,000</b>	<b>0.00</b>

	<b>Total Function 5200 INTERFUND TRANSFERS</b>	<b>74,584</b>	<b>116,052</b>	<b>95,000</b>	<b>0.00</b>	<b>95,000</b>	<b>0.00</b>	<b>95,000</b>	<b>95,000</b>	<b>0.00</b>
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**Function 6110 OPERATING CONTINGENCY**

	810 PLANNED RESERVES	0	0	200,000	0.00	200,000	0.00	200,000	200,000	0.00
	<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>

	<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
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	<b>Total Fund 100 GENERAL FUND</b>	<b>7,186,849</b>	<b>7,766,925</b>	<b>8,133,420</b>	<b>79.84</b>	<b>8,578,339</b>	<b>84.13</b>	<b>8,578,339</b>	<b>8,578,339</b>	<b>84.13</b>
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# Special Revenue Funds



The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid and food service sales.

**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 220 GRANT REVENUES FUND</b>									
1960 RECOVERY OF PY EXPENDITURE	0	(9,075)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(276)	(679)	(1,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(276)</b>	<b>(9,754)</b>	<b>(1,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0.00</b>
2200 RESTRICTED REVENUE	(2,094)	0	0	0.00	0	0.00	0	0	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>(2,094)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3199 STATE UNRESTRICTED GRANTS IN A	0	(13,750)	(69,000)	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANTS-IN-AID	0	(3,500)	0	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>(17,250)</b>	<b>(69,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0.00</b>
4311 RESTRICTED FEDERAL FUNDS	(3,338)	(4,000)	0	0.00	0	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	(5,000)	0	(5,000)	0.00	0	0.00	0	0	0.00
4506 NSLP SNACKS	0	0	0	0.00	(8,000)	0.00	(8,000)	(8,000)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(8,338)</b>	<b>(4,000)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>(8,000)</b>	<b>0.00</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	4,803	9,075	(5,000)	0.00	0	0.00	0	0	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>4,803</b>	<b>9,075</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 220 GRANT REVENUES FUND</b>	<b>(5,904)</b>	<b>(21,928)</b>	<b>(80,000)</b>	<b>0.00</b>	<b>(28,000)</b>	<b>0.00</b>	<b>(28,000)</b>	<b>(28,000)</b>	<b>0.00</b>

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 220 GRANT REVENUES FUND**

**Function 1111 ELEMENTARY, K-6**

	410 CONSUMABLE SUPPLIES & MAT	0	0	34,000	0.00	0	0.00	0	0	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 1111 ELEMENTARY, K-6</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1121 MIDDLE/JUNIOR HIGH PROGRA**

	410 CONSUMABLE SUPPLIES & MAT	0	0	14,633	0.00	0	0.00	0	0	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>14,633</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>	<b>0</b>	<b>0</b>	<b>14,633</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1131 HIGH SCHOOL PROGRAMS**

	310 PROFESSIONAL & TECHNICAL	0	0	20,000	0.00	16,197	0.00	16,197	16,197	0.00
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	340 TRAVEL	254	306	0	0.00	0	0.00	0	0	0.00
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	<b>300 PURCHASED SERVICES</b>	<b>254</b>	<b>306</b>	<b>20,000</b>	<b>0.00</b>	<b>16,197</b>	<b>0.00</b>	<b>16,197</b>	<b>16,197</b>	<b>0.00</b>
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	410 CONSUMABLE SUPPLIES & MAT	0	3,384	0	0.00	0	0.00	0	0	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>3,384</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>254</b>	<b>3,690</b>	<b>20,000</b>	<b>0.00</b>	<b>16,197</b>	<b>0.00</b>	<b>16,197</b>	<b>16,197</b>	<b>0.00</b>
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**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

	130 ADDITIONAL SALARY	0	1,000	0	0.00	0	0.00	0	0	0.00
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	<b>100 SALARIES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	211 PUBLIC EMPLOYEES RETIREME	0	176	0	0.00	0	0.00	0	0	0.00
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	220 SOCIAL SECURITY	0	75	0	0.00	0	0.00	0	0	0.00
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	231 WORKERS COMPENSATON	0	3	0	0.00	0	0.00	0	0	0.00
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	232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
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	<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	410 CONSUMABLE SUPPLIES & MAT	0	12,140	0	0.00	0	0.00	0	0	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>12,140</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 1132 HIGH SCHOOL EXTRACURRICULAR</b>	<b>0</b>	<b>13,395</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 220 GRANT REVENUES FUND**

**Function 1299 UNDESIGNATED**

	124 TEMPORARY CLASSIFIED SALA	3,075	2,673	3,578	0.15	3,396	0.17	3,396	3,396	0.17
	130 ADDITIONAL SALARY	0	912	912	0.00	1,100	0.00	1,100	1,100	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,075</b>	<b>3,585</b>	<b>4,490</b>	<b>0.15</b>	<b>4,496</b>	<b>0.17</b>	<b>4,496</b>	<b>4,496</b>	<b>0.17</b>
	220 SOCIAL SECURITY	235	310	343	0.00	344	0.00	344	344	0.00
	231 WORKERS COMPENSATON	14	15	16	0.00	19	0.00	19	19	0.00
	232 UNEMPLOYMENT COMPENSATION	1	1	20	0.00	1	0.00	1	1	0.00
	241 HEALTH INSURANCE	0	0	0	0.00	450	0.00	450	450	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>250</b>	<b>325</b>	<b>380</b>	<b>0.00</b>	<b>813</b>	<b>0.00</b>	<b>813</b>	<b>813</b>	<b>0.00</b>
	340 TRAVEL	0	90	0	0.00	0	0.00	0	0	0.00
	354 ADVERTISING	13	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13</b>	<b>90</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

	<b>Total Function 1299 UNDESIGNATED</b>	<b>3,338</b>	<b>4,000</b>	<b>4,870</b>	<b>0.15</b>	<b>5,309</b>	<b>0.17</b>	<b>5,309</b>	<b>5,309</b>	<b>0.17</b>
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**Function 2110 ATTENDANCE & SOCIAL WORK SVCS**

	640 DUES & FEES	0	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

	<b>Total Function 2110 ATTENDANCE &amp; SOCIAL WORK SVCS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2240 INSTRUCTIONAL STAFF DEVEL**

	121 SUBSTITUTES CERTIFICATED	4,344	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	130 ADDITIONAL SALARY	186	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,530</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
	211 PUBLIC EMPLOYEES RETIREME	200	0	1,094	0.00	1,094	0.00	1,094	1,094	0.00
	220 SOCIAL SECURITY	340	0	367	0.00	382	0.00	382	382	0.00
	231 WORKERS COMPENSATON	19	0	14	0.00	17	0.00	17	17	0.00
	232 UNEMPLOYMENT COMPENSATION	1	0	23	0.00	1	0.00	1	1	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>560</b>	<b>0</b>	<b>1,497</b>	<b>0.00</b>	<b>1,494</b>	<b>0.00</b>	<b>1,494</b>	<b>1,494</b>	<b>0.00</b>
	340 TRAVEL	7,025	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,025</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 220 GRANT REVENUES FUND**

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**Function 2240 INSTRUCTIONAL STAFF DEVEL**

410 CONSUMABLE SUPPLIES & MAT	206	0	0	0.00	0	0.00	0	0	0.00
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<b>400 SUPPLIES &amp; MATERIALS</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>12,320</b>	<b>0</b>	<b>6,497</b>	<b>0.00</b>	<b>6,494</b>	<b>0.00</b>	<b>6,494</b>	<b>6,494</b>	<b>0.00</b>
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<b>Total Fund 220 GRANT REVENUES FUND</b>	15,912	21,084	80,000	0.15	28,000	0.17	28,000	28,000	0.17
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 221 IDEA GRANT</b>									
4508 RESTRICTED FEDERAL FUNDS	(93,864)	(100,493)	(102,500)	0.00	(105,000)	0.00	(105,000)	(105,000)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(93,864)</b>	<b>(100,493)</b>	<b>(102,500)</b>	<b>0.00</b>	<b>(105,000)</b>	<b>0.00</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>0.00</b>
<b>Total Fund 221 IDEA GRANT</b>	<b>(93,864)</b>	<b>(100,493)</b>	<b>(102,500)</b>	<b>0.00</b>	<b>(105,000)</b>	<b>0.00</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>0.00</b>

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 221 IDEA GRANT**

**Function 1250 RESOURCE ROOMS**

	112	CLASSIFIED SALARIES	45,416	48,660	50,010	2.08	51,226	2.08	51,226	51,226	2.08
	122	SUBSTITUTE CLASSIFIED SAL	1,479	1,992	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	130	ADDITIONAL SALARY	4,381	5,492	5,355	0.00	5,560	0.00	5,560	5,560	0.00
<b>100</b>		<b>SALARIES</b>	<b>51,277</b>	<b>56,144</b>	<b>56,865</b>	<b>2.08</b>	<b>58,286</b>	<b>2.08</b>	<b>58,286</b>	<b>58,286</b>	<b>2.08</b>
	211	PUBLIC EMPLOYEES RETIREME	8,798	9,553	12,436	0.00	13,125	0.00	13,125	13,125	0.00
	220	SOCIAL SECURITY	4,054	4,120	4,345	0.00	4,336	0.00	4,336	4,336	0.00
	231	WORKERS COMPENSATON	1,166	219	207	0.00	242	0.00	242	242	0.00
	232	UNEMPLOYMENT COMPENSATION	9	9	256	0.00	10	0.00	10	10	0.00
	241	HEALTH INSURANCE	25,973	26,090	26,857	0.00	28,275	0.00	28,275	28,275	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COSTS</b>	<b>40,001</b>	<b>39,990</b>	<b>44,101</b>	<b>0.00</b>	<b>45,987</b>	<b>0.00</b>	<b>45,987</b>	<b>45,987</b>	<b>0.00</b>

