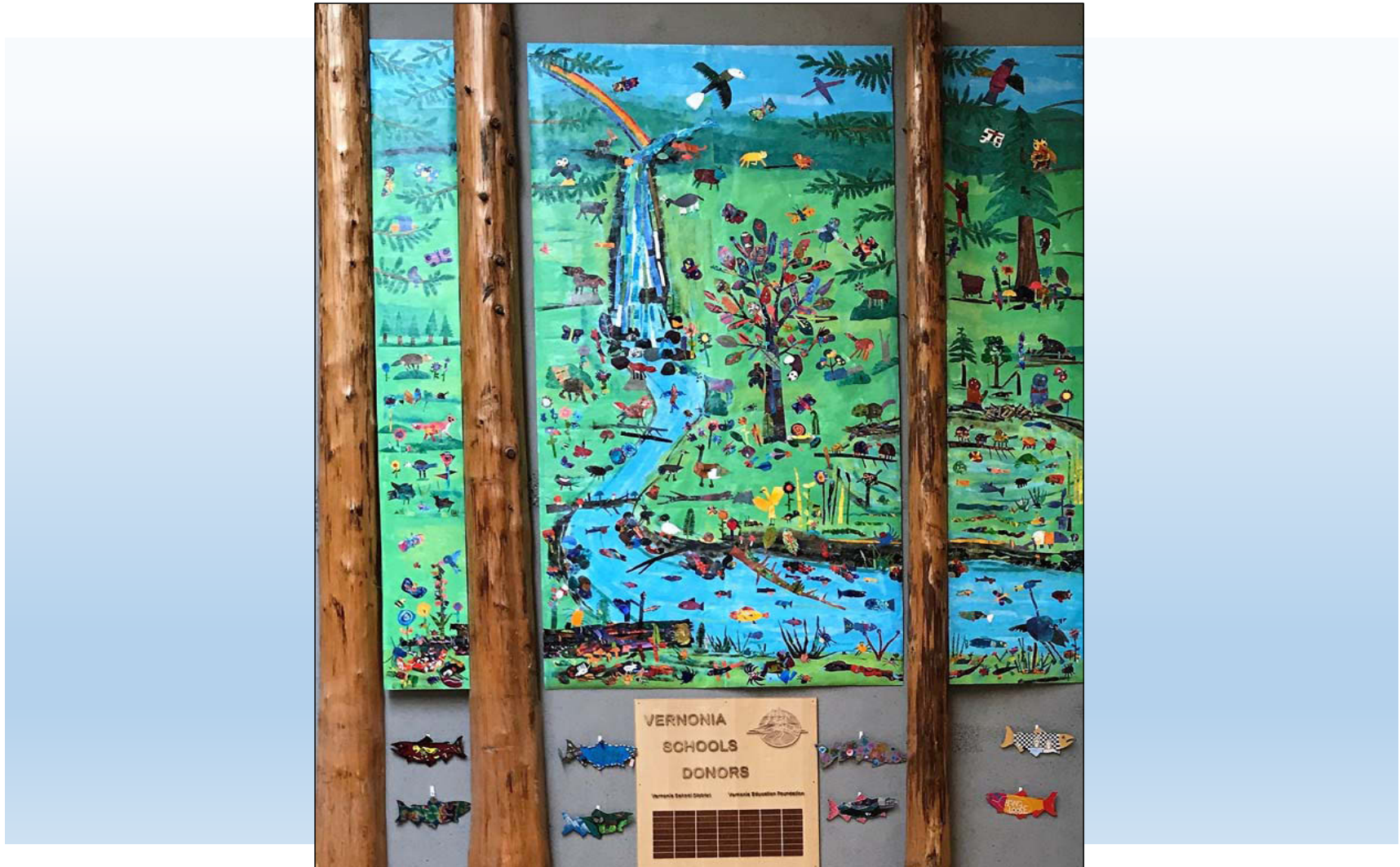


Vernonia School District 47J



2018-2019 Adopted Budget

1000 Missouri Avenue, Vernonia OR 97064
www.vernonia.k12.or.us 503-429-5891

VERNONIA SCHOOL DISTRICT 47J

VERNONIA, OREGON

ADOPTED BUDGET 2018 - 2019

Prepared by:

Aaron Miller
Superintendent

Marie Knight
Business Manager

VERNONIA SCHOOL DISTRICT 47J
ADOPTED BUDGET 2018 - 2019
TABLE OF CONTENTS

Introduction

Budget Committee	1
Budget Calendar	2
Budget Goals, Vision Statement,	3
Budget Overview	4
Superintendent’s Budget Message	7
Enrollment	10
Debt Service Payments.....	11
All Funds Summary	12

Financial Section

General Fund.....	13
Special Revenue Funds	
Federal and State Grant Funds	40
Miscellaneous Special Revenue Funds	63
Student Body Fund	67
Food Services Fund	69
Debt Service Funds	71
Capital Projects Fund.....	76

Appendices

State School Fund Estimate	80
Terminology	81
Legals	84
Resolution	89

**VERNONIA SCHOOL DISTRICT 47J
2018-2019 BUDGET COMMITTEE**

BOARD MEMBERS

TERM EXPIRES

#1 – Susan Wagner	2021
#2 – Greg Kintz	2019
#3 – Katie Cook	2019
#4 – Stacy Pelster	2021
#5 – Melissa Zaveles	2021
#6 – Brett Costley	2021
#7 – Brittanie Roberts	2019

COMMUNITY MEMBERS

TERM EXPIRES

Tobie Finzel	2018
Vacant	2018
James Loope	2019
Christina Loope	2019
Kellie Murray	2019
Steve Whiteman	2020
Vacant	2020

ADMINISTRATIVE STAFF

Aaron Miller	Superintendent/Clerk & Budget Officer
	Vernonia/Mist Elementary School Principal
Michelle Eagleson	Vernonia/Mist Elementary Vice Principal
Nate Underwood	Vernonia Middle/High School Principal
Rachel Wilcoxon	Vernonia High School Vice Principal
Marie Knight	Business Manager

VERNONIA SCHOOL DISTRICT 47J
2018-2019 BUDGET CALENDAR

April 5, 2018	Publish Budget Committee Meeting – 1 st notice	
April 19, 2018	Publish Budget Committee Meeting – 2 nd notice	
May 3, 2018	Budget Committee Meeting	6:00 p.m.
May 10, 2018	Budget Committee Meeting School Board Meeting	6:00 p.m.
June 7, 2018	Publish Budget Hearing Notice	
June 14, 2018	Public Hearing and Adoption of Budget as approved by budget committee School Board Meeting	6:00 p.m.

Vernonia School District 47J

Budget Goals

- The district will provide the necessary instructional resources to ensure student success. Instructional resources include adequate numbers of current state adopted textbooks and updated technology to compete in a global society.
- The district will maintain safe and healthy physical facilities that provide an environment for a quality learning experience.
- The district will offer professional development opportunities for all employees. Through training, the staff will be expected to lead the students to higher levels of achievement.

Vision Statement

“We will open the doors for all to discover the world of endless possibilities”.

Guiding Principles

We believe in providing a safe, caring environment which celebrates and honors differences.

We believe our schools inspire our students to become life-long learners through quality instruction based on meaningful, challenging, and exciting experiences.

We believe in preparing students to become confident, productive citizens in the global community.

We believe in building a collaborative relationship with our community based on respect, trust, honesty, and open communication.

“Discovering Endless Possibilities...”

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 Vernonia 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 three sections:

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

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

The Fund Statements contain required information for the District's fifteen 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 (202-290) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

Debt Service Funds (301-302) – 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, as well as debt incurred during the construction of new district facilities.

Capital Project Fund (401-402) – Accounts for revenue and expenditures for capital projects should the district pass a General Obligation Bond and receive the Oregon School Capital Improvement Matching Program.

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 or May. Notice of the meeting is published twice in the newspaper, the first publication not more than thirty days prior and the second not less than five days prior to the date of the first budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 1201 Texas Avenue, Vernonia Oregon between 9:00 a.m. and 4:00 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 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 Vernonia School District 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.

Vernonia School District 47J

Budget Message for the 2018-2019 Fiscal Year

This budget represents the financial plan for the 2018-19 school year in Vernonia School District. The goal of this budget is to meet the needs of the district through academic programming to provide a quality learning experience that promotes student success.

The General Fund budget (Fund 100) includes revenue of \$7,151,002 which is based on the SSF estimate of \$6,526,607, using the Governor's Budget of \$8.2 billion, and beginning fund balance.

We are estimating enrollment for the 2018-19 school year conservatively at 535 ADMr. When adjusted for special education, poverty and other student classification categories, the ADMr becomes the weighted ADMw, which is estimated at 757.51 for the 2018-19 school year.

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. Other proposed changes include:

- 2 licensed teaching positions have been added to the budget
 - Kindergarten and Middle/High School Language Arts
- 2 classified Instructional Assistant positions have been added to the budget
- .5 of a School Resource Officer (SRO) has been added to the budget. Costs to be shared with the City of Vernonia

The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$170,000, 2.4% of the general fund budget, this represents an increase of 1% from 2017-2018. Ideally, these funds should be at 5% of the general fund. We are working towards this goal as we move forward.

All known grants awarded to the District are included in general fund and special fund revenue.

The use of ESD credits will remain stable this year with only minor changes to contracted services.

Vernonia School District 47J

Budget Message for the 2018-2019 Fiscal Year

EXPENDITURE ASSUMPTIONS

Personnel expenses are a large portion of the general fund program costs for the instruction, support and administrative functions. Payroll costs continue to rise and are one of the most pressing concerns for our District as we attempt to balance student needs with the provision of a realistic compensation package for our staff. 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 rates for the 2015-2017 biennium were 22.33% of salary for Tiers 1 and 2 employees and 17.64% for Oregon Public Services Retirement Plan (OPSRP) employees. For the 2017-2019 biennium, the rates increased to 27.2% of salary for Tiers 1 and 2 employees and 21.87% for OPSRP employees. Current actuarial projections show similar increases in the next two biennia.

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

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, as District administrators met with staff they discussed the budget. The Superintendent held meetings 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 Superintendent 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.

Vernonia School District 47J

Budget Message for the 2018-2019 Fiscal Year

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 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 the limits of our finances. We are dedicated to delivering effective and innovative services that utilize the District resources as efficiently as possible to implement the Board's policies.

While this budget does not meet all of the current needs of the students and staff in the Vernonia School District, it does fulfill our fiscal responsibility of providing a balanced operational budget, and continues to meet the state's minimum instructional hour guidelines.

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

Sincerely,

Aaron Miller
Superintendent

VERNONIA SCHOOL DISTRICT 47J

SCHOOL DISTRICT ENROLLMENT AS OF OCTOBER 1, 2017

10/1/2017

GRADE	Mist Elem.	Vernonia Elem.	Vernonia Middle	Vernonia High	TOTAL
K	3	40			43
1	3	31			34
2	2	24			26
3	3	41			44
4	2	41			43
5	5	43			48
6			29		29
7			40		40
8			43		43
9				40	40
10				52	52
11				32	32
12				50	50
F.E.				13	13
TOTALS	18	220	112	187	537

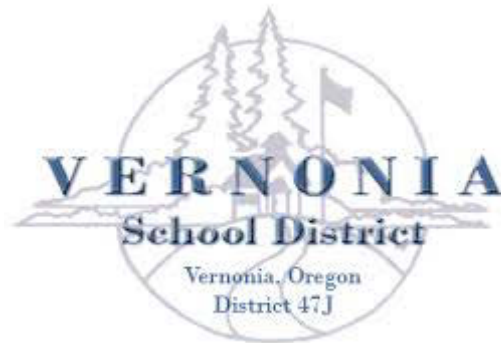
**VERNONIA SCHOOL DISTRICT
DEBT SERVICE PAYMENTS, 2018-19 BUDGET**

Date of Issue	Amount of Issue	Effective Interest Rate	Amount Outstanding June 30, 2018	Payment August 2018	Payment December 2018	Payment June 2019	Total Payments 2018-19	Amount Outstanding June 30, 2019
BONDS								
July 1, 2004								
	<i>Certificates of participation</i>	\$ 995,000	1.8-5.15%	\$ 390,000				\$ 335,000
	Principal			\$ -	\$ -	\$ 55,000	\$ 55,000	
	Interest				9,756	9,756	19,512	
August 30, 2005								
	<i>Qualified Zone Academy Bonds</i>	487,660	0%	102,426				76,861
	Principal				25,565		25,565	
March 30, 2010								
	<i>General Obligation Bonds:</i>	13,000,000	4.25%	670,000				350,000
	Principal					320,000	320,000	
	Interest				13,400	13,400	26,800	
July 14, 2016								
	<i>General Obligation Refunding Bonds:</i>	12,804,322	2.85%	12,499,341				12,357,117
	Principal					142,224	142,224	
	Interest				178,116	178,116	356,232	
August 8, 2017								
	<i>General Obligation Bonds 2017A</i>	4,205,275	1.49%-4.32%	4,190,463				4,180,754
	Principal					9,709	9,709	
	Interest					291	291	
August 8, 2017								
	<i>General Obligation Bonds 2017B</i>	2,590,000	3.0%-4.0%	2,590,000				2,590,000
	Principal						-	
	Interest					51,000	51,000	102,000
		\$ 34,082,257		\$ 20,442,230	\$ 25,565	\$ 252,272	\$ 779,496	\$ 1,057,333
								\$ 19,889,732

**Vernonia School District 47J
Budget Summary - All Funds
2018-2019**

RESOURCES	General Fund		Grants & Misc Special Revenue Funds		Food Service Fund		Student Body Fund		Debt Service GO Bond Fund		Debt Service Other Fund		Capital Project Fund		All Funds Adopted Budget		Adopted FTE			
Local Revenue	\$	2,663,895	\$	24,562	\$	69,300	\$	285,000	\$	948,235	\$	-	\$	-	\$	3,990,992		-		
Intermediate Revenue		40,500		-		-		-		-		-		-		40,500		-		
State Revenue		4,096,607		196,341		7,200		-		-		-		-		4,300,148		-		
Federal Revenue		-		352,530		170,000		-		-		-		-		522,530		-		
Transfers In		-		10,000		49,906		-		-		101,000		-		160,906		-		
Bond Proceeds		-		-		-		-		-		-		-		-		-		
Other Revenue (BFB)		350,000		26,375		157		120,000		10,000		-		4,650,000		5,156,532		-		
Total Revenue	\$	7,151,002	\$	609,808	\$	296,563	\$	405,000	\$	958,235	\$	101,000	\$	4,650,000	\$	14,171,608		-		
EXPENDITURES																				
		FTE		FTE		FTE												FTE		
Instruction	\$	3,830,655	47.51	\$	529,808	5.09	\$	-	-	\$	405,000	\$	-	\$	-	\$	4,765,463	52.61		
Supporting Services		2,989,441	16.66		60,000	-		-	-		800		-		100,000		3,150,241	16.66		
Community Services		-	-		20,000	-		296,563	3.28		-		-		-		316,563	3.28		
Facilities Acquisition & Construction		-	-		-	-		-	-		-		-		4,550,000		4,550,000	-		
Debt Service		-	-		-	-		-	-		957,435		101,000		-		1,058,435	-		
Transfers Out		160,906	-		-	-		-	-		-		-		-		160,906	-		
Contingency		120,000	-		-	-		-	-		-		-		-		120,000	-		
Ending Fund Balance		50,000	-		-	-		-	-		-		-		-		50,000	-		
Total Expenditures	\$	7,151,002	64.17	\$	609,808	5.09	\$	296,563	3.28	\$	405,000	\$	958,235	\$	101,000	\$	4,650,000	\$	14,171,608	72.55

General Fund



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.

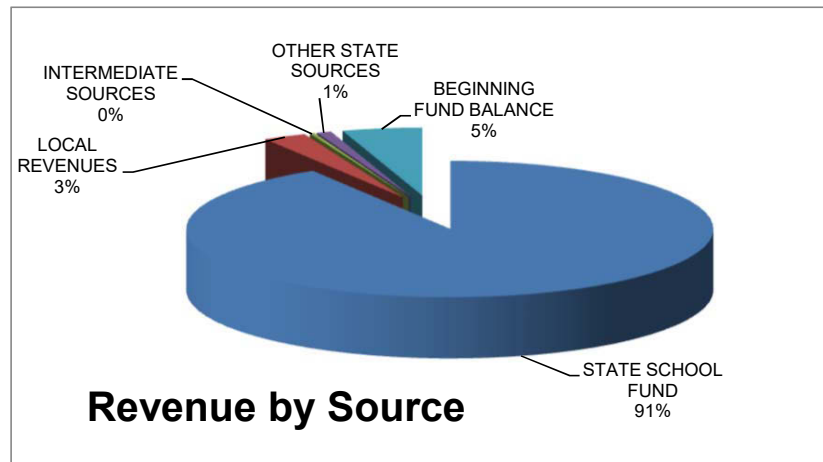
Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up approximately 91% of all General Fund revenue.

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 formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local and timber 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, timber and other local revenues.

**Vernonia School District
General Fund
Revenue Summary by Major Source**

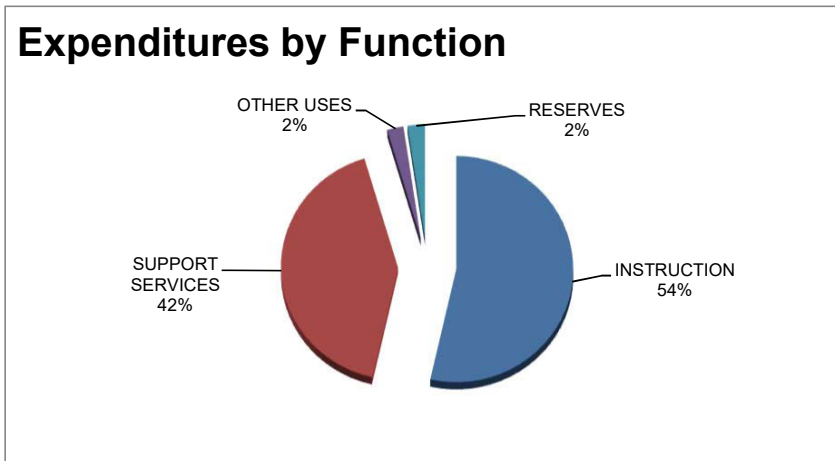
Major Source	ACTUALS 2015-16	ACTUALS 2016-17	BUDGET 2017-18	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
STATE SCHOOL FUND*	\$ 5,942,868	\$ 5,761,246	\$ 6,419,630	\$ 6,526,607	\$ 6,526,607	\$ 6,526,607
OTHER LOCAL SOURCES	289,813	286,251	230,857	188,895	188,895	188,895
INTERMEDIATE SOURCES	48,205	53,990	20,000	20,500	20,500	20,500
OTHER STATE SOURCES	98,897	175,129	60,000	65,000	65,000	65,000
OTHER SOURCES/ BEGINNING FUND BALANCE	1,074,965	642,137	232,000	350,000	350,000	350,000
General Fund Total	\$ 7,454,748	\$ 6,918,753	\$ 6,962,487	\$ 7,151,002	\$ 7,151,002	\$ 7,151,002



*STATE SCHOOL FUND: FORMULA INCLUDES -
PROPERTY TAXES, COUNTY SCHOOL FUND, COMMON SCHOOL FUND, TIMBER REVENUE AND STATE SCHOOL FUND

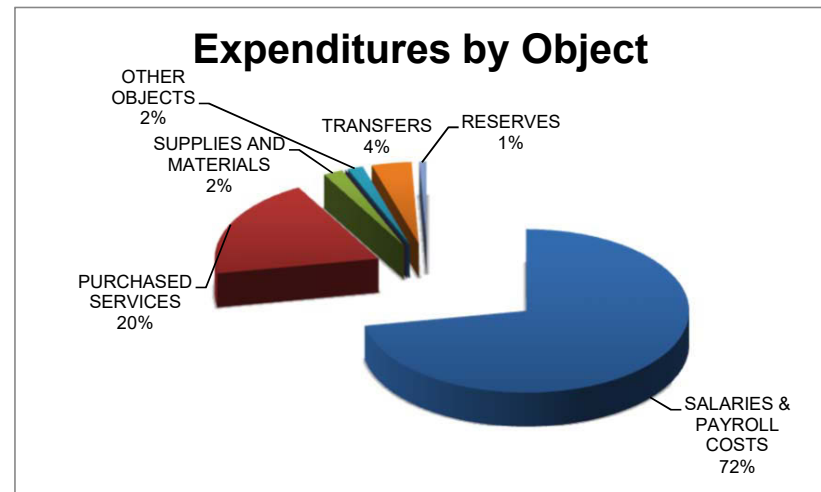
Vernonia School District 47J
General Fund
Expenditure Summary by Major Function