	<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>91,278</b>	<b>96,134</b>	<b>100,966</b>	<b>2.08</b>	<b>104,273</b>	<b>2.08</b>	<b>104,273</b>	<b>104,273</b>	<b>2.08</b>
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**Function 2110 ATTENDANCE & SOCIAL WORK SVCS**

	410	CONSUMABLE SUPPLIES & MAT	0	12	0	0.00	0	0.00	0	0	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

	<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SVCS</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2210 IMPROVEMENT/INSTRUCTIONAL**

	121	SUBSTITUTES CERTIFICATED	0	7	0	0.00	0	0.00	0	0	0.00
<b>100</b>		<b>SALARIES</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	340	TRAVEL	918	2,512	0	0.00	0	0.00	0	0	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>918</b>	<b>2,512</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES & MAT	1,668	1,828	1,534	0.00	727	0.00	727	727	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>1,668</b>	<b>1,828</b>	<b>1,534</b>	<b>0.00</b>	<b>727</b>	<b>0.00</b>	<b>727</b>	<b>727</b>	<b>0.00</b>

	<b>Total Function 2210</b>	<b>IMPROVEMENT/INSTRUCTIONAL</b>	<b>2,586</b>	<b>4,347</b>	<b>1,534</b>	<b>0.00</b>	<b>727</b>	<b>0.00</b>	<b>727</b>	<b>727</b>	<b>0.00</b>
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<b>Total Fund 221</b>	<b>IDEA GRANT</b>	93,864	100,493	102,500	2.08	105,000	2.08	105,000	105,000	2.08
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 222 TITLE I A GRANT</b>									
4501 RESTRICTED FEDERAL FUNDS	(148,809)	(152,724)	(138,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(148,809)</b>	<b>(152,724)</b>	<b>(138,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>0.00</b>
<b>Total Fund 222 TITLE I A GRANT</b>	<b>(148,809)</b>	<b>(152,724)</b>	<b>(138,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 222 TITLE I A GRANT**

**Function 1272 TITLE 1**

111	CERTIFICATED SALARIES	47,339	45,237	55,641	0.80	57,079	0.75	57,079	57,079	0.75
112	CLASSIFIED SALARIES	37,115	41,028	20,998	0.88	21,691	0.88	21,691	21,691	0.88
121	SUBSTITUTES CERTIFICATED	0	789	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SAL	3,219	2,443	3,200	0.00	3,200	0.00	3,200	3,200	0.00
130	ADDITIONAL SALARY	11,772	13,289	8,598	0.00	15,880	0.00	15,880	15,880	0.00

<b>100</b>	<b>SALARIES</b>	<b>99,445</b>	<b>102,786</b>	<b>88,436</b>	<b>1.68</b>	<b>97,850</b>	<b>1.63</b>	<b>97,850</b>	<b>97,850</b>	<b>1.63</b>
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211	PUBLIC EMPLOYEES RETIREME	21,694	23,209	23,510	0.00	26,903	0.00	26,903	26,903	0.00
220	SOCIAL SECURITY	8,087	8,447	6,972	0.00	7,418	0.00	7,418	7,418	0.00
231	WORKERS COMPENSATON	414	386	296	0.00	374	0.00	374	374	0.00
232	UNEMPLOYMENT COMPENSATION	18	19	411	0.00	17	0.00	17	17	0.00
241	HEALTH INSURANCE	19,152	17,850	18,375	0.00	15,966	0.00	15,966	15,966	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>49,364</b>	<b>49,912</b>	<b>49,564</b>	<b>0.00</b>	<b>50,678</b>	<b>0.00</b>	<b>50,678</b>	<b>50,678</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	0	26	0	0.00	1,472	0.00	1,472	1,472	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0.00</b>	<b>1,472</b>	<b>0.00</b>	<b>1,472</b>	<b>1,472</b>	<b>0.00</b>
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<b>Total Function 1272</b>	<b>TITLE 1</b>	<b>148,809</b>	<b>152,724</b>	<b>138,000</b>	<b>1.68</b>	<b>150,000</b>	<b>1.63</b>	<b>150,000</b>	<b>150,000</b>	<b>1.63</b>
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<b>Total Fund 222</b>	<b>TITLE I A GRANT</b>	148,809	152,724	138,000	1.68	150,000	1.63	150,000	150,000	1.63
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 223 TITLE II A GRANT</b>									
4501 RESTRICTED FEDERAL FUNDS	(27,366)	(26,649)	(27,263)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(27,366)</b>	<b>(26,649)</b>	<b>(27,263)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.00</b>
<b>Total Fund 223 TITLE II A GRANT</b>	<b>(27,366)</b>	<b>(26,649)</b>	<b>(27,263)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 223 TITLE II A GRANT**

**Function 2240 INSTRUCTIONAL STAFF DEVEL**

113	ADMINISTRATORS	13,775	12,787	15,831	0.18	14,341	0.15	14,341	14,341	0.15
130	ADDITIONAL SALARY	0	0	0	0.00	180	0.00	180	180	0.00
<b>100</b>	<b>SALARIES</b>	<b>13,775</b>	<b>12,787</b>	<b>15,831</b>	<b>0.18</b>	<b>14,521</b>	<b>0.15</b>	<b>14,521</b>	<b>14,521</b>	<b>0.15</b>
211	PUBLIC EMPLOYEES RETIREME	6,265	6,453	5,590	0.00	4,821	0.00	4,821	4,821	0.00
220	SOCIAL SECURITY	1,692	1,743	1,288	0.00	1,111	0.00	1,111	1,111	0.00
231	WORKERS COMPENSATON	85	70	53	0.00	54	0.00	54	54	0.00
232	UNEMPLOYMENT COMPENSATION	4	4	76	0.00	3	0.00	3	3	0.00
241	HEALTH INSURANCE	4,600	5,591	4,425	0.00	4,490	0.00	4,490	4,490	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>12,645</b>	<b>13,862</b>	<b>11,432</b>	<b>0.00</b>	<b>10,479</b>	<b>0.00</b>	<b>10,479</b>	<b>10,479</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	945	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>		<b>27,366</b>	<b>26,649</b>	<b>27,263</b>	<b>0.18</b>	<b>25,000</b>	<b>0.15</b>	<b>25,000</b>	<b>25,000</b>	<b>0.15</b>

<b>Total Fund 223</b>	<b>TITLE II A GRANT</b>	27,366	26,649	27,263	0.18	25,000	0.15	25,000	25,000	0.15
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 225 COLLEGE CAREER READINESS PROGRAM</b>									
3299 STATE RESTRICTED GRANTS-IN-AID	0	(29,391)	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>(29,391)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 225 COLLEGE CAREER READINESS PROGRAM</b>	<b>0</b>	<b>(29,391)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 225 COLLEGE CAREER READINESS PROGRAM**

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**Function 1131 HIGH SCHOOL PROGRAMS**

	130	ADDITIONAL SALARY	0	6,505	0	0.00	0	0.00	0	0	0.00
<b>100</b>		<b>SALARIES</b>	<b>0</b>	<b>6,505</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	211	PUBLIC EMPLOYEES RETIREME	0	574	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	0	495	0	0.00	0	0.00	0	0	0.00
	231	WORKERS COMPENSATON	0	21	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>1,091</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	340	TRAVEL	0	2,051	0	0.00	0	0.00	0	0	0.00
	374	OTHER TUITION	0	2,344	0	0.00	0	0.00	0	0	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>0</b>	<b>4,394</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES & MAT	0	9,387	0	0.00	0	0.00	0	0	0.00
	460	NONCONSUMABLE SUPPLIES	0	7,491	0	0.00	0	0.00	0	0	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>16,878</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	640	DUES & FEES	0	522	0	0.00	0	0.00	0	0	0.00
<b>600</b>		<b>OTHER OBJECTS</b>	<b>0</b>	<b>522</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>			<b>0</b>	<b>29,391</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Total Fund 225</b>	<b>COLLEGE CAREER READINESS PROGRAM</b>	0	29,391	0	0.00	0	0.00	0	0	0.00
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 229 MEASURE 98</b>									
3299 STATE RESTRICTED GRANTS-IN-AID	0	0	(88,000)	0.00	(119,000)	0.00	(119,000)	(119,000)	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>(88,000)</b>	<b>0.00</b>	<b>(119,000)</b>	<b>0.00</b>	<b>(119,000)</b>	<b>(119,000)</b>	<b>0.00</b>
<b>Total Fund 229 MEASURE 98</b>	<b>0</b>	<b>0</b>	<b>(88,000)</b>	<b>0.00</b>	<b>(119,000)</b>	<b>0.00</b>	<b>(119,000)</b>	<b>(119,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 229 MEASURE 98**

**Function 1131 HIGH SCHOOL PROGRAMS**

	112	CLASSIFIED SALARIES	0	0	31,903	1.00	56,638	2.00	56,638	56,638	2.00
	130	ADDITIONAL SALARY	0	0	0	0.00	12,570	0.00	12,570	12,570	0.00
<b>100</b>		<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>31,903</b>	<b>1.00</b>	<b>69,208</b>	<b>2.00</b>	<b>69,208</b>	<b>69,208</b>	<b>2.00</b>
	211	PUBLIC EMPLOYEES RETIREME	0	0	6,977	0.00	15,248	0.00	15,248	15,248	0.00
	220	SOCIAL SECURITY	0	0	2,441	0.00	5,294	0.00	5,294	5,294	0.00
	231	WORKERS COMPENSATON	0	0	89	0.00	1,404	0.00	1,404	1,404	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	144	0.00	12	0.00	12	12	0.00
	241	HEALTH INSURANCE	0	0	21,000	0.00	600	0.00	600	600	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>30,650</b>	<b>0.00</b>	<b>22,558</b>	<b>0.00</b>	<b>22,558</b>	<b>22,558</b>	<b>0.00</b>
	460	NONCONSUMABLE SUPPLIES	0	0	5,447	0.00	7,235	0.00	7,235	7,235	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>5,447</b>	<b>0.00</b>	<b>7,235</b>	<b>0.00</b>	<b>7,235</b>	<b>7,235</b>	<b>0.00</b>
	541	INITIAL & ADDITIONAL EQUI	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>500</b>		<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>