Major Source	Description	ACTUALS 2015-16	ACTUALS 2016-17	ACTUALS 2017-18	FTE	PROPOSED 2018-2019	PROPOSED FTE	APPROVED 2018-2019	ADOPTED 2018-2019	ADOPTED FTE
1000	INSTRUCTION	\$ 3,649,057	\$ 3,599,466	\$ 3,729,869	45.93	\$ 3,830,655	47.51	\$ 3,830,655	\$ 3,830,655	47.51
2000	SUPPORT SERVICES	2,697,692	2,623,985	2,760,580	16.05	2,989,441	16.66	2,989,441	2,989,441	16.66
4000	FACILITIES	79,828	-	-	-	-	-	-	-	-
5000	OTHER USES	386,034	354,429	372,038	-	160,906	-	160,906	160,906	-
6000	CONTINGENCIES	-	-	50,000	-	120,000	-	120,000	120,000	-
7000	UNAPPROPRIATED ENDING FUND BAL.	-	-	50,000	-	50,000	-	50,000	50,000	-
General Fund Total		\$ 6,812,611	\$ 6,577,880	\$ 6,962,487	61.97	\$ 7,151,002	64.17	\$ 7,151,002	\$ 7,151,002	64



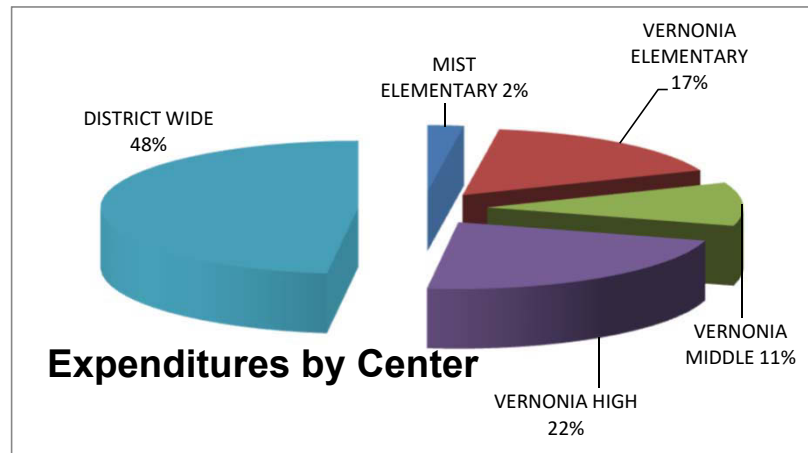
Vernonia School District
General Fund
Expenditure Summary by Major Object

Major Object	Description	ACTUALS 2015-16	ACTUALS 2016-17	BUDGET 2017-18	FTE	PROPOSED 2018-19	PROPOSED FTE	APPROVED 2018-19	ADOPTED 2018-19	ADOPTED FTE
100	SALARIES	\$ 2,997,717	2,934,422	2,938,998	61.97	0 3,111,706	64.17	3,111,706	3,111,706	64.17
200	ASSOCIATED PAYROLL COST	1,788,412	1,724,139	1,925,321	-	0 2,042,899	-	2,042,899	2,042,899	-
300	PURCHASED SERVICES	1,391,797	1,379,843	1,401,800	-	0 1,415,005	-	1,415,005	1,415,005	-
400	SUPPLIES AND MATERIALS	147,952	81,768	121,655	-	0 140,079	-	140,079	140,079	-
500	CAPITAL OUTLAY	-	-	-	-	0 -	-	-	-	-
600	OTHER OBJECTS	108,721	103,279	102,675	-	0 110,407	-	110,407	110,407	-
700	TRANSFERS	378,010	354,429	422,038	-	280,906	-	280,906	280,906	-
800	PLANNED RESERVE	-	-	50,000	-	50,000	-	50,000	50,000	-
General Fund Total		\$ 6,812,611	\$ 6,577,880	\$ 6,962,487	61.97	\$ 7,151,002	64.17	\$ 7,151,002	\$ 7,151,002	64



Vernonia School District 47J
General Fund
Expenditure Summary by Centers

Major Source	Description	ACTUALS 2015-16	ACTUALS 2016-17	BUDGET 2017-18	FTE	PROPOSED 2018-19	PROPOSED FTE	APPROVED 2018-19	ADOPTED 2018-19	ADOPTED FTE
137	MIST ELEMENTARY	\$ 148,843	160,793	\$ 149,953	2.06	\$ 162,916	2.19	\$ 162,916	\$ 162,916	2.19
155	VERNONIA ELEMENTARY	1,231,104	1,107,453	1,106,676	12.96	1,188,566	14.20	1,188,566	1,188,566	14.20
300	VERNONIA MIDDLE	838,147	789,076	803,144	7.99	755,418	7.06	755,418	755,418	7.06
620	VERNONIA HIGH	1,669,801	1,682,728	1,634,137	15.45	1,607,340	15.10	1,607,340	1,607,340	15.10
001	DISTRICT-WIDE	2,924,716	2,837,830	3,268,576	23.51	3,436,762	25.63	3,436,762	3,436,762	25.63
General Fund Total		\$ 6,812,611	\$ 6,577,880	\$ 6,962,487	61.97	\$ 7,151,002	64.17	\$ 7,151,002	\$ 7,151,002	64



Vernonia School District 47J
1201 TEXAS AVE VERNONIA, OR 97064-1298

Resources Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	(2,197,424)	(2,221,426)	(2,290,000)	0.00	(2,400,000)	0.00	(2,400,000)	(2,400,000)	0.00
1112 PRIOR YEAR TAXES	(63,886)	(77,944)	(110,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
1190 PENALTIES AND INTEREST ON TAXE	0	(962)	0	0.00	0	0.00	0	0	0.00
1310 REGULAR TUITION	(60)	0	0	0.00	0	0.00	0	0	0.00
1500 INTEREST INCOME	(22,550)	(31,523)	(30,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
1710 REVENUE: ADMISSIONS	(13,165)	(9,565)	(13,000)	0.00	(13,000)	0.00	(13,000)	(13,000)	0.00
1740 REVENUE: FEES	(27,805)	(23,430)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
1910 RENTALS	(7,262)	(12,265)	(8,600)	0.00	(8,600)	0.00	(8,600)	(8,600)	0.00
1920 DONATIONS	(43,137)	(23,526)	(40,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
1960 PRIOR YEARS REFUNDS	(20,353)	(12,282)	(5,000)	0.00	(7,695)	0.00	(7,695)	(7,695)	0.00
1961 CURRENT YEAR REFUNDS	0	(6,558)	0	0.00	0	0.00	0	0	0.00
1990 MISC.	(17,828)	(22,319)	(13,257)	0.00	(13,000)	0.00	(13,000)	(13,000)	0.00
1994 MEDICAID ADMIN CLAIM	(79,473)	(69,292)	(40,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
1995 E-RATE	(58,179)	(75,492)	(51,000)	0.00	(21,600)	0.00	(21,600)	(21,600)	0.00
1000 LOCAL REVENUES	(2,551,123)	(2,586,584)	(2,630,857)	0.00	(2,663,895)	0.00	(2,663,895)	(2,663,895)	0.00
2101 COUNTY SCHOOL FUND	(27,830)	(23,802)	(5,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
2102 GENERAL EDUCATION SERVICE DIS'	0	(44,301)	(10,000)	0.00	(10,500)	0.00	(10,500)	(10,500)	0.00
2105 NATURAL GAS & MINERALS	(9,205)	(9,689)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
2201 NWRES D CREDITS	(32,000)	0	0	0.00	0	0.00	0	0	0.00
2299 OTHER RESTRICTED INTERMEDIATE	(7,000)	0	0	0.00	0	0.00	0	0	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	(76,035)	(77,792)	(25,000)	0.00	(40,500)	0.00	(40,500)	(40,500)	0.00
3101 STATE SCHOOL FUND GRANT	(2,593,024)	(2,761,548)	(3,274,759)	0.00	(3,327,353)	0.00	(3,327,353)	(3,327,353)	0.00
3103 COMMON SCHOOL FUND	(63,557)	(62,725)	(64,871)	0.00	(54,254)	0.00	(54,254)	(54,254)	0.00
3104 STATE TIMBER REVENUE	(997,147)	(612,839)	(675,000)	0.00	(650,000)	0.00	(650,000)	(650,000)	0.00
3199 OTHER UNRESTRICTED GRANTS IN .	(36,691)	(27,558)	(40,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
3299 OTHER RESTRICTED GRANTS-IN-AIC	(62,206)	(147,571)	(20,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
3000 REVENUE FROM STATE SOURCES	(3,752,625)	(3,612,240)	(4,074,630)	0.00	(4,096,607)	0.00	(4,096,607)	(4,096,607)	0.00
5300 SALE OF ASSETS	(1,581)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(1,073,385)	(642,137)	(232,000)	0.00	(350,000)	0.00	(350,000)	(350,000)	0.00
5000 OTHER SOURCES	(1,074,965)	(642,137)	(232,000)	0.00	(350,000)	0.00	(350,000)	(350,000)	0.00
Total Fund 100 GENERAL FUND	(7,454,748)	(6,918,753)	(6,962,487)	0.00	(7,151,002)	0.00	(7,151,002)	(7,151,002)	0.00

Vernonia School District 47J
1201 TEXAS AVE VERNONIA, OR 97064-1298

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 INSTRUCTION

111	CERTIFIED SALARIES	567,328	487,935	481,955	9.76	513,869	10.76	513,869	513,869	10.76
112	NON-CERTIFIED SALARIES	14,345	15,430	15,045	0.75	19,162	1.00	19,162	19,162	1.00
121	SUBSTITUTE: CERTIFIED SALARIES	15,100	16,384	21,000	0.00	21,000	0.00	21,000	21,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	63	502	100	0.00	3,000	0.00	3,000	3,000	0.00
123	TEMPORARY LICENSED SALARIES	201	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,061	29,417	18,335	0.00	20,463	0.00	20,463	20,463	0.00

100	SALARIES	602,097	549,669	536,435	10.51	577,494	11.76	577,494	577,494	11.76
------------	-----------------	----------------	----------------	----------------	--------------	----------------	--------------	----------------	----------------	--------------

210	PERS RETIREMENT	158,957	124,750	151,828	0.00	144,933	0.00	144,933	144,933	0.00
220	SOCIAL SECURITY	44,051	40,280	40,183	0.00	43,426	0.00	43,426	43,426	0.00
231	WORKERS COMPENSATION	4,388	3,212	4,837	0.00	4,282	0.00	4,282	4,282	0.00
242	MEDICAL BENEFITS	141,473	138,384	138,411	0.00	153,038	0.00	153,038	153,038	0.00

200	PAYROLL BENEFITS	348,869	306,625	335,260	0.00	345,679	0.00	345,679	345,679	0.00
------------	-------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

322	REPAIRS & MAINTENANCE	11,384	9,707	8,600	0.00	10,000	0.00	10,000	10,000	0.00
324	RENTALS	5,769	6,896	5,300	0.00	10,000	0.00	10,000	10,000	0.00
349	TRAVEL: STUDENT	405	446	225	0.00	225	0.00	225	225	0.00
371	TUITION	10,610	10,814	10,820	0.00	10,820	0.00	10,820	10,820	0.00

300	PURCHASED SERVICES	28,168	27,862	24,945	0.00	31,045	0.00	31,045	31,045	0.00
------------	---------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410	SUPPLIES	2,325	2,123	2,200	0.00	2,400	0.00	2,400	2,400	0.00
411	SUPPLIES: CO-OP	2,927	3,478	3,960	0.00	3,960	0.00	3,960	3,960	0.00
420	TEXTBOOKS	818	0	3,000	0.00	5,000	0.00	5,000	5,000	0.00
480	TECHNOLOGY HARDWARE	0	145	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES & MATERIALS	6,071	5,745	9,160	0.00	11,360	0.00	11,360	11,360	0.00
------------	---------------------------------	--------------	--------------	--------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 1111	ELEMENTARY K-6 INSTRUCTION	985,205	889,901	905,800	10.51	965,578	11.76	965,578	965,578	11.76
----------------------------	-----------------------------------	----------------	----------------	----------------	--------------	----------------	--------------	----------------	----------------	--------------

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

111	CERTIFIED SALARIES	313,206	305,350	316,804	6.03	344,064	6.41	344,064	344,064	6.41
112	NON-CERTIFIED SALARIES	34,274	22,710	27,417	1.31	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	11,853	25,464	10,000	0.00	10,000	0.00	10,000	10,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,557	770	1,500	0.00	2,000	0.00	2,000	2,000	0.00
123	TEMPORARY LICENSED SALARIES	1,978	1,978	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,713	6,967	12,300	0.00	10,300	0.00	10,300	10,300	0.00

100	SALARIES	364,581	363,238	368,021	7.34	366,364	6.41	366,364	366,364	6.41
------------	-----------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

210	PERS RETIREMENT	94,457	91,633	114,793	0.00	114,029	0.00	114,029	114,029	0.00
220	SOCIAL SECURITY	26,562	26,440	26,728	0.00	27,123	0.00	27,123	27,123	0.00
231	WORKERS COMPENSATION	2,820	2,199	3,209	0.00	2,699	0.00	2,699	2,699	0.00
242	MEDICAL BENEFITS	89,085	90,387	104,761	0.00	93,487	0.00	93,487	93,487	0.00

200	PAYROLL BENEFITS	212,924	210,659	249,491	0.00	237,339	0.00	237,339	237,339	0.00
------------	-------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

322	REPAIRS & MAINTENANCE	6,795	4,398	5,000	0.00	5,000	0.00	5,000	5,000	0.00
324	RENTALS	2,751	2,421	2,600	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	0	59	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	1,600	1,600	1,600	0.00	0	0.00	0	0	0.00
371	TUITION	10,610	21,692	43,346	0.00	14,426	0.00	14,426	14,426	0.00

300	PURCHASED SERVICES	21,756	30,171	52,546	0.00	20,926	0.00	20,926	20,926	0.00
------------	---------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410	SUPPLIES	1,149	1,661	1,880	0.00	1,230	0.00	1,230	1,230	0.00
411	SUPPLIES: CO-OP	1,626	1,647	1,890	0.00	2,000	0.00	2,000	2,000	0.00
414	FOOD	0	0	1,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	230	200	0.00	200	0.00	200	200	0.00
450	FOOD	1,163	1,009	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES & MATERIALS	3,937	4,547	4,970	0.00	3,430	0.00	3,430	3,430	0.00
------------	---------------------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Total Function	1121 MIDDLE SCHOOL 7-8 INSTRUCTION	603,198	608,615	675,028	7.34	628,059	6.41	628,059	628,059	6.41
-----------------------	---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	16,866	12,628	0	0.00	12,703	0.00	12,703	12,703	0.00
124	TEMPORARY CLASSIFIED SALARIES	2,478	2,478	4,500	0.00	4,956	0.00	4,956	4,956	0.00
130	ADDITIONAL SALARY	0	0	1,200	0.00	0	0.00	0	0	0.00

100	SALARIES	19,344	15,106	5,700	0.00	17,659	0.00	17,659	17,659	0.00
------------	-----------------	---------------	---------------	--------------	-------------	---------------	-------------	---------------	---------------	-------------

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

210	PERS RETIREMENT	3,785	2,171	1,589	0.00	2,469	0.00	2,469	2,469	0.00
220	SOCIAL SECURITY	1,441	1,135	436	0.00	1,328	0.00	1,328	1,328	0.00
231	WORKERS COMPENSATION	376	73	47	0.00	136	0.00	136	136	0.00
200	PAYROLL BENEFITS	5,601	3,379	2,072	0.00	3,933	0.00	3,933	3,933	0.00
319	PROF & TECH SERVICES: OTHER	2,661	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	285	500	0.00	500	0.00	500	500	0.00
349	TRAVEL: STUDENT	100	500	600	0.00	600	0.00	600	600	0.00
390	OTHER PURCHASED SERVICES	0	2,269	3,350	0.00	3,350	0.00	3,350	3,350	0.00
300	PURCHASED SERVICES	2,761	3,054	4,450	0.00	4,450	0.00	4,450	4,450	0.00
410	SUPPLIES	255	490	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES & MATERIALS	255	490	500	0.00	500	0.00	500	500	0.00

Total Function	1122 MIDDLE SCHOOL STUDENT ACTIVITIES	27,961	22,029	12,722	0.00	26,542	0.00	26,542	26,542	0.00
-----------------------	--	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	527,624	505,896	512,011	9.51	489,940	9.58	489,940	489,940	9.58
112	NON-CERTIFIED SALARIES	0	1,081	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	24,785	24,187	16,500	0.00	16,500	0.00	16,500	16,500	0.00
123	TEMPORARY LICENSED SALARIES	460	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	5,838	6,500	0.00	9,000	0.00	9,000	9,000	0.00
130	ADDITIONAL SALARY	1,963	5,897	6,000	0.00	10,800	0.00	10,800	10,800	0.00
100	SALARIES	554,831	542,899	541,011	9.51	526,240	9.58	526,240	526,240	9.58
210	PERS RETIREMENT	131,409	131,266	157,904	0.00	156,769	0.00	156,769	156,769	0.00
220	SOCIAL SECURITY	40,723	40,902	40,861	0.00	38,433	0.00	38,433	38,433	0.00
231	WORKERS COMPENSATION	4,056	3,302	5,482	0.00	3,882	0.00	3,882	3,882	0.00
242	MEDICAL BENEFITS	132,790	144,286	144,396	0.00	145,365	0.00	145,365	145,365	0.00
200	PAYROLL BENEFITS	308,978	319,757	348,643	0.00	344,450	0.00	344,450	344,450	0.00
310	PROFESSIONAL SERVICES	0	3,650	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	9,983	7,951	7,500	0.00	7,800	0.00	7,800	7,800	0.00
324	RENTALS	3,668	4,035	4,000	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

340 TRAVEL	0	0	0	0.00	750	0.00	750	750	0.00
349 TRAVEL: STUDENT	400	325	0	0.00	0	0.00	0	0	0.00
371 TUITION	17,683	27,477	22,040	0.00	22,040	0.00	22,040	22,040	0.00

300 PURCHASED SERVICES 31,733 43,438 33,540 0.00 34,590 0.00 34,590 34,590 0.00

410 SUPPLIES	6,872	4,573	4,260	0.00	4,400	0.00	4,400	4,400	0.00
411 SUPPLIES: CO-OP	2,183	2,746	3,150	0.00	3,500	0.00	3,500	3,500	0.00
420 TEXTBOOKS	0	0	500	0.00	500	0.00	500	500	0.00
470 SOFTWARE	0	750	8,100	0.00	8,100	0.00	8,100	8,100	0.00

400 SUPPLIES & MATERIALS 9,055 8,068 16,010 0.00 16,500 0.00 16,500 16,500 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 904,598 914,162 939,204 9.51 921,779 9.58 921,779 921,779 9.58

Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113 ADMINISTRATIVE SALARIES	10,000	17,500	17,500	0.00	17,675	0.00	17,675	17,675	0.00
123 TEMPORARY LICENSED SALARIES	50,346	43,442	0	0.00	46,304	0.00	46,304	46,304	0.00
124 TEMPORARY CLASSIFIED SALARIES	11,200	13,083	30,000	0.00	11,142	0.00	11,142	11,142	0.00
130 ADDITIONAL SALARY	250	5,080	47,500	0.00	6,250	0.00	6,250	6,250	0.00

100 SALARIES 71,796 79,105 95,000 0.00 81,371 0.00 81,371 81,371 0.00

210 PERS RETIREMENT	7,724	7,778	21,599	0.00	8,034	0.00	8,034	8,034	0.00
220 SOCIAL SECURITY	5,316	5,943	7,206	0.00	6,105	0.00	6,105	6,105	0.00
231 WORKERS COMPENSATION	637	495	795	0.00	616	0.00	616	616	0.00
242 MEDICAL BENEFITS	453	0	0	0.00	535	0.00	535	535	0.00

200 PAYROLL BENEFITS 14,129 14,216 29,600 0.00 15,291 0.00 15,291 15,291 0.00

310 PROFESSIONAL SERVICES	1,028	1,140	0	0.00	0	0.00	0	0	0.00
319 PROF & TECH SERVICES: OTHER	17,586	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE	2,321	1,459	2,200	0.00	8,200	0.00	8,200	8,200	0.00
324 RENTALS	101	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	3,096	3,537	3,000	0.00	3,500	0.00	3,500	3,500	0.00
349 TRAVEL: STUDENT	20,244	20,871	6,000	0.00	6,000	0.00	6,000	6,000	0.00
390 OTHER PURCHASED SERVICES	0	19,475	21,500	0.00	21,500	0.00	21,500	21,500	0.00