<b>Total Function</b>	<b>1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>88,000</b>	<b>1.00</b>	<b>119,000</b>	<b>2.00</b>	<b>119,000</b>	<b>119,000</b>	<b>2.00</b>
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<b>Total Fund 229</b>	<b>MEASURE 98</b>		0	0	88,000	1.00	119,000	2.00	119,000	119,000	2.00
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 240 SELF SUSTAINING FUND</b>									
1920 DONATIONS - PRIVATE SOURCES	(250)	(2,035)	(25,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
1990 MISCELLANEOUS	(46)	(3,561)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(296)</b>	<b>(5,596)</b>	<b>(45,000)</b>	<b>0.00</b>	<b>(45,000)</b>	<b>0.00</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	1,470	2,662	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>1,470</b>	<b>2,662</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0.00</b>
<b>Total Fund 240 SELF SUSTAINING FUND</b>	<b>1,174</b>	<b>(2,934)</b>	<b>(55,000)</b>	<b>0.00</b>	<b>(55,000)</b>	<b>0.00</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 240 SELF SUSTAINING FUND**

**Function 1131 HIGH SCHOOL PROGRAMS**

	410 CONSUMABLE SUPPLIES & MAT	485	267	0	0.00	0	0.00	0	0	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>485</b>	<b>267</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>485</b>	<b>267</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

	410 CONSUMABLE SUPPLIES & MAT	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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	<b>Total Function 1132 HIGH SCHOOL EXTRACURRICULAR</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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**Function 2210 IMPROVEMENT/INSTRUCTIONAL**

	410 CONSUMABLE SUPPLIES & MAT	0	0	20,000	0.00	30,000	0.00	30,000	30,000	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
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	<b>Total Function 2210 IMPROVEMENT/INSTRUCTIONAL</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
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**Function 3360 WELFARE ACTIVITIES SERVIC**

	410 CONSUMABLE SUPPLIES & MAT	1,003	573	0	0.00	0	0.00	0	0	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>1,003</b>	<b>573</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 3360 WELFARE ACTIVITIES SERVIC</b>	<b>1,003</b>	<b>573</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 5300 APPORTIONMENT OF FUNDS**

	720 TRANSITS	0	0	10,000	0.00	0	0.00	0	0	0.00
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	<b>700 TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 240 SELF SUSTAINING FUND</b>	1,489	840	55,000	0.00	55,000	0.00	55,000	55,000	55,000	0.00
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 241 CES AUCTION FUND</b>									
1760 CLUB FUND RAISING	(34,522)	(22,249)	(10,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
1920 DONATIONS - PRIVATE SOURCES	(1,742)	(1,922)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(36,264)</b>	<b>(24,171)</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(35,000)</b>	<b>0.00</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(28,615)	(47,146)	(50,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(28,615)</b>	<b>(47,146)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.00</b>
<b>Total Fund 241 CES AUCTION FUND</b>	<b>(64,879)</b>	<b>(71,317)</b>	<b>(60,000)</b>	<b>0.00</b>	<b>(60,000)</b>	<b>0.00</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0.00</b>

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 241</b>	<b>CES AUCTION FUND</b>									
<b>Function 1113</b>	<b>ELEMENTARY EXTRACURRICULA</b>									
310	PROFESSIONAL & TECHNICAL	14,808	0	35,000	0.00	15,000	0.00	15,000	15,000	0.00
324	RENTALS	510	460	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	0	200	0.00	200	0.00	200	200	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>15,318</b>	<b>460</b>	<b>35,200</b>	<b>0.00</b>	<b>15,200</b>	<b>0.00</b>	<b>15,200</b>	<b>15,200</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MAT	2,364	1,436	14,500	0.00	14,500	0.00	14,500	14,500	0.00
460	NONCONSUMABLE SUPPLIES	50	0	10,300	0.00	15,300	0.00	15,300	15,300	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,414</b>	<b>1,436</b>	<b>24,800</b>	<b>0.00</b>	<b>44,800</b>	<b>0.00</b>	<b>44,800</b>	<b>44,800</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>ELEMENTARY EXTRACURRICULA</b>	<b>17,732</b>	<b>1,896</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
<b>Function 5200</b>	<b>INTERFUND TRANSFERS</b>									
719	TRANSFER TO CES PLAYGROUND FUND	0	43,879	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0</b>	<b>43,879</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>INTERFUND TRANSFERS</b>	<b>0</b>	<b>43,879</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 241</b>	<b>CES AUCTION FUND</b>	<b>17,732</b>	<b>45,775</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>



**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 242 COMMUNITY EMERGENCY FUND</b>									
1920 DONATIONS - PRIVATE SOURCES	(6,000)	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(750)	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(6,750)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0	(6,750)	(6,750)	0.00	(6,750)	0.00	(6,750)	(6,750)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>0</b>	<b>(6,750)</b>	<b>(6,750)</b>	<b>0.00</b>	<b>(6,750)</b>	<b>0.00</b>	<b>(6,750)</b>	<b>(6,750)</b>	<b>0.00</b>
<b>Total Fund 242 COMMUNITY EMERGENCY FUND</b>	<b>(6,750)</b>	<b>(6,750)</b>	<b>(6,750)</b>	<b>0.00</b>	<b>(6,750)</b>	<b>0.00</b>	<b>(6,750)</b>	<b>(6,750)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 242 COMMUNITY EMERGENCY FUND**

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**Function 3300 COMMUNITY SERVICES**

410 CONSUMABLE SUPPLIES & MAT	0	0	6,750	0.00	6,750	0.00	6,750	6,750	0.00
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<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>0.00</b>	<b>6,750</b>	<b>0.00</b>	<b>6,750</b>	<b>6,750</b>	<b>0.00</b>
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<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>0.00</b>	<b>6,750</b>	<b>0.00</b>	<b>6,750</b>	<b>6,750</b>	<b>0.00</b>
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<b>Total Fund 242 COMMUNITY EMERGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>0.00</b>	<b>6,750</b>	<b>0.00</b>	<b>6,750</b>	<b>6,750</b>	<b>0.00</b>
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 243 CES PLAYGROUND</b>									
1920 DONATIONS - PRIVATE SOURCES	(26,875)	(1,276)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(26,875)</b>	<b>(1,276)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 INTERFUND TRANSFER	0	(240,071)	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	26,552	0	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>0</b>	<b>(213,519)</b>	<b>0</b>	<b>0.00</b>	<b>(5,000)</b>	<b>0.00</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>
<b>Total Fund 243 CES PLAYGROUND</b>	<b>(26,875)</b>	<b>(214,795)</b>	<b>0</b>	<b>0.00</b>	<b>(5,000)</b>	<b>0.00</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 243 CES PLAYGROUND**

**Function 4120 SITE ACQUISITION & DEVELO**

310 PROFESSIONAL & TECHNICAL	842	918	0	0.00	0	0.00	0	0	0.00
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<b>300 PURCHASED SERVICES</b>	<b>842</b>	<b>918</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410 CONSUMABLE SUPPLIES & MAT	0	2,841	0	0.00	5,000	0.00	5,000	5,000	0.00
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<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>2,841</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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640 DUES & FEES	2,346	0	0	0.00	0	0.00	0	0	0.00
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<b>600 OTHER OBJECTS</b>	<b>2,346</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 4120 SITE ACQUISITION &amp; DEVELO</b>	<b>3,187</b>	<b>3,759</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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**Function 4150 BLDG ACQUISITION/CONSTRUC**

530 IMPROVEMENTS OTHER THAN BUILDINGS	26,794	205,241	0	0.00	0	0.00	0	0	0.00
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540 EQUIPMENT	23,445	0	0	0.00	0	0.00	0	0	0.00
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<b>500 CAPITAL OUTLAY</b>	<b>50,239</b>	<b>205,241</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 4150 BLDG ACQUISITION/CONSTRUC</b>	<b>50,239</b>	<b>205,241</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 243 CES PLAYGROUND</b>	<b>53,427</b>	<b>209,000</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 244 CES GARDEN &amp; HERITAGE TRAIL</b>									
1920 DONATIONS - PRIVATE SOURCES	(140)	(10,527)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(140)</b>	<b>(10,527)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0	(140)	0	0.00	(6,500)	0.00	(6,500)	(6,500)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>0</b>	<b>(140)</b>	<b>0</b>	<b>0.00</b>	<b>(6,500)</b>	<b>0.00</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>0.00</b>
<b>Total Fund 244 CES GARDEN &amp; HERITAGE TRAIL</b>	<b>(140)</b>	<b>(10,667)</b>	<b>0</b>	<b>0.00</b>	<b>(6,500)</b>	<b>0.00</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 244 CES GARDEN & HERITAGE TRAIL**

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**Function 2543 CARE & UPKEEP OF GROUNDS**