Requirements Report

		ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

300	PURCHASED SERVICES	44,375	46,481	32,700	0.00	39,200	0.00	39,200	39,200	0.00
410	SUPPLIES	15,752	13,655	17,736	0.00	18,200	0.00	18,200	18,200	0.00
400	SUPPLIES & MATERIALS	15,752	13,655	17,736	0.00	18,200	0.00	18,200	18,200	0.00
640	DUES/FEES	2,055	2,175	2,100	0.00	2,100	0.00	2,100	2,100	0.00
600	DUES/FEES/INSURANCE	2,055	2,175	2,100	0.00	2,100	0.00	2,100	2,100	0.00
Total Function 1132	HIGH SCHOOL STUDENT ACTIVITIES	148,107	155,632	177,136	0.00	156,162	0.00	156,162	156,162	0.00
Function 1210	TALENTED & GIFTED									
410	SUPPLIES	0	512	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES & MATERIALS	0	512	500	0.00	500	0.00	500	500	0.00
Total Function 1210	TALENTED & GIFTED	0	512	500	0.00	500	0.00	500	500	0.00
Function 1220	SPECIAL LEARNING EXPERIENCES									
371	TUITION	17,873	40,393	50,820	0.00	50,820	0.00	50,820	50,820	0.00
300	PURCHASED SERVICES	17,873	40,393	50,820	0.00	50,820	0.00	50,820	50,820	0.00
Total Function 1220	SPECIAL LEARNING EXPERIENCES	17,873	40,393	50,820	0.00	50,820	0.00	50,820	50,820	0.00
Function 1227	ESY PROGRAMS									
130	ADDITIONAL SALARY	0	0	0	0.00	2,250	0.00	2,250	2,250	0.00
100	SALARIES	0	0	0	0.00	2,250	0.00	2,250	2,250	0.00
210	PERS RETIREMENT	0	0	0	0.00	492	0.00	492	492	0.00
220	SOCIAL SECURITY	0	0	0	0.00	172	0.00	172	172	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	16	0.00	16	16	0.00
200	PAYROLL BENEFITS	0	0	0	0.00	680	0.00	680	680	0.00
Total Function 1227	ESY PROGRAMS	0	0	0	0.00	2,930	0.00	2,930	2,930	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS									
111	CERTIFIED SALARIES	108,208	95,052	106,013	2.50	124,526	2.50	124,526	124,526	2.50
112	NON-CERTIFIED SALARIES	298,698	305,129	314,312	15.26	360,019	16.88	360,019	360,019	16.88

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 1250 LESS RESTRICTIVE PROGRAMS

121	SUBSTITUTE: CERTIFIED SALARIES	15,638	21,446	12,000	0.00	12,000	0.00	12,000	12,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	12,739	16,240	16,600	0.00	18,300	0.00	18,300	18,300	0.00
123	TEMPORARY LICENSED SALARIES	494	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	11,532	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	27,382	28,255	29,597	0.00	41,863	0.00	41,863	41,863	0.00

100 SALARIES 474,690 466,122 478,521 17.76 556,708 19.38 556,708 556,708 19.38

210	PERS RETIREMENT	111,722	103,710	130,314	0.00	145,684	0.00	145,684	145,684	0.00
220	SOCIAL SECURITY	34,028	33,968	34,822	0.00	40,269	0.00	40,269	40,269	0.00
231	WORKERS COMPENSATION	8,490	4,638	4,347	0.00	4,255	0.00	4,255	4,255	0.00
242	MEDICAL BENEFITS	219,072	227,390	219,502	0.00	266,027	0.00	266,027	266,027	0.00

200 PAYROLL BENEFITS 373,312 369,706 388,985 0.00 456,235 0.00 456,235 456,235 0.00

310	PROFESSIONAL SERVICES	1,329	3,421	7,500	0.00	7,500	0.00	7,500	7,500	0.00
322	REPAIRS & MAINTENANCE	210	0	0	0.00	0	0.00	0	0	0.00
331	HOME-TO-SCHOOL TRANSPORTATION	0	829	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	746	1,257	500	0.00	500	0.00	500	500	0.00

300 PURCHASED SERVICES 2,284 5,508 8,000 0.00 8,000 0.00 8,000 8,000 0.00

410	SUPPLIES	2,004	1,163	2,000	0.00	2,500	0.00	2,500	2,500	0.00
-----	----------	-------	-------	-------	------	-------	------	-------	-------	------

400 SUPPLIES & MATERIALS 2,004 1,163 2,000 0.00 2,500 0.00 2,500 2,500 0.00

Total Function 1250 LESS RESTRICTIVE PROGRAMS 852,291 842,499 877,506 17.76 1,023,443 19.38 1,023,443 1,023,443 19.38

Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	1,707	4,271	5,000	0.00	5,000	0.00	5,000	5,000	0.00
-----	-----------------------	-------	-------	-------	------	-------	------	-------	-------	------

300 PURCHASED SERVICES 1,707 4,271 5,000 0.00 5,000 0.00 5,000 5,000 0.00

Total Function 1260 EARLY INTERVENTION 1,707 4,271 5,000 0.00 5,000 0.00 5,000 5,000 0.00

Function 1270 ALTERNATIVE EDUCATION

340	TRAVEL	0	136	0	0.00	0	0.00	0	0	0.00
-----	--------	---	-----	---	------	---	------	---	---	------

300 PURCHASED SERVICES 0 136 0 0.00 0 0.00 0 0 0.00

Total Function 1270 ALTERNATIVE EDUCATION 0 136 0 0.00 0 0.00 0 0 0.00

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 1271 REMEDIATION

111	CERTIFIED SALARIES	46,976	50,097	25,800	0.50	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	8,787	8,228	7,798	0.30	11,529	0.38	11,529	11,529	0.38
130	ADDITIONAL SALARY	0	395	500	0.00	500	0.00	500	500	0.00
100	SALARIES	55,763	58,720	34,098	0.80	12,029	0.38	12,029	12,029	0.38
210	PERS RETIREMENT	15,777	16,635	11,294	0.00	3,937	0.00	3,937	3,937	0.00
220	SOCIAL SECURITY	3,922	4,206	2,461	0.00	912	0.00	912	912	0.00
231	WORKERS COMPENSATION	410	359	298	0.00	92	0.00	92	92	0.00
242	MEDICAL BENEFITS	18,150	18,876	11,916	0.00	5,882	0.00	5,882	5,882	0.00
200	PAYROLL BENEFITS	38,258	40,076	25,969	0.00	10,823	0.00	10,823	10,823	0.00
310	PROFESSIONAL SERVICES	13,624	13,624	14,725	0.00	14,725	0.00	14,725	14,725	0.00
300	PURCHASED SERVICES	13,624	13,624	14,725	0.00	14,725	0.00	14,725	14,725	0.00
640	DUES/FEES	472	472	500	0.00	500	0.00	500	500	0.00
600	DUES/FEES/INSURANCE	472	472	500	0.00	500	0.00	500	500	0.00
Total Function 1271	REMEDATION	108,117	112,893	75,291	0.80	38,078	0.38	38,078	38,078	0.38

Function 1400 SUMMER SCHOOL PROGRAMS

121	SUBSTITUTE: CERTIFIED SALARIES	0	90	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	6,047	6,500	0.00	7,500	0.00	7,500	7,500	0.00
100	SALARIES	0	6,137	6,500	0.00	7,500	0.00	7,500	7,500	0.00
210	PERS RETIREMENT	0	1,837	1,811	0.00	1,640	0.00	1,640	1,640	0.00
220	SOCIAL SECURITY	0	445	497	0.00	572	0.00	572	572	0.00
231	WORKERS COMPENSATION	0	4	53	0.00	53	0.00	53	53	0.00
200	PAYROLL BENEFITS	0	2,287	2,362	0.00	2,264	0.00	2,264	2,264	0.00
410	SUPPLIES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES & MATERIALS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	0	8,424	10,862	0.00	11,764	0.00	11,764	11,764	0.00

Function 2110 ATTENDANCE SERVICES

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 2110 ATTENDANCE SERVICES

	112 NON-CERTIFIED SALARIES	23,581	23,256	23,256	1.00	27,457	1.00	27,457	27,457	1.00
	122 SUBSTITUTE: NON-CERTIFIED SALARIES	191	207	200	0.00	2,000	0.00	2,000	2,000	0.00
	130 ADDITIONAL SALARY	51	705	300	0.00	300	0.00	300	300	0.00
100	SALARIES	23,823	24,168	23,756	1.00	29,757	1.00	29,757	29,757	1.00
	210 PERS RETIREMENT	6,715	6,814	7,848	0.00	9,619	0.00	9,619	9,619	0.00
	220 SOCIAL SECURITY	1,667	1,788	1,749	0.00	2,259	0.00	2,259	2,259	0.00
	231 WORKERS COMPENSATION	184	155	218	0.00	228	0.00	228	228	0.00
	242 MEDICAL BENEFITS	14,520	14,520	14,520	0.00	15,480	0.00	15,480	15,480	0.00

200	PAYROLL BENEFITS	23,085	23,277	24,336	0.00	27,586	0.00	27,586	27,586	0.00
------------	-------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 2110	ATTENDANCE SERVICES	46,908	47,445	48,092	1.00	57,343	1.00	57,343	57,343	1.00
----------------------------	----------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2115 STUDENT SAFETY

	391 SCHOOL RESOURCE OFFICER	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
--	-----------------------------	---	---	---	------	--------	------	--------	--------	------

300	PURCHASED SERVICES	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
------------	---------------------------	----------	----------	----------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 2115	STUDENT SAFETY	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
----------------------------	-----------------------	----------	----------	----------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2120 GUIDANCE

	111 CERTIFIED SALARIES	106,565	106,977	108,259	1.86	121,706	2.00	121,706	121,706	2.00
	130 ADDITIONAL SALARY	1,503	1,518	1,500	0.00	1,500	0.00	1,500	1,500	0.00
100	SALARIES	108,068	108,495	109,759	1.86	123,206	2.00	123,206	123,206	2.00
	210 PERS RETIREMENT	28,043	27,996	33,385	0.00	37,587	0.00	37,587	37,587	0.00
	220 SOCIAL SECURITY	7,927	8,005	8,105	0.00	9,031	0.00	9,031	9,031	0.00
	231 WORKERS COMPENSATION	781	655	949	0.00	903	0.00	903	903	0.00
	242 MEDICAL BENEFITS	26,356	28,353	28,268	0.00	34,260	0.00	34,260	34,260	0.00

200	PAYROLL BENEFITS	63,106	65,009	70,708	0.00	81,781	0.00	81,781	81,781	0.00
------------	-------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

	340 TRAVEL	454	181	400	0.00	400	0.00	400	400	0.00
--	------------	-----	-----	-----	------	-----	------	-----	-----	------

300	PURCHASED SERVICES	454	181	400	0.00	400	0.00	400	400	0.00
------------	---------------------------	------------	------------	------------	-------------	------------	-------------	------------	------------	-------------