410 CONSUMABLE SUPPLIES & MAT	0	4,796	0	0.00	6,500	0.00	6,500	6,500	0.00
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<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>4,796</b>	<b>0</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>
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<b>Total Function 2543 CARE &amp; UPKEEP OF GROUNDS</b>	<b>0</b>	<b>4,796</b>	<b>0</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>
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<b>Total Fund 244 CES GARDEN &amp; HERITAGE TRAIL</b>	<b>0</b>	<b>4,796</b>	<b>0</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 250 FOOD SERVICE</b>									
1600 FOOD SERVICE SALES	(96,590)	(92,906)	(132,938)	0.00	(127,645)	0.00	(127,645)	(127,645)	0.00
1920 DONATIONS - PRIVATE SOURCES	0	(6,010)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(81)	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(96,671)</b>	<b>(98,916)</b>	<b>(132,938)</b>	<b>0.00</b>	<b>(127,645)</b>	<b>0.00</b>	<b>(127,645)</b>	<b>(127,645)</b>	<b>0.00</b>
3102 SSF LUNCH FUND MATCH	(3,051)	(3,035)	0	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANTS-IN-AID	(8,089)	(7,239)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
<b>3000 STATE SOURCES</b>	<b>(11,139)</b>	<b>(10,274)</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0.00</b>
4503 NSLP BREAKFAST	(60,214)	(63,568)	0	0.00	0	0.00	0	0	0.00
4504 NSLP SUMMER	(15,854)	(10,625)	0	0.00	0	0.00	0	0	0.00
4505 NSLP LUNCH	(148,436)	(154,415)	(235,000)	0.00	(240,000)	0.00	(240,000)	(240,000)	0.00
4506 NSLP SNACKS	0	(1,983)	0	0.00	0	0.00	0	0	0.00
4519 COMMODITIES INCOME	0	(663)	0	0.00	0	0.00	0	0	0.00
4905 FEDERAL COMMODITIES	(23,770)	(24,225)	(23,000)	0.00	(23,000)	0.00	(23,000)	(23,000)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(248,274)</b>	<b>(255,480)</b>	<b>(258,000)</b>	<b>0.00</b>	<b>(263,000)</b>	<b>0.00</b>	<b>(263,000)</b>	<b>(263,000)</b>	<b>0.00</b>
5200 INTERFUND TRANSFER	(41,949)	(81,052)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
5400 BEGINNING FUND BALANCE	3,893	25,904	0	0.00	0	0.00	0	0	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(38,056)</b>	<b>(55,148)</b>	<b>(20,000)</b>	<b>0.00</b>	<b>(20,000)</b>	<b>0.00</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0.00</b>
<b>Total Fund 250 FOOD SERVICE</b>	<b>(394,140)</b>	<b>(419,818)</b>	<b>(420,938)</b>	<b>0.00</b>	<b>(420,645)</b>	<b>0.00</b>	<b>(420,645)</b>	<b>(420,645)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 250 FOOD SERVICE**

**Function 3100 FOOD SERVICES**

112	CLASSIFIED SALARIES	116,007	112,940	97,493	5.13	104,358	4.38	104,358	104,358	4.38
122	SUBSTITUTE CLASSIFIED SAL	9,493	12,042	11,000	0.00	11,000	0.00	11,000	11,000	0.00
130	ADDITIONAL SALARY	15,954	15,101	13,685	0.00	12,512	0.00	12,512	12,512	0.00

**100 SALARIES 141,455 140,083 122,178 5.13 127,870 4.38 127,870 127,870 4.38**

211	PUBLIC EMPLOYEES RETIREME	24,048	27,286	30,288	0.00	30,499	0.00	30,499	30,499	0.00
220	SOCIAL SECURITY	10,604	10,428	9,174	0.00	9,401	0.00	9,401	9,401	0.00
231	WORKERS COMPENSATON	2,437	1,736	1,692	0.00	1,924	0.00	1,924	1,924	0.00
232	UNEMPLOYMENT COMPENSATION	24	24	631	0.00	21	0.00	21	21	0.00
241	HEALTH INSURANCE	62,453	57,528	60,375	0.00	51,328	0.00	51,328	51,328	0.00

**200 ASSOCIATED PAYROLL COSTS 99,566 97,003 102,160 0.00 93,174 0.00 93,174 93,174 0.00**

310	PROFESSIONAL & TECHNICAL	22,750	23,000	24,000	0.00	24,000	0.00	24,000	24,000	0.00
322	REPAIRS & MAINTENANCE SER	0	589	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	664	1,067	500	0.00	500	0.00	500	500	0.00

**300 PURCHASED SERVICES 23,414 24,656 24,500 0.00 24,500 0.00 24,500 24,500 0.00**

410	CONSUMABLE SUPPLIES & MAT	1,094	772	500	0.00	500	0.00	500	500	0.00
411	SUPPLIES/CAFETERIA	9,082	6,843	9,000	0.00	9,000	0.00	9,000	9,000	0.00
450	FOOD/CAFETERIA	113,756	112,250	135,000	0.00	135,000	0.00	135,000	135,000	0.00
459	FOOD - COMMODITIES	23,770	24,225	23,000	0.00	23,000	0.00	23,000	23,000	0.00
460	NONCONSUMABLE SUPPLIES	4,373	4,830	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,361	1,600	0.00	1,600	0.00	1,600	1,600	0.00

**400 SUPPLIES & MATERIALS 152,075 151,282 169,100 0.00 169,100 0.00 169,100 169,100 0.00**

640	DUES & FEES	3,535	6,795	3,000	0.00	6,000	0.00	6,000	6,000	0.00
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**600 OTHER OBJECTS 3,535 6,795 3,000 0.00 6,000 0.00 6,000 6,000 0.00**

**Total Function 3100 FOOD SERVICES 420,044 419,818 420,938 5.13 420,645 4.38 420,645 420,645 4.38**

**Total Fund 250 FOOD SERVICE 420,044 419,818 420,938 5.13 420,645 4.38 420,645 420,645 4.38**



**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 260 STUDENT BODY ELEMENTARY SCHOOL</b>									
1740 ASB GENERAL FEES	(3,990)	(13,722)	(2,000)	0.00	(2,000)	0.00	(2,000)	(2,000)	0.00
1760 CLUB FUND RAISING	(1,814)	(871)	(3,000)	0.00	(3,000)	0.00	(3,000)	(3,000)	0.00
1790 OTHER XCURR ACTIVITIES	(2,349)	35	0	0.00	0	0.00	0	0	0.00
1920 DONATIONS - PRIVATE SOURCES	(6,008)	(3,539)	(3,000)	0.00	(3,000)	0.00	(3,000)	(3,000)	0.00
1961 RECOVERY CURRENT YR EXPENDIT	0	(5,625)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(3,480)	(1,997)	(2,000)	0.00	(2,000)	0.00	(2,000)	(2,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(17,641)</b>	<b>(25,719)</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(24,355)	(17,842)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(24,355)</b>	<b>(17,842)</b>	<b>(30,000)</b>	<b>0.00</b>	<b>(30,000)</b>	<b>0.00</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0.00</b>
<b>Total Fund 260 STUDENT BODY ELEMENTARY SCHOOL</b>	<b>(41,997)</b>	<b>(43,561)</b>	<b>(40,000)</b>	<b>0.00</b>	<b>(40,000)</b>	<b>0.00</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>0.00</b>

**Requirements Report**

		FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 260</b>	<b>STUDENT BODY ELEMENTARY SCHOOL</b>									
<b>Function 1113</b>	<b>ELEMENTARY EXTRACURRICULA</b>									
343	STUDENT TRAVEL	12,521	17,268	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	230	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12,751</b>	<b>17,268</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MAT	10,471	8,991	40,000	0.00	40,000	0.00	40,000	40,000	0.00
430	LIBRARY BOOKS	0	126	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	991	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>10,471</b>	<b>10,108</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>ELEMENTARY EXTRACURRICULA</b>	<b>23,222</b>	<b>27,375</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
<b>Total Fund 260</b>	<b>STUDENT BODY ELEMENTARY SCHOOL</b>	23,222	27,375	40,000	0.00	40,000	0.00	40,000	40,000	0.00

**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 265 ASB MIDDLE/HIGH SCHOOL FUNDS</b>									
1790 OTHER XCURR ACTIVITIES	(157,895)	(141,858)	(125,000)	0.00	(140,000)	0.00	(140,000)	(140,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(157,895)</b>	<b>(141,858)</b>	<b>(125,000)</b>	<b>0.00</b>	<b>(140,000)</b>	<b>0.00</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(67,928)	(69,923)	(100,000)	0.00	(85,000)	0.00	(85,000)	(85,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(67,928)</b>	<b>(69,923)</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(85,000)</b>	<b>0.00</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>0.00</b>
<b>Total Fund 265 ASB MIDDLE/HIGH SCHOOL FUNDS</b>	<b>(225,823)</b>	<b>(211,781)</b>	<b>(225,000)</b>	<b>0.00</b>	<b>(225,000)</b>	<b>0.00</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 265 ASB MIDDLE/HIGH SCHOOL FUNDS**

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**Function 1122 MIDDLE/JR HS EXTRACURRICULAR**

410	CONSUMABLE SUPPLIES & MAT	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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<b>Total Function 1122</b>	<b>MIDDLE/JR HS EXTRACURRICULAR</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

410	CONSUMABLE SUPPLIES & MAT	155,900	161,045	200,000	0.00	200,000	0.00	200,000	200,000	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>155,900</b>	<b>161,045</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
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<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>155,900</b>	<b>161,045</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
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<b>Total Fund 265</b>	<b>ASB MIDDLE/HIGH SCHOOL FUNDS</b>	<b>155,900</b>	<b>161,045</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 270 TRANSPORTATION EQUIP/RESE</b>									
3222 SSF TRANSPORTATION EQUIPMENT	(75,000)	(160,000)	(90,000)	0.00	(63,613)	0.00	(63,613)	(63,613)	0.00
<b>3000 STATE SOURCES</b>	<b>(75,000)</b>	<b>(160,000)</b>	<b>(90,000)</b>	<b>0.00</b>	<b>(63,613)</b>	<b>0.00</b>	<b>(63,613)</b>	<b>(63,613)</b>	<b>0.00</b>
5200 INTERFUND TRANSFER	(32,500)	(35,000)	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
5400 BEGINNING FUND BALANCE	135,520	185,512	52,709	0.00	0	0.00	0	0	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>103,020</b>	<b>150,512</b>	<b>(22,291)</b>	<b>0.00</b>	<b>(75,000)</b>	<b>0.00</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>0.00</b>
<b>Total Fund 270 TRANSPORTATION EQUIP/RESE</b>	<b>28,020</b>	<b>(9,488)</b>	<b>(112,291)</b>	<b>0.00</b>	<b>(138,613)</b>	<b>0.00</b>	<b>(138,613)</b>	<b>(138,613)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 270    TRANSPORTATION EQUIP/RESE**

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**Function 2552    VEHICLE OPERATION SERVICE**

610	REDEMPTION OF PRINCIPAL	148,857	147,283	104,909	0.00	130,801	0.00	130,801	130,801	0.00
620	INTEREST	8,635	9,923	0	0.00	0	0.00	0	0	0.00
622	BUS INTEREST	0	0	7,382	0.00	7,812	0.00	7,812	7,812	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>157,492</b>	<b>157,206</b>	<b>112,291</b>	<b>0.00</b>	<b>138,613</b>	<b>0.00</b>	<b>138,613</b>	<b>138,613</b>	<b>0.00</b>
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<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>157,492</b>	<b>157,206</b>	<b>112,291</b>	<b>0.00</b>	<b>138,613</b>	<b>0.00</b>	<b>138,613</b>	<b>138,613</b>	<b>0.00</b>
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<b>Total Fund 270</b>	<b>TRANSPORTATION EQUIP/RESE</b>	157,492	157,206	112,291	0.00	138,613	0.00	138,613	138,613	0.00
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## BUS LEASE DEBT

<b>Clatskanie School District</b>				
<b>Short-term Debt - Bus Lease Schedule</b>				
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total payment</u>
Lease: 2014-15				
2/5/2019	\$ <u>27,216</u>	6.40%	\$ <u>839</u>	\$ <u>28,055</u>
	<u>27,216</u>		<u>839</u>	<u>28,055</u>
Lease: 2015-16				
11/1/2018	40,354	6.25%	2,446	42,799
11/1/2019	<u>41,558</u>		<u>1,241</u>	<u>42,799</u>
Totals	\$ <u>81,912</u>		\$ <u>3,687</u>	\$ <u>85,599</u>
Lease: 2016-17				
11/1/2018	12,624	2.70%	1,050	13,674
11/1/2019	12,965		709	13,674
11/1/2020	<u>13,310</u>		<u>364</u>	<u>13,674</u>
Totals	\$ <u>38,899</u>		\$ <u>2,123</u>	\$ <u>41,022</u>
Lease: 2017-18				
8/15/2018	21,604	2.75%	2,476	24,081
8/15/2019	22,199		1,882	24,081
8/15/2020	22,809		1,272	24,081
8/15/2021	<u>23,436</u>		<u>644</u>	<u>24,081</u>
Totals	\$ <u>90,048</u>		\$ <u>6,275</u>	\$ <u>96,323</u>

**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 280 STRATEGIC INVESTMENT PROGRAM FUND</b>									
1920 DONATIONS - PRIVATE SOURCES	(401,628)	(417,946)	(390,000)	0.00	(382,000)	0.00	(382,000)	(382,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(401,628)</b>	<b>(417,946)</b>	<b>(390,000)</b>	<b>0.00</b>	<b>(382,000)</b>	<b>0.00</b>	<b>(382,000)</b>	<b>(382,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0	(401,628)	(85,700)	0.00	(114,000)	0.00	(114,000)	(114,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>0</b>	<b>(401,628)</b>	<b>(85,700)</b>	<b>0.00</b>	<b>(114,000)</b>	<b>0.00</b>	<b>(114,000)</b>	<b>(114,000)</b>	<b>0.00</b>
<b>Total Fund 280 STRATEGIC INVESTMENT PROGRAM FUND</b>	<b>(401,628)</b>	<b>(819,574)</b>	<b>(475,700)</b>	<b>0.00</b>	<b>(496,000)</b>	<b>0.00</b>	<b>(496,000)</b>	<b>(496,000)</b>	<b>0.00</b>



**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 280 STRATEGIC INVESTMENT PROGRAM FUND**

**Function 1111 ELEMENTARY, K-6**

	420 TEXTBOOKS	0	48,947	0	0.00	0	0.00	0	0	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>48,947</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 1111 ELEMENTARY, K-6</b>	<b>0</b>	<b>48,947</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1121 MIDDLE/JUNIOR HIGH PROGRA**

	420 TEXTBOOKS	0	10,881	0	0.00	0	0.00	0	0	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>10,881</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>	<b>0</b>	<b>10,881</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1131 HIGH SCHOOL PROGRAMS**

	420 TEXTBOOKS	0	42,439	0	0.00	0	0.00	0	0	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>42,439</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>42,439</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

	460 NONCONSUMABLE SUPPLIES	0	0	12,000	0.00	21,000	0.00	21,000	21,000	0.00
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	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>	<b>21,000</b>	<b>21,000</b>	<b>0.00</b>
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	<b>Total Function 1132 HIGH SCHOOL EXTRACURRICULAR</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>	<b>21,000</b>	<b>21,000</b>	<b>0.00</b>
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**Function 4150 BLDG ACQUISITION/CONSTRUC**

	520 BUILDING IMPROVEMENTS	0	86,813	0	0.00	0	0.00	0	0	0.00
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	530 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
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	<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>86,813</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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	<b>Total Function 4150 BLDG ACQUISITION/CONSTRUC</b>	<b>0</b>	<b>86,813</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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**Function 5200 INTERFUND TRANSFERS**

	718 TRANSFER TO GENERAL FUND	0	425,000	338,140	0.00	340,000	0.00	340,000	340,000	0.00
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	719 TRANSFER TO CES PLAYGROUND FUND	0	100,000	0	0.00	0	0.00	0	0	0.00
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	<b>700 TRANSFERS</b>	<b>0</b>	<b>525,000</b>	<b>338,140</b>	<b>0.00</b>	<b>340,000</b>	<b>0.00</b>	<b>340,000</b>	<b>340,000</b>	<b>0.00</b>
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**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 280 STRATEGIC INVESTMENT PROGRAM FUND**

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<b>Total Function 5200</b>	<b>INTERFUND TRANSFERS</b>	<b>0</b>	<b>525,000</b>	<b>338,140</b>	<b>0.00</b>	<b>340,000</b>	<b>0.00</b>	<b>340,000</b>	<b>340,000</b>	<b>0.00</b>
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**Function 6110 OPERATING CONTINGENCY**

	810 PLANNED RESERVES	0	0	125,560	0.00	125,000	0.00	125,000	125,000	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>125,560</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>
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<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>125,560</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>
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<b>Total Fund 280</b>	<b>STRATEGIC INVESTMENT PROGRAM FUND</b>	<b>0</b>	<b>714,081</b>	<b>475,700</b>	<b>0.00</b>	<b>496,000</b>	<b>0.00</b>	<b>496,000</b>	<b>496,000</b>	<b>0.00</b>
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# Debt Service Funds



Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest.

**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 300 DEBT SERVICE FUND</b>									
1111 CURRENT YEAR TAXES	(695,494)	(722,173)	(680,000)	0.00	(628,000)	0.00	(628,000)	(628,000)	0.00
1112 PRIOR YEAR TAXES	(21,501)	(20,804)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
1114 PAYMENTS IN LIEU OF TAX	(12)	0	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	(79)	(171)	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PY EXPENDITURE	(8,730)	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(725,815)</b>	<b>(743,148)</b>	<b>(700,000)</b>	<b>0.00</b>	<b>(648,000)</b>	<b>0.00</b>	<b>(648,000)</b>	<b>(648,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	57,616	11,882	(5,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>57,616</b>	<b>11,882</b>	<b>(5,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0.00</b>
<b>Total Fund 300 DEBT SERVICE FUND</b>	<b>(668,199)</b>	<b>(731,266)</b>	<b>(705,000)</b>	<b>0.00</b>	<b>(698,000)</b>	<b>0.00</b>	<b>(698,000)</b>	<b>(698,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 300 DEBT SERVICE FUND**

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**Function 5110 LONG TERM DEBT SERVICE**

610	REDEMPTION OF PRINCIPAL	535,000	570,000	600,000	0.00	661,000	0.00	661,000	661,000	0.00
621	INTEREST	145,081	125,295	105,000	0.00	37,000	0.00	37,000	37,000	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>680,081</b>	<b>695,295</b>	<b>705,000</b>	<b>0.00</b>	<b>698,000</b>	<b>0.00</b>	<b>698,000</b>	<b>698,000</b>	<b>0.00</b>
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<b>Total Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>	<b>680,081</b>	<b>695,295</b>	<b>705,000</b>	<b>0.00</b>	<b>698,000</b>	<b>0.00</b>	<b>698,000</b>	<b>698,000</b>	<b>0.00</b>
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<b>Total Fund 300</b>	<b>DEBT SERVICE FUND</b>	680,081	695,295	705,000	0.00	698,000	0.00	698,000	698,000	0.00
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**DEBT SERVICE FUND**

**BONDED DEBT SERVICE**

<b>Clatskanie School District General Obligation Bonds, Series 2005 Refunding</b>				
Date	Principal	Coupon	Interest	Total payment
12/15/2018			\$ \$ 18,172	\$ \$ 18,172
6/15/2019	\$ 661,000	1.76%	18,172	679,172
12/15/2019			12,355	12,355
6/15/2020	\$ 687,000		12,355	699,355
12/15/2020			6,310	6,310
6/15/2021	717,000	1.76%	6,310	723,310
Totals	\$ <u>2,065,000</u>		\$ <u>73,674</u>	\$ <u>2,138,674</u>

**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 310 DEBT SERVICE LED FUND</b>									
1996 ENERGY REBATE	0	0	(64,000)	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>(64,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0	0	0	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(75,000)</b>	<b>0.00</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>0.00</b>
<b>Total Fund 310 DEBT SERVICE LED FUND</b>	<b>0</b>	<b>0</b>	<b>(64,000)</b>	<b>0.00</b>	<b>(75,000)</b>	<b>0.00</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 310 DEBT SERVICE LED FUND**