	410 SUPPLIES	425	1,399	460	0.00	460	0.00	460	460	0.00
--	--------------	-----	-------	-----	------	-----	------	-----	-----	------

400	SUPPLIES & MATERIALS	425	1,399	460	0.00	460	0.00	460	460	0.00
------------	---------------------------------	------------	--------------	------------	-------------	------------	-------------	------------	------------	-------------

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Total Function 2120	GUIDANCE	172,054	175,084	181,327	1.86	205,847	2.00	205,847	205,847	2.00
Function 2130	HEALTH SERVICES									
310	PROFESSIONAL SERVICES	10,512	15,157	10,000	0.00	13,125	0.00	13,125	13,125	0.00
300	PURCHASED SERVICES	10,512	15,157	10,000	0.00	13,125	0.00	13,125	13,125	0.00
Total Function 2130	HEALTH SERVICES	10,512	15,157	10,000	0.00	13,125	0.00	13,125	13,125	0.00
Function 2140	PSYCHOLOGY									
111	CERTIFIED SALARIES	22,247	22,562	23,239	0.50	24,205	0.50	24,205	24,205	0.50
130	ADDITIONAL SALARY	2,400	2,400	2,400	0.00	0	0.00	0	0	0.00
100	SALARIES	24,647	24,962	25,639	0.50	24,205	0.50	24,205	24,205	0.50
210	PERS RETIREMENT	5,827	5,901	7,146	0.00	6,746	0.00	6,746	6,746	0.00
220	SOCIAL SECURITY	1,886	1,910	1,961	0.00	1,852	0.00	1,852	1,852	0.00
231	WORKERS COMPENSATION	181	153	224	0.00	181	0.00	181	181	0.00
200	PAYROLL BENEFITS	7,893	7,963	9,331	0.00	8,778	0.00	8,778	8,778	0.00
340	TRAVEL	372	1,045	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	372	1,045	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	2,813	693	3,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES & MATERIALS	2,813	693	3,000	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES	0	60	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	0	60	0	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGY	35,726	34,723	38,970	0.50	34,983	0.50	34,983	34,983	0.50
Function 2150	SPEECH PATHOLOGY/AUDIOLOGY									
310	PROFESSIONAL SERVICES	179	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	179	0	100	0.00	100	0.00	100	100	0.00
410	SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	500	500	0.00

Requirements Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 100 GENERAL FUND

Total Function 2150 SPEECH PATHOLOGY/AUDIOLOGY 179 0 600 0.00 600 0.00 600 600 0.00

Function 2190 INDIRECT STUDENT SUPPORT

112	NON-CERTIFIED SALARIES	6,593	13,067	13,199	0.50	13,683	0.50	13,683	13,683	0.50
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	100	0.00	2,000	0.00	2,000	2,000	0.00
130	ADDITIONAL SALARY	1,908	4,006	4,488	0.00	5,997	0.00	5,997	5,997	0.00

100 SALARIES 8,501 17,073 17,787 0.50 21,680 0.50 21,680 21,680 0.50

210	PERS RETIREMENT	2,010	4,036	4,951	0.00	5,892	0.00	5,892	5,892	0.00
220	SOCIAL SECURITY	651	1,278	1,316	0.00	1,658	0.00	1,658	1,658	0.00
231	WORKERS COMPENSATION	65	113	157	0.00	162	0.00	162	162	0.00
242	MEDICAL BENEFITS	679	116	0	0.00	0	0.00	0	0	0.00

200 PAYROLL BENEFITS 3,405 5,544 6,424 0.00 7,712 0.00 7,712 7,712 0.00

410	SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
-----	----------	---	---	-----	------	-----	------	-----	-----	------

400 SUPPLIES & MATERIALS 0 0 500 0.00 500 0.00 500 500 0.00

Total Function 2190 INDIRECT STUDENT SUPPORT 11,906 22,617 24,711 0.50 29,892 0.50 29,892 29,892 0.50

Function 2210 IMPROVEMENT OF INSTRUCTION

111	CERTIFIED SALARIES	58,474	0	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATIVE SALARIES	0	30,493	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	175	1,170	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	1,974	0	4,700	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	7,687	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	37,447	0	0.00	0	0.00	0	0	0.00

100 SALARIES 68,309 69,110 4,700 0.00 0 0.00 0 0 0.00

210	PERS RETIREMENT	17,269	18,502	1,310	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,109	5,149	355	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	655	385	41	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	13,673	7,260	0	0.00	0	0.00	0	0	0.00

200 PAYROLL BENEFITS 36,706 31,296 1,706 0.00 0 0.00 0 0 0.00

310	PROFESSIONAL SERVICES	220	128	0	0.00	0	0.00	0	0	0.00
-----	-----------------------	-----	-----	---	------	---	------	---	---	------

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION

324	RENTALS	100	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	8,454	5,742	8,000	0.00	5,000	0.00	5,000	5,000	0.00
345	LICENSED TUITION	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	8,774	5,870	8,000	0.00	15,000	0.00	15,000	15,000	0.00
410	SUPPLIES	522	1,231	240	0.00	240	0.00	240	240	0.00
480	TECHNOLOGY HARDWARE	0	5,956	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	522	7,187	240	0.00	240	0.00	240	240	0.00

Total Function 2210	IMPROVEMENT OF INSTRUCTION	114,311	113,463	14,646	0.00	15,240	0.00	15,240	15,240	0.00
----------------------------	-----------------------------------	----------------	----------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	44,579	44,776	46,059	1.69	47,105	1.69	47,105	47,105	1.69
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,868	1,771	1,300	0.00	3,000	0.00	3,000	3,000	0.00
130	ADDITIONAL SALARY	4,427	1,537	1,300	0.00	400	0.00	400	400	0.00
100	SALARIES	50,874	48,085	48,659	1.69	50,505	1.69	50,505	50,505	1.69
210	PERS RETIREMENT	13,980	13,139	15,986	0.00	16,383	0.00	16,383	16,383	0.00
220	SOCIAL SECURITY	3,688	3,222	3,177	0.00	3,308	0.00	3,308	3,308	0.00
231	WORKERS COMPENSATION	397	287	440	0.00	384	0.00	384	384	0.00
242	MEDICAL BENEFITS	10,845	21,786	25,410	0.00	27,040	0.00	27,040	27,040	0.00
200	PAYROLL BENEFITS	28,910	38,434	45,013	0.00	47,114	0.00	47,114	47,114	0.00
410	SUPPLIES	918	280	800	0.00	800	0.00	800	800	0.00
430	LIBRARY BOOKS	400	399	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES & MATERIALS	1,318	680	1,600	0.00	1,600	0.00	1,600	1,600	0.00

Total Function 2220	EDUCATIONAL MEDIA	81,102	87,198	95,272	1.69	99,220	1.69	99,220	99,220	1.69
----------------------------	--------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2310 BOARD OF EDUCATION

112	NON-CERTIFIED SALARIES	5,013	5,022	5,022	0.10	5,234	0.10	5,234	5,234	0.10
130	ADDITIONAL SALARY	0	772	1,390	0.00	500	0.00	500	500	0.00
100	SALARIES	5,013	5,794	6,412	0.10	5,734	0.10	5,734	5,734	0.10

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION

210	PERS RETIREMENT	1,420	1,641	2,102	0.00	1,847	0.00	1,847	1,847	0.00
220	SOCIAL SECURITY	367	434	483	0.00	423	0.00	423	423	0.00
231	WORKERS COMPENSATION	37	31	56	0.00	43	0.00	43	43	0.00
242	MEDICAL BENEFITS	1,440	480	0	0.00	1,548	0.00	1,548	1,548	0.00

200	PAYROLL BENEFITS	3,264	2,587	2,641	0.00	3,861	0.00	3,861	3,861	0.00
------------	-------------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

310	PROFESSIONAL SERVICES	966	384	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	1,844	2,082	1,850	0.00	4,000	0.00	4,000	4,000	0.00
354	ADVERTISING	180	180	500	0.00	500	0.00	500	500	0.00
381	AUDIT SERVICES	32,000	28,000	32,000	0.00	23,500	0.00	23,500	23,500	0.00
382	LEGAL SERVICES	5,888	11,878	9,000	0.00	9,000	0.00	9,000	9,000	0.00
383	ARCHITECT SERVICES	0	5,050	0	0.00	0	0.00	0	0	0.00
388	ELECTIONS	0	1,516	500	0.00	500	0.00	500	500	0.00

300	PURCHASED SERVICES	40,878	49,089	44,350	0.00	38,000	0.00	38,000	38,000	0.00
------------	---------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410	SUPPLIES	145	102	200	0.00	200	0.00	200	200	0.00
450	FOOD	129	69	240	0.00	240	0.00	240	240	0.00

400	SUPPLIES & MATERIALS	274	171	440	0.00	440	0.00	440	440	0.00
------------	---------------------------------	------------	------------	------------	-------------	------------	-------------	------------	------------	-------------

640	DUES/FEES	2,918	3,466	3,900	0.00	3,900	0.00	3,900	3,900	0.00
-----	-----------	-------	-------	-------	------	-------	------	-------	-------	------

600	DUES/FEES/INSURANCE	2,918	3,466	3,900	0.00	3,900	0.00	3,900	3,900	0.00
------------	----------------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Total Function 2310	BOARD OF EDUCATION	52,348	61,107	57,743	0.10	51,935	0.10	51,935	51,935	0.10
----------------------------	---------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2321 OFFICE OF SUPERINTENDENT

112	NON-CERTIFIED SALARIES	45,118	45,197	45,197	0.90	47,107	0.90	47,107	47,107	0.90
113	ADMINISTRATIVE SALARIES	107,055	109,202	106,039	1.00	99,244	1.00	99,244	99,244	1.00
130	ADDITIONAL SALARY	10,688	20,124	21,691	0.00	19,941	0.00	19,941	19,941	0.00

100	SALARIES	162,861	174,523	172,928	1.90	166,292	1.90	166,292	166,292	1.90
------------	-----------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

210	PERS RETIREMENT	46,139	49,442	57,252	0.00	54,915	0.00	54,915	54,915	0.00
220	SOCIAL SECURITY	12,283	13,089	13,159	0.00	12,595	0.00	12,595	12,595	0.00
230	OTHER EMPLOYEE BENEFITS	0	0	0	0.00	138	0.00	138	138	0.00
231	WORKERS COMPENSATION	1,172	896	1,486	0.00	1,216	0.00	1,216	1,216	0.00