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**Function 5110 LONG TERM DEBT SERVICE**

610 REDEMPTION OF PRINCIPAL	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
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621 INTEREST	0	0	14,000	0.00	25,000	0.00	25,000	25,000	0.00
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<b>600 OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
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<b>Total Function 5110 LONG TERM DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
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<b>Total Fund 310 DEBT SERVICE LED FUND</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
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**LED LIGHTING DEBT**

**Clatskanie School District  
LED Lighting Debt Schedule - Interest Rate 3.715%**

Date	Principal	Interest	Total payment	Date	Principal	Interest	Total payment	Date	Principal	Interest	Total payment
7/15/2018	\$ 3,577	\$ 1,418	\$ 4,995	7/15/2021	\$ 3,998	\$ 997	\$ 4,995	7/15/2024	\$ 4,469	\$ 526	\$ 4,995
8/15/2018	3,588	1,406	4,995	8/15/2021	4,011	984	4,995	8/15/2024	4,483	512	4,995
9/15/2018	3,599	1,395	4,995	9/15/2021	4,023	972	4,995	9/15/2024	4,496	498	4,995
10/15/2018	3,611	1,384	4,995	10/15/2021	4,035	959	4,995	10/15/2024	4,510	484	4,995
11/15/2018	3,622	1,373	4,995	11/15/2021	4,048	947	4,995	11/15/2024	4,524	470	4,995
12/15/2018	3,633	1,362	4,995	12/15/2021	4,060	934	4,995	12/15/2024	4,538	456	4,995
1/15/2019	3,644	1,351	4,995	1/15/2022	4,073	922	4,995	1/15/2025	4,552	442	4,995
2/15/2019	3,655	1,339	4,995	2/15/2022	4,086	909	4,995	2/15/2025	4,567	428	4,995
3/15/2019	3,667	1,328	4,995	3/15/2022	4,098	896	4,995	3/15/2025	4,581	414	4,995
4/15/2019	3,678	1,317	4,995	4/15/2022	4,111	884	4,995	4/15/2025	4,595	400	4,995
5/15/2019	3,689	1,305	4,995	5/15/2022	4,124	871	4,995	5/15/2025	4,609	386	4,995
6/15/2019	3,701	1,294	4,995	6/15/2022	4,136	858	4,995	6/15/2025	4,623	371	4,995
7/15/2019	3,712	1,282	4,995	7/15/2022	4,149	845	4,995	7/15/2025	4,638	357	4,995
8/15/2019	3,724	1,271	4,995	8/15/2022	4,162	833	4,995	8/15/2025	4,652	343	4,995
9/15/2019	3,735	1,259	4,995	9/15/2022	4,175	820	4,995	9/15/2025	4,666	328	4,995
10/15/2019	3,747	1,248	4,995	10/15/2022	4,188	807	4,995	10/15/2025	4,681	314	4,995
11/15/2019	3,759	1,236	4,995	11/15/2022	4,201	794	4,995	11/15/2025	4,695	299	4,995
12/15/2019	3,770	1,225	4,995	12/15/2022	4,214	781	4,995	12/15/2025	4,710	285	4,995
1/15/2020	3,782	1,213	4,995	1/15/2023	4,227	768	4,995	1/15/2026	4,724	270	4,995
2/15/2020	3,794	1,201	4,995	2/15/2023	4,240	755	4,995	2/15/2026	4,739	256	4,995
3/15/2020	3,805	1,189	4,995	3/15/2023	4,253	742	4,995	3/15/2026	4,754	241	4,995
4/15/2020	3,817	1,178	4,995	4/15/2023	4,266	728	4,995	4/15/2026	4,768	226	4,995
5/15/2020	3,829	1,166	4,995	5/15/2023	4,280	715	4,995	5/15/2026	4,783	212	4,995
6/15/2020	3,841	1,154	4,995	6/15/2023	4,293	702	4,995	6/15/2026	4,798	197	4,995
7/15/2020	3,853	1,142	4,995	7/15/2023	4,306	689	4,995	7/15/2026	4,813	182	4,995
8/15/2020	3,865	1,130	4,995	8/15/2023	4,319	675	4,995	8/15/2026	4,828	167	4,995
9/15/2020	3,877	1,118	4,995	9/15/2023	4,333	662	4,995	9/15/2026	4,843	152	4,995
10/15/2020	3,889	1,106	4,995	10/15/2023	4,346	649	4,995	10/15/2026	4,858	137	4,995
11/15/2020	3,901	1,094	4,995	11/15/2023	4,360	635	4,995	11/15/2026	4,873	122	4,995
12/15/2020	3,913	1,082	4,995	12/15/2023	4,373	622	4,995	12/15/2026	4,888	107	4,995
1/15/2021	3,925	1,070	4,995	1/15/2024	4,387	608	4,995	1/15/2027	4,903	92	4,995
2/15/2021	3,937	1,058	4,995	2/15/2024	4,400	594	4,995	2/15/2027	4,918	77	4,995
3/15/2021	3,949	1,046	4,995	3/15/2024	4,414	581	4,995	3/15/2027	4,933	61	4,995
4/15/2021	3,961	1,033	4,995	4/15/2024	4,428	567	4,995	4/15/2027	4,949	46	4,995
5/15/2021	3,974	1,021	4,995	5/15/2024	4,441	553	4,995	5/15/2027	4,964	31	4,995
6/15/2021	3,986	1,009	4,995	6/15/2024	4,455	540	4,995	6/15/2027	4,979	15	4,995
<b>Total Debt</b>									<b>\$ 453,939</b>	<b>\$ 81,505</b>	<b>\$ 535,444</b>

# Capital Maintenance Funds



The Capital Maintenance Funds accounts for activities related to the acquisition, construction, repairing and equipping of facilities.

**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 440 CAPITAL MAINTENANCE FUND</b>									
5300 SALE OF FIXED ASSET	(50,000)	(50,000)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
5400 BEGINNING FUND BALANCE	(112,500)	(46,192)	0	0.00	0	0.00	0	0	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(162,500)</b>	<b>(96,192)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0.00</b>
<b>Total Fund 440 CAPITAL MAINTENANCE FUND</b>	<b>(162,500)</b>	<b>(96,192)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 440 CAPITAL MAINTENANCE FUND**

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**Function 2544 DISTRICT-WIDE MAINTENANCE**

322	REPAIRS & MAINTENANCE SER	89,835	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>89,835</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES & MAT	23	0	0	0.00	0	0.00	0	0	0.00
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460	NONCONSUMABLE SUPPLIES	26,450	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>26,473</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
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<b>Total Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>	<b>116,308</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
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**Function 5200 INTERFUND TRANSFERS**

719	TRANSFER TO CES PLAYGROUND FUND	0	96,192	0	0.00	0	0.00	0	0	0.00
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<b>700</b>	<b>TRANSFERS</b>	<b>0</b>	<b>96,192</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>INTERFUND TRANSFERS</b>	<b>0</b>	<b>96,192</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 440</b>	<b>CAPITAL MAINTENANCE FUND</b>	<b>116,308</b>	<b>96,192</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 450 LED CAPITAL FUND</b>									
5150 LOAN RECEIPTS	0	(48,099)	(500,000)	0.00	0	0.00	0	0	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>0</b>	<b>(48,099)</b>	<b>(500,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 450 LED CAPITAL FUND</b>	<b>0</b>	<b>(48,099)</b>	<b>(500,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 450 LED CAPITAL FUND**

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**Function 2520 FISCAL SERVICES**

	380 NON-INSTRUCTIONAL PROF & TECH	0	0	5,000	0.00	0	0.00	0	0	0.00
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	<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 2520 FISCAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 4150 BLDG ACQUISITION/CONSTRUC**

	520 BUILDING IMPROVEMENTS	0	10,712	395,000	0.00	0	0.00	0	0	0.00
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	530 IMPROVEMENTS OTHER THAN BUILDINGS	0	37,387	100,000	0.00	0	0.00	0	0	0.00
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	<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>48,099</b>	<b>495,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 4150 BLDG ACQUISITION/CONSTRUC</b>	<b>0</b>	<b>48,099</b>	<b>495,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 450 LED CAPITAL FUND</b>	<b>0</b>	<b>48,099</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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# Scholarship Trust Funds



The Scholarship Funds account for activities of assets held in trust by the district.

**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 720 SCHOLARSHIP TRUST FUND</b>									
1510 INTEREST ON INVESTMENTS	(21,415)	0	0	0.00	0	0.00	0	0	0.00
1920 DONATIONS - PRIVATE SOURCES	0	(20,072)	(25,000)	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(21,415)</b>	<b>(20,072)</b>	<b>(25,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(30,375)	(29,995)	(8,000)	0.00	0	0.00	0	0	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(30,375)</b>	<b>(29,995)</b>	<b>(8,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 720 SCHOLARSHIP TRUST FUND</b>	<b>(51,791)</b>	<b>(50,066)</b>	<b>(33,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 720 SCHOLARSHIP TRUST FUND**

**Function 3390 POST-GRADUATION SCHOLARSHIPS**

374 OTHER TUITION	21,796	21,415	25,000	0.00	0	0.00	0	0	0.00
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<b>300 PURCHASED SERVICES</b>	<b>21,796</b>	<b>21,415</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 3390 POST-GRADUATION SCHOLARSHIPS</b>	<b>21,796</b>	<b>21,415</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 7000 UNAPPROP ENDING FUND BALANCE**

820 RESERVE FOR NEXT YEAR	0	0	8,000	0.00	0	0.00	0	0	0.00
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<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 7000 UNAPPROP ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 720 SCHOLARSHIP TRUST FUND</b>	<b>21,796</b>	<b>21,415</b>	<b>33,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Resources Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
<b>Fund 721 KLEGER SCHOLARSHIP FUND</b>									
5400 BEGINNING FUND BALANCE	0	0	0	0.00	(52,000)	0.00	(52,000)	(52,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(52,000)</b>	<b>0.00</b>	<b>(52,000)</b>	<b>(52,000)</b>	<b>0.00</b>
<b>Total Fund 721 KLEGER SCHOLARSHIP FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(52,000)</b>	<b>0.00</b>	<b>(52,000)</b>	<b>(52,000)</b>	<b>0.00</b>

**Requirements Report**

	FY15-16 ACTUALS	FY16-17 ACTUALS	FY17-18 ADOPTED	FTE	FY18-19 PROPOSED	PROPOSED FTE	FY18-19 APPROVED	FY18-19 ADOPTED	ADOPTED FTE
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**Fund 721 KLEGER SCHOLARSHIP FUND**

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**Function 3390 POST-GRADUATION SCHOLARSHIPS**

374 OTHER TUITION	0	0	0	0.00	52,000	0.00	52,000	52,000	0.00
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<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>52,000</b>	<b>0.00</b>	<b>52,000</b>	<b>52,000</b>	<b>0.00</b>
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<b>Total Function 3390 POST-GRADUATION SCHOLARSHIPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>52,000</b>	<b>0.00</b>	<b>52,000</b>	<b>52,000</b>	<b>0.00</b>
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<b>Total Fund 721 KLEGER SCHOLARSHIP FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>52,000</b>	<b>0.00</b>	<b>52,000</b>	<b>52,000</b>	<b>0.00</b>
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## BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

## BUDGET TERMINOLOGY (CONT.)

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The five fund types are: general, special revenue, capital projects, enterprise, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

## **BUDGET TERMINOLOGY (CONT.)**

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Trust and Agency (Scholarship) Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

MAY 22 2018

**AFFIDAVIT  
OF  
PUBLICATION**

COUNTY OF COLUMBIA  
STATE OF OREGON SS.

I, Frank Perera, being first duly sworn, depose and say that I am The Publisher of The Clatskanie Chief, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Clatskanie, in the aforesaid county and state; that the

Clatskanie School District  
Budget Meeting  
CC-18-0759

Was published – 1 (one) successive and consecutive week(s) in the following issues:

May 18

  
Frank Perera

Subscribed and sworn before me this

18<sup>th</sup> day of May, 2018

Kelli Nicholson

**CC-18-0759  
NOTICE OF BUDGET COMMITTEE MEETING**

Clatskanie School District  
61 A public meeting of the Budget Committee of the Clatskanie School District 61, Columbia County, Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at the Clatskanie Elementary School Media Center, located at 815 S Nehalem Street, Clatskanie, OR. The meeting will take place on Tuesday, May 29, 2018 at 5:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the proposed budget document may be inspected or obtained on or after May 29, 2018 at the Clatskanie School District Office, 815 S Nehalem St., between the hours of 9:00 a.m. – 4:00 p.m. A copy of this notice is also posted on the Clatskanie School District website at [www.csd.k12.or.us](http://www.csd.k12.or.us)



# AFFIDAVIT OF PUBLICATION

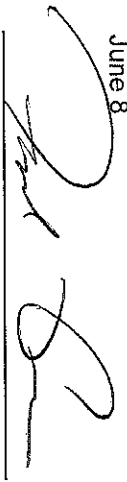
COUNTY OF COLUMBIA  
STATE OF OREGON SS.

I, Frank Perea, being first duly sworn, depose and say that I am The Publisher of The Clatskanie Chief, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Clatskanie, in the aforesaid county and state; that the

Clatskanie School District  
Public Hearing  
CC18-0787

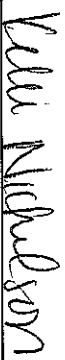
Was published - 1 (one) successive and consecutive week(s) in the following issues:

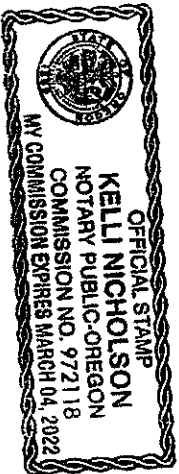
June 8



Frank Perea

Subscribed and sworn before me this  
11<sup>th</sup> day of June, 2018





CC18-0787

FORM ED-1

NOTICE OF BUDGET HEARING

A public hearing of the Clatskanie School District Board of Directors will be held on June 18, 2018 at 6:15 pm at Clatskanie Elementary School Media Center, 615 S Main Street, Clatskanie, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Clatskanie School District Board of Directors. A copy of the budget is presented below. A copy of the budget may be inspected or obtained at the Clatskanie School District Office, 615 S Main Street, Clatskanie, Oregon, between the hours of 8:00 a.m. and 4:00 p.m., or online at [www.csd.k12.or.us](http://www.csd.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Janet Caille, Interim Superintendent

Telephone: (503) 726-2191

Email: [janet@csd.k12.or.us](mailto:janet@csd.k12.or.us)

	FINANCIAL SUMMARY - RESOURCES		
	Actual Revenue Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	503,286	422,741	572,299
Current Year Property Taxes, other than Local Option Taxes	4,092,189	4,129,400	4,168,000
Current Year Local Option Property Taxes	0	1,082,238	1,004,145
Other Revenue from Local Sources	1,082,238	13,000	13,000
Revenue from Intermediate Sources	61,250	4,105,000	4,354,509
Revenue from State Sources	3,973,255	530,763	551,000
Revenue from Federal Sources	358,546	431,140	455,000
Interfund Transfers	781,123	450,000	50,000
Other Budget Resources	306,959		
<b>Total Resources</b>	<b>\$11,059,522</b>	<b>\$11,316,562</b>	<b>\$11,333,827</b>
	<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>		
Salaries	\$4,493,688	\$4,421,933	\$4,716,922
Other Associated Payroll Costs	2,609,501	2,873,679	3,039,287
Purchase of Services	673,728	733,270	754,567
Supplies & Materials	803,613	971,289	969,608
Capital Outlay (except debt service & Interfund transfers)	340,135	515,000	300,000
Other Object (except debt service & Interfund transfers)	320,110	726,041	290,553
Debt Service*	695,295	769,000	772,000
Interfund Transfers*	781,123	443,140	435,000
Depreciation Contingency*	325,550	8,000	325,000
Unappropriated Ending Fund Balance & Reserves	0	8,000	0
<b>Total Requirements</b>	<b>\$10,217,942</b>	<b>\$11,316,662</b>	<b>\$11,333,827</b>
	<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>		
1000 Instruction	\$5,628,621	\$5,429,700	\$5,810,596
FTE	3,416,228	3,343,274	3,455,656
2000 Support Services	31,540	38,523	28,35
FTE	441,606	452,888	479,395
3000 Enterprise & Community Service	5-5	5,125	4,38
FTE	343,912	485,000	15,000
4000 Facility Acquisition & Construction	0	0	0
5000 Other Uses	0	10,000	77,000
5100 Debt Service*	695,295	769,000	483,000
5200 Interfund Transfers*	781,123	443,140	435,000
6000 Contingency	0	315,560	325,000
7000 Unappropriated Ending Fund Balance	0	9,000	0
<b>Total Requirements</b>	<b>\$10,217,942</b>	<b>\$11,316,662</b>	<b>\$11,333,827</b>
<b>Total FTE</b>	<b>8,8445</b>	<b>90,0584</b>	<b>94,355</b>

\* and included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

\*\* STATEMENT OF CHANGES IN FACILITIES AND SOURCES OF FINANCING \*\*

Contractual increases for salaries and associated payroll costs are reflected throughout the 2018-19 proposed budget. Several proposed changes are based on ongoing discussions with the Board, Administration, staff and community members.

1. In Function 1121, Elementary Instruction, a 1.0 FTE Student Services position is replacing a 1.0 FTE teaching position.

2. In Function 1121, Middle School Instruction, a 1.0 FTE Math teacher position has been eliminated, due to a retirement. This position also provided instruction to High School students. The remaining teaching staff will be realigned to cover necessary classes.

3. In Function 1200, Classroom for Disabled Students, a 0.487 FTE Educational Assistant has been added to meet student needs at CCS.

4. In Function 1250, Resource Rooms, an additional 3.93 FTE has been added to meet student needs at CHHS.

5. In Function 2122, Counseling Services, a 1.0 FTE Guidance Counselor has been added to assist students at CHHS.

6. In Function 2410, Office of the Principal, a 1.0 Administrative, CHHS Assistant Principal, has been eliminated.

7. Overall, 3.0 FTE administrators remain in the 2018-19 proposed budget; 0.5 FTE Special Education Director, 0.5 FTE Superintendent, 1.0 FTE CCS Principal, and 1.0 FTE CHHS Principal.

8. Fund 228. With the passage of Oregon's Measure 5g, the District received \$119,000 in state of Oregon grant funds in 2017-18 and will receive a similar amount in 2018-19 to be used to increase high school graduation rates. Staff prioritized how to effectively spend this grant, and the budget includes funding for teacher collaboration required for work on 9th grade on track programs, staff allocated to dropout prevention and college and career readiness efforts, program supplies, including computers as well as testing for middle school students (to measure future program needs).