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

242	MEDICAL BENEFITS	12,960	4,323	0	0.00	13,932	0.00	13,932	13,932	0.00
243	OTHER BENEFITS	0	0	0	0.00	178	0.00	178	178	0.00

200 PAYROLL BENEFITS 72,554 67,750 71,897 0.00 82,974 0.00 82,974 82,974 0.00

310	PROFESSIONAL SERVICES	309	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	3,325	2,959	3,500	0.00	3,500	0.00	3,500	3,500	0.00
324	RENTALS	5,735	5,976	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	3,355	2,351	3,200	0.00	3,200	0.00	3,200	3,200	0.00
351	TELEPHONE	1,736	1,791	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	1,108	1,437	1,200	0.00	1,200	0.00	1,200	1,200	0.00
355	PRINTING	295	0	500	0.00	500	0.00	500	500	0.00

300 PURCHASED SERVICES 15,862 14,514 16,400 0.00 16,400 0.00 16,400 16,400 0.00

410	SUPPLIES	2,800	1,528	2,000	0.00	2,000	0.00	2,000	2,000	0.00
450	FOOD	0	0	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE SUPPLIES	4,650	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES & MATERIALS 7,450 1,528 2,200 0.00 2,200 0.00 2,200 2,200 0.00

640	DUES/FEES	1,070	1,996	1,000	0.00	1,000	0.00	1,000	1,000	0.00
651	LIABILITY INSURANCE	13,314	13,109	0	0.00	0	0.00	0	0	0.00

600 DUES/FEES/INSURANCE 14,385 15,105 1,000 0.00 1,000 0.00 1,000 1,000 0.00

Total Function 2321 OFFICE OF SUPERINTENDENT 273,112 273,421 264,425 1.90 268,867 1.90 268,867 268,867 1.90

Function 2410 OFFICE OF PRINCIPAL

112	NON-CERTIFIED SALARIES	97,272	80,382	65,510	2.00	67,053	2.00	67,053	67,053	2.00
113	ADMINISTRATIVE SALARIES	102,714	101,302	144,189	1.50	151,194	1.60	151,194	151,194	1.60
116	EARLY RETIREE STIPEND	0	1,117	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	2,847	168	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,601	1,949	5,301	0.00	5,300	0.00	5,300	5,300	0.00
123	TEMPORARY LICENSED SALARIES	0	1,922	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,500	7,214	5,400	0.00	4,200	0.00	4,200	4,200	0.00

100 SALARIES 208,935 194,053 220,401 3.50 227,747 3.60 227,747 227,747 3.60

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL

210	PERS RETIREMENT	56,356	52,200	70,636	0.00	73,198	0.00	73,198	73,198	0.00
220	SOCIAL SECURITY	15,250	14,306	16,451	0.00	16,973	0.00	16,973	16,973	0.00
231	WORKERS COMPENSATION	1,534	1,374	1,913	0.00	1,673	0.00	1,673	1,673	0.00
242	MEDICAL BENEFITS	44,877	38,317	40,562	0.00	58,302	0.00	58,302	58,302	0.00

200	PAYROLL BENEFITS	118,017	106,197	129,562	0.00	150,146	0.00	150,146	150,146	0.00
------------	-------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

322	REPAIRS & MAINTENANCE	4,813	3,810	5,400	0.00	5,400	0.00	5,400	5,400	0.00
324	RENTALS	7,073	7,875	7,800	0.00	7,800	0.00	7,800	7,800	0.00
340	TRAVEL	432	575	900	0.00	1,200	0.00	1,200	1,200	0.00
351	TELEPHONE	16,652	17,287	18,700	0.00	18,700	0.00	18,700	18,700	0.00
353	POSTAGE	3,415	4,114	4,000	0.00	4,000	0.00	4,000	4,000	0.00
355	PRINTING	197	469	900	0.00	900	0.00	900	900	0.00

300	PURCHASED SERVICES	32,581	34,131	37,700	0.00	38,000	0.00	38,000	38,000	0.00
------------	---------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410	SUPPLIES	3,693	2,103	3,109	0.00	3,109	0.00	3,109	3,109	0.00
412	SUPPLIES: AWARDS	1,393	1,506	3,600	0.00	3,600	0.00	3,600	3,600	0.00

400	SUPPLIES & MATERIALS	5,086	3,609	6,709	0.00	6,709	0.00	6,709	6,709	0.00
------------	---------------------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

640	DUES/FEES	1,755	1,805	1,850	0.00	3,100	0.00	3,100	3,100	0.00
-----	-----------	-------	-------	-------	------	-------	------	-------	-------	------

600	DUES/FEES/INSURANCE	1,755	1,805	1,850	0.00	3,100	0.00	3,100	3,100	0.00
------------	----------------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Total Function 2410	OFFICE OF PRINCIPAL	366,373	339,794	396,222	3.50	425,702	3.60	425,702	425,702	3.60
----------------------------	----------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113	ADMINISTRATIVE SALARIES	0	0	39,550	0.50	75,750	1.00	75,750	75,750	1.00
130	ADDITIONAL SALARY	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00

100	SALARIES	0	0	39,550	0.50	78,150	1.00	78,150	78,150	1.00
------------	-----------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

210	PERS RETIREMENT	0	0	13,131	0.00	25,946	0.00	25,946	25,946	0.00
220	SOCIAL SECURITY	0	0	2,840	0.00	5,618	0.00	5,618	5,618	0.00
231	WORKERS COMPENSATION	0	0	340	0.00	561	0.00	561	561	0.00
242	MEDICAL BENEFITS	0	0	9,743	0.00	14,270	0.00	14,270	14,270	0.00

200	PAYROLL BENEFITS	0	0	26,054	0.00	46,394	0.00	46,394	46,394	0.00
------------	-------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

340	TRAVEL	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
-----	--------	---	---	---	------	-------	------	-------	-------	------

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

300	PURCHASED SERVICES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2490	SCHOOL ADMINISTRATION - OTHER SUPPORT	0	0	65,604	0.50	126,044	1.00	126,044	126,044	1.00

Function 2520 FISCAL SERVICES

112	NON-CERTIFIED SALARIES	46,559	44,067	46,206	1.00	61,974	1.00	61,974	61,974	1.00
130	ADDITIONAL SALARY	11,070	14,889	17,553	0.00	18,991	0.00	18,991	18,991	0.00

100	SALARIES	57,629	58,956	63,758	1.00	80,965	1.00	80,965	80,965	1.00
------------	-----------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

210	PERS RETIREMENT	31,357	13,905	17,769	0.00	22,415	0.00	22,415	22,415	0.00
220	SOCIAL SECURITY	4,409	4,476	7,180	0.00	6,193	0.00	6,193	6,193	0.00
231	WORKERS COMPENSATION	423	311	560	0.00	598	0.00	598	598	0.00
232	UNEMPLOYMENT	600	9,272	31,000	0.00	31,000	0.00	31,000	31,000	0.00

200	PAYROLL BENEFITS	36,789	27,963	56,509	0.00	60,206	0.00	60,206	60,206	0.00
------------	-------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

310	PROFESSIONAL SERVICES	10,061	7,561	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	893	0	800	0.00	800	0.00	800	800	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	10,000	0.00	20,000	0.00	20,000	20,000	0.00

300	PURCHASED SERVICES	10,954	7,561	10,800	0.00	20,800	0.00	20,800	20,800	0.00
------------	---------------------------	---------------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410	SUPPLIES	1,473	1,189	1,600	0.00	1,600	0.00	1,600	1,600	0.00
-----	----------	-------	-------	-------	------	-------	------	-------	-------	------

400	SUPPLIES & MATERIALS	1,473	1,189	1,600	0.00	1,600	0.00	1,600	1,600	0.00
------------	---------------------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

640	DUES/FEES	569	912	600	0.00	600	0.00	600	600	0.00
642	BANKING FEES	3,336	3,694	1,200	0.00	1,200	0.00	1,200	1,200	0.00

600	DUES/FEES/INSURANCE	3,905	4,606	1,800	0.00	1,800	0.00	1,800	1,800	0.00
------------	----------------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Total Function 2520	FISCAL SERVICES	110,749	100,276	134,467	1.00	165,371	1.00	165,371	165,371	1.00
----------------------------	------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 2542 CARE/UPKEEP BUILDINGS

112	NON-CERTIFIED SALARIES	64,764	59,584	61,948	2.25	65,091	2.13	65,091	65,091	2.13
122	SUBSTITUTE: NON-CERTIFIED SALARIES	6,322	4,503	3,400	0.00	6,400	0.00	6,400	6,400	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	0	0	0.00	5,500	0.00	5,500	5,500	0.00
130	ADDITIONAL SALARY	7,167	4,749	4,700	0.00	5,000	0.00	5,000	5,000	0.00

100	SALARIES	78,253	68,836	70,048	2.25	81,991	2.13	81,991	81,991	2.13
------------	-----------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

210	PERS RETIREMENT	12,608	13,626	19,794	0.00	20,999	0.00	20,999	20,999	0.00
220	SOCIAL SECURITY	5,781	5,125	5,263	0.00	6,217	0.00	6,217	6,217	0.00
231	WORKERS COMPENSATION	3,498	1,781	2,895	0.00	4,028	0.00	4,028	4,028	0.00
242	MEDICAL BENEFITS	19,100	14,520	14,520	0.00	15,480	0.00	15,480	15,480	0.00

200	PAYROLL BENEFITS	40,987	35,053	42,473	0.00	46,724	0.00	46,724	46,724	0.00
------------	-------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

310	PROFESSIONAL SERVICES	7,501	3,024	0	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	0	1,500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE	23,395	34,503	10,000	0.00	20,000	0.00	20,000	20,000	0.00
324	RENTALS	3,306	3,349	4,225	0.00	4,225	0.00	4,225	4,225	0.00
325	ELECTRICITY	83,374	89,076	99,000	0.00	99,000	0.00	99,000	99,000	0.00
326	FUEL	36,481	36,492	49,000	0.00	49,000	0.00	49,000	49,000	0.00
327	WATER & SEWER	18,095	32,267	40,750	0.00	40,750	0.00	40,750	40,750	0.00
328	GARBAGE	13,220	7,931	9,600	0.00	9,600	0.00	9,600	9,600	0.00
390	OTHER PURCHASED SERVICES	0	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00

300	PURCHASED SERVICES	185,372	208,142	218,575	0.00	228,575	0.00	228,575	228,575	0.00
------------	---------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

410	SUPPLIES	25,445	18,352	27,500	0.00	27,500	0.00	27,500	27,500	0.00
460	NON-CONSUMABLE SUPPLIES	489	1,360	600	0.00	2,000	0.00	2,000	2,000	0.00