	PROPERTY TAX RATES		
	Rate of Amount Imposed	Rate of Amount Imposed	Rate of Amount Imposed
Permanent Rate Levy (Rate Limit \$4.0022 per \$1,000)	4.0693	4.0693	4.0693
Local Option Levy	0	\$288,000	0
Levy for General Obligation Bonds	\$733,630		\$665,000
<b>STATEMENT OF INDEBTEDNESS</b>			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	Rate of Amount Appraised
General Obligation Bonds	\$2,085,000	\$0	4.6667
Other Borrowings (ED)	\$453,539	\$0	0
Other Borrowings (DS Levy)	\$389,075	\$0	0
Other Borrowings (DS Levy)	\$275,014	\$0	0
<b>Total</b>			



**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Clatskanie School District 6J Board of Directors will be held on June 18, 2018 at 6:15 pm at Clatskanie Elementary School Media Center, 815 S Nehalem, Clatskanie, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Clatskanie School District 6J Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Clatskanie School District Office, 815 S Nehalem, Clatskanie, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at [www.csd.k12.or.us](http://www.csd.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: James Carllie, Interim Superintendent

Telephone: (503)728-2191

Email: [jcarllie@csdk12.or.us](mailto:jcarllie@csdk12.or.us)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
<b>TOTAL OF ALL FUNDS</b>			
Beginning Fund Balance	\$503,786	\$422,741	\$757,799
Current Year Property Taxes, other than Local Option Taxes	4,092,189	4,179,400	4,168,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,062,294	1,082,738	1,004,145
Revenue from Intermediate Sources	61,040	13,000	13,000
Revenue from State Sources	3,921,455	4,105,080	4,354,903
Revenue from Federal Sources	539,346	530,763	551,000
Interfund Transfers	781,123	433,140	435,000
All Other Budget Resources	98,099	550,000	50,000
<b>Total Resources</b>	<b>\$11,059,332</b>	<b>\$11,316,862</b>	<b>\$11,333,847</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Salaries	\$4,493,688	\$4,421,933	\$4,716,822
Other Associated Payroll Costs	2,609,300	2,873,679	3,039,287
Purchased Services	673,758	733,220	754,567
Supplies & Materials	803,615	971,289	969,608
Capital Outlay	340,153	515,000	30,000
Other Objects (except debt service & interfund transfers)	320,110	256,041	290,563
Debt Service*	695,295	769,000	773,000
Interfund Transfers*	781,123	443,140	435,000
Operating Contingency	0	325,560	325,000
Unappropriated Ending Fund Balance & Reserves	0	8,000	0
<b>Total Requirements</b>	<b>\$10,717,042</b>	<b>\$11,316,862</b>	<b>\$11,333,847</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
1000 Instruction	\$5,038,678	\$5,439,700	\$5,810,596
FTE	46,3958	56,6083	61.63
2000 Support Services	3,416,228	3,383,774	3,495,856
FTE	32,5492	28,3231	28.54
3000 Enterprise & Community Service	441,806	452,688	479,395
FTE	5.5	5.125	4.38
4000 Facility Acquisition & Construction	343,912	495,000	15,000
FTE	0	0	0
5000 Other Uses	0	10,000	0
5100 Debt Service*	695,295	769,000	773,000
5200 Interfund Transfers*	781,123	433,140	435,000
6000 Contingency	0	325,560	325,000
7000 Unappropriated Ending Fund Balance	0	8,000	0
<b>Total Requirements</b>	<b>\$10,717,042</b>	<b>\$11,316,862</b>	<b>\$11,333,847</b>
<b>Total FTE</b>	<b>84,445</b>	<b>90,0564</b>	<b>94.55</b>

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

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

Contractual increases for salaries and associated payroll costs are reflected throughout the 2018-19 proposed budget. Several proposed changes are based on ongoing discussions with the Board, administration, staff and community members:

1. In Function 1111, Elementary Instruction, a 1.0 FTE Student Services position is replacing a 1.0 FTE Teaching position.
2. In Function 1121, Middle School Instruction, a 1.0 FTE Math Teacher position has been eliminated, due to a retirement. This position also provided instruction to High School students. The remaining teaching staff will be realigned to cover necessary classes.
3. In Function 1220, Classrooms for Disabled Students, a 0.87 FTE Educational Assistant has been added to meet student needs at CMHS.
4. In Function 1250, Resource Rooms, an additional 3.93 FTE has been added to meet student needs at CES.
5. In Function 2122, Counseling Services, a 1.0 FTE Guidance Counselor has been added to assist students at CMHS.
6. In Function 2410, Office of the Principal, a 1.0 Administrator, CMHS Assistant Principal, has been eliminated.
7. Overall 3.0 FTE Administrators remain in the 2018-19 proposed budget: 0.5 FTE Special Education Director, 0.5 FTE Superintendent, 1.0 FTE CES Principal, and 1.0 FTE CMHS Principal.
8. Fund 229. With the passage of Oregon's Measure 98, the District received \$119,000 in State of Oregon grant funds in 2017-18 and will receive a similar amount in 2018-19 to be used to increase high school graduation rates. Staff prioritized how to effectively spend this grant, and the budget includes funding for teacher collaboration required for work on 9th grade on track programs, staff allocated to dropout prevention and college and career readiness efforts, program supplies, including computers as well as testing for middle school students (to measure future program needs).

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.6062 per \$1,000)	4.6062	4.6062	4.6062
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$733,690	\$738,000	\$645,000

**STATEMENT OF INDEBTEDNESS**

<b>LONG TERM DEBT</b>		Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		\$2,065,000	\$0
Other Borrowings (LED)		\$453,939	\$0
Other Borrowings (Bus Lease)		\$238,075	\$0
<b>Total</b>		<b>\$2,757,014</b>	<b>\$0</b>

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

To assessor of Columbia County

# FORM ED-50 2018-2019

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

Check here if this is an amended form.

The **Clatskanie School District 6J** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Columbia** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name: **Columbia** County Name: **Columbia** City: **Clatskanie** State: **OR** Zip: **97016** Date Submitted: **July 2, 2018**

Mailing Address of District: **815 S Nehalem** Deputy Clerk: **Tami Montague** Title: **Deputy Clerk** Daytime Telephone: **(503)614-1253** Contact Person E-mail: **tmontague@nwresd.k12.or.us**

Contact Person: **Tami Montague**

**CERTIFICATION - You must check one box.**

- The tax rate of levy amounts certified in Part I are within the tax rate or 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 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

	Subject to Education Limits		Amount of Levy
	Rate -or- Dollar Amount	Excluded from Measure 5 Limits	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	4.6062	
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 . . . . .			\$645,000
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 . . . . .			\$645,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .			<b>\$645,000</b>

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	<b>4.6062</b>
6. Election date when your new district received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly merged/consolidated district . . . . .	7	

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

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

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c) File with your assessor no later than JULY 15, unless granted an extension in writing.

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

To assessor of Clatsop County

# FORM ED-50 2018-2019

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

Check here if this is an amended form.

The **Clatskanie School District 6J** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Clatsop** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name: **Clatskanie** County Name: **Clatsop** City: **Clatskanie** State: **OR** Zip: **97016** Date Submitted: **July 2, 2018**

Mailing Address of District: **815 S Nehalem** Deputy Clerk: **Tami Montague** Daytime Telephone: **(503)614-1253** Contact Person E-mail: **tmontague@nwresd.k12.or.us**

Contact Person: **Tami Montague** Title: **Deputy Clerk** Daytime Telephone: **(503)614-1253** Contact Person E-mail: **tmontague@nwresd.k12.or.us**

**CERTIFICATION - You must check one box.**

- The tax rate of levy amounts certified in Part I are within the tax rate or 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 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

	Subject to Education Limits		Amount of Levy
	Rate -or- Dollar Amount	Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	4.6062	Excluded from Measure 5 Limits
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 . . . . .	4b.		\$645,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		\$645,000

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	4.6062
6. Election date when your new district received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly merged/consolidated district . . . . .	7	

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

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

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c) File with your assessor no later than JULY 15, unless granted an extension in writing.

**CLATSKANIE SCHOOL DISTRICT 6J  
2018-2019 BUDGET RESOLUTIONS**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the Board of Directors of the Clatskanie School District 6J hereby adopts the budget for the fiscal year 2018-2019 in the total of \$11,333,846 now on file at the District Office located at 815 S. Nehalem, Clatskanie, OR, 97016.

**MAKING APPROPRIATIONS**

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

<b><u>GENERAL FUND (100)</u></b>	
Instruction	\$ 5,044,817
Support Services	3,238,521
Transfers	95,000
Contingency	200,000
<b>Total General Fund</b>	<b>\$ 8,578,338</b>
<b><u>SPECIAL REVENUE FUNDS(200)</u></b>	
Instruction	\$ 765,779
Support Services	207,334
Enterprise & Community Services	427,395
Facilities, Acquisition and Construction	15,000
Transfers	340,000
Contingency	125,000
<b>Total Special Revenue Funds</b>	<b>\$ 1,880,508</b>
<b><u>DEBT SERVICE FUND (300)</u></b>	
Debt Service	\$ 773,000
<b>Total Debt Service Fund</b>	<b>\$ 773,000</b>
<b><u>CAPITAL PROJECTS FUND (400)</u></b>	
Support Services	\$ 50,000
<b>Total Capital Projects Fund</b>	<b>\$ 50,000</b>
<b><u>SCHOLARSHIP FUND (700)</u></b>	
Enterprise & Community Services	\$ 52,000
<b>Total Scholarship Fund</b>	<b>\$ 52,000</b>
<b>TOTAL APPROPRIATIONS, All Funds</b>	<b>\$ 11,333,846</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 11,333,846</b>

\*Unappropriated amounts included for reconciling only; they are not included in Total Appropriations.

**IMPOSING THE TAX**

**BE IT RESOLVED** that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2018-2019:

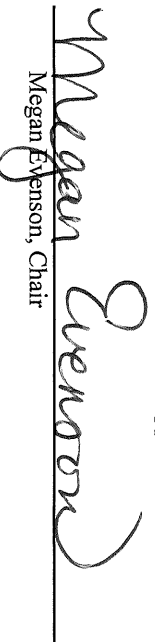
- (1) At the rate of \$4.6062 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$645,000 for debt service on general obligation bonds

**CATERGORIZING THE TAX**

**BE IT RESOLVED** that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

<b><u>Subject to the Education Limitation</u></b>	
Permanent Rate Tax	\$4.6062/ per \$1000
<b><u>Excluded from Limitation</u></b>	
General Obligation Bond Debt Service	\$ 645,000

The above resolution statements were approved and declared adopted on the 18th day of June 2018

  
Megan Evenson, Chair

  
Jim Carlie, Interim Superintendent