400	SUPPLIES & MATERIALS	25,934	19,712	28,100	0.00	29,500	0.00	29,500	29,500	0.00
------------	---------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

640	DUES/FEES	1,223	0	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INSURANCE	70,616	74,347	89,300	0.00	95,782	0.00	95,782	95,782	0.00
670	TAXES & LICENSES	1,551	295	300	0.00	300	0.00	300	300	0.00

600	DUES/FEES/INSURANCE	73,391	74,642	89,600	0.00	96,082	0.00	96,082	96,082	0.00
------------	----------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 2542	CARE/UPKEEP BUILDINGS	403,937	406,386	448,796	2.25	482,872	2.13	482,872	482,872	2.13
----------------------------	------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 2543 CARE/UPKEEP GROUNDS

122	SUBSTITUTE: NON-CERTIFIED SALARIES	141	280	0	0.00	0	0.00	0	0	0.00
-----	------------------------------------	-----	-----	---	------	---	------	---	---	------

100	SALARIES	141	280	0	0.00	0	0.00	0	0	0.00
------------	-----------------	------------	------------	----------	-------------	----------	-------------	----------	----------	-------------

220	SOCIAL SECURITY	11	21	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	1	4	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

200	PAYROLL BENEFITS	12	25	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	6,314	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	453	2,157	3,000	0.00	3,000	0.00	3,000	3,000	0.00
326	FUEL	677	884	3,100	0.00	3,100	0.00	3,100	3,100	0.00
390	OTHER PURCHASED SERVICES	0	4,665	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	7,443	7,706	11,100	0.00	11,100	0.00	11,100	11,100	0.00
410	SUPPLIES	2,230	842	2,250	0.00	2,250	0.00	2,250	2,250	0.00
400	SUPPLIES & MATERIALS	2,230	842	2,250	0.00	2,250	0.00	2,250	2,250	0.00
640	DUES/FEES	875	5	900	0.00	900	0.00	900	900	0.00
670	TAXES & LICENSES	101	101	125	0.00	125	0.00	125	125	0.00
600	DUES/FEES/INSURANCE	976	106	1,025	0.00	1,025	0.00	1,025	1,025	0.00

Total Function 2543	CARE/UPKEEP GROUNDS	10,802	8,958	14,375	0.00	14,375	0.00	14,375	14,375	0.00
----------------------------	----------------------------	---------------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2544 DISTRICT-WIDE MAINTENANCE

112	NON-CERTIFIED SALARIES	0	0	0	0.00	49,169	1.00	49,169	49,169	1.00
113	ADMINISTRATIVE SALARIES	47,764	47,175	47,175	1.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	2,340	500	0.00	500	0.00	500	500	0.00
100	SALARIES	47,764	49,515	47,675	1.00	49,669	1.00	49,669	49,669	1.00
210	PERS RETIREMENT	11,291	11,152	13,287	0.00	13,813	0.00	13,813	13,813	0.00
220	SOCIAL SECURITY	3,384	3,515	3,373	0.00	3,465	0.00	3,465	3,465	0.00
231	WORKERS COMPENSATION	2,716	1,840	2,969	0.00	2,827	0.00	2,827	2,827	0.00
242	MEDICAL BENEFITS	14,400	14,520	14,520	0.00	15,480	0.00	15,480	15,480	0.00
200	PAYROLL BENEFITS	31,792	31,028	34,149	0.00	35,585	0.00	35,585	35,585	0.00
340	TRAVEL	700	772	900	0.00	900	0.00	900	900	0.00
351	TELEPHONE	440	435	600	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES	1,140	1,206	1,500	0.00	1,500	0.00	1,500	1,500	0.00

Total Function 2544	DISTRICT-WIDE MAINTENANCE	80,696	81,749	83,324	1.00	86,754	1.00	86,754	86,754	1.00
----------------------------	----------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2545 VEHICLE UPKEEP

322	REPAIRS & MAINTENANCE	0	209	600	0.00	1,000	0.00	1,000	1,000	0.00
-----	-----------------------	---	-----	-----	------	-------	------	-------	-------	------

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

300	PURCHASED SERVICES	0	209	600	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	37	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES & MATERIALS	37	0	500	0.00	500	0.00	500	500	0.00
651	LIABILITY INSURANCE	692	692	700	0.00	700	0.00	700	700	0.00
600	DUES/FEES/INSURANCE	692	692	700	0.00	700	0.00	700	700	0.00
Total Function 2545 VEHICLE UPKEEP		729	901	1,800	0.00	2,200	0.00	2,200	2,200	0.00

Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	688,839	710,626	701,349	0.00	701,349	0.00	701,349	701,349	0.00
332	ATHLETIC TRIPS	45,638	41,307	45,200	0.00	45,200	0.00	45,200	45,200	0.00
351	TELEPHONE	819	848	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	735,297	752,781	747,549	0.00	747,549	0.00	747,549	747,549	0.00
410	SUPPLIES	100	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	100	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550 TRANSPORTATION		735,397	752,781	747,549	0.00	747,549	0.00	747,549	747,549	0.00

Function 2640 STAFF SERVICES

389	OTHER BOARD SERVICES	0	472	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	472	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES		0	472	0	0.00	0	0.00	0	0	0.00

Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	8,463	8,342	8,342	0.25	8,900	0.25	8,900	8,900	0.25
123	TEMPORARY LICENSED SALARIES	989	989	0	0.00	989	0.00	989	989	0.00
130	ADDITIONAL SALARY	344	245	300	0.00	300	0.00	300	300	0.00
100	SALARIES	9,796	9,576	8,642	0.25	10,189	0.25	10,189	10,189	0.25
210	PERS RETIREMENT	2,775	2,713	2,853	0.00	3,349	0.00	3,349	3,349	0.00
220	SOCIAL SECURITY	706	676	604	0.00	721	0.00	721	721	0.00
231	WORKERS COMPENSATION	74	56	78	0.00	77	0.00	77	77	0.00
242	MEDICAL BENEFITS	3,615	3,630	3,630	0.00	3,870	0.00	3,870	3,870	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

200	PAYROLL BENEFITS	7,170	7,075	7,165	0.00	8,017	0.00	8,017	8,017	0.00
310	PROFESSIONAL SERVICES	39,507	8,564	6,500	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	0	300	0.00	300	0.00	300	300	0.00
340	TRAVEL	0	0	200	0.00	100	0.00	100	100	0.00
351	TELEPHONE	58,897	58,278	60,000	0.00	31,800	0.00	31,800	31,800	0.00
300	PURCHASED SERVICES	98,404	66,842	67,000	0.00	32,200	0.00	32,200	32,200	0.00
410	SUPPLIES	2,234	207	1,390	0.00	1,390	0.00	1,390	1,390	0.00
470	SOFTWARE	7,906	5,923	5,750	0.00	14,500	0.00	14,500	14,500	0.00
480	TECHNOLOGY HARDWARE	52,542	4,447	13,540	0.00	21,700	0.00	21,700	21,700	0.00
400	SUPPLIES & MATERIALS	62,682	10,578	20,680	0.00	37,590	0.00	37,590	37,590	0.00
640	DUES/FEES	150	150	200	0.00	200	0.00	200	200	0.00
600	DUES/FEES/INSURANCE	150	150	200	0.00	200	0.00	200	200	0.00
Total Function 2660 TECHNOLOGY SERVICES		178,202	94,221	103,687	0.25	88,195	0.25	88,195	88,195	0.25
Function 2710	SUPPLEMENTAL RETIREMENT PROGRAM									
116	EARLY RETIREE STIPEND	0	0	14,000	0.00	14,000	0.00	14,000	14,000	0.00
100	SALARIES	0	0	14,000	0.00	14,000	0.00	14,000	14,000	0.00
210	PERS RETIREMENT	0	0	0	0.00	4,505	0.00	4,505	4,505	0.00
220	SOCIAL SECURITY	0	0	1,870	0.00	1,576	0.00	1,576	1,576	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	144	0.00	144	144	0.00
270	POST RETIREMENT HEALTH BENEFITS	12,651	8,233	13,100	0.00	13,100	0.00	13,100	13,100	0.00
200	PAYROLL BENEFITS	12,651	8,233	14,970	0.00	19,326	0.00	19,326	19,326	0.00
Total Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM		12,651	8,233	28,970	0.00	33,326	0.00	33,326	33,326	0.00
Function 4150	BUILDINGS/CONSTRUCTION									
310	PROFESSIONAL SERVICES	22,958	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	22,958	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	535	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	535	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 100 GENERAL FUND

Total Function 4150	BUILDINGS/CONSTRUCTION	23,493	0	0	0.00	0	0.00	0	0	0.00
Function 4190	OTHER FACILITIES CONSTR. SERVICES									
310	PROFESSIONAL SERVICES	56,336	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	56,336	0	0	0.00	0	0.00	0	0	0.00
Total Function 4190	OTHER FACILITIES CONSTR. SERVICES	56,336	0	0	0.00	0	0.00	0	0	0.00
Function 5111	LONG TERM DEBT									
610	PRINCIPAL	5,960	0	0	0.00	0	0.00	0	0	0.00
620	INTEREST	2,063	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	8,023	0	0	0.00	0	0.00	0	0	0.00
Total Function 5111	LONG TERM DEBT	8,023	0	0	0.00	0	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS									
710	TRANSFERS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
714	FOOD SERVICE TRANSFER	44,983	37,599	45,000	0.00	49,906	0.00	49,906	49,906	0.00
715	CAPITAL RESERVE TRANSFER	0	317,530	0	0.00	0	0.00	0	0	0.00
716	TRANSFER DEBT SERVICE	333,027	0	110,000	0.00	101,000	0.00	101,000	101,000	0.00
700	TRANSFERS/CONTINGENCY	378,010	355,129	155,000	0.00	160,906	0.00	160,906	160,906	0.00
Total Function 5200	TRANSFER OF FUNDS	378,010	355,129	155,000	0.00	160,906	0.00	160,906	160,906	0.00
Function 5201	TRANSFER TO DEBT SERVICE QSCB/COOL SCHOOLS									
716	TRANSFER DEBT SERVICE	0	(701)	217,038	0.00	0	0.00	0	0	0.00
700	TRANSFERS/CONTINGENCY	0	(701)	217,038	0.00	0	0.00	0	0	0.00
Total Function 5201	TRANSFER TO DEBT SERVICE QSCB/COOL SCHOOLS	0	(701)	217,038	0.00	0	0.00	0	0	0.00
Function 6110	CONTINGENCY									
790	OPERATING CONTINGENCY	0	0	50,000	0.00	120,000	0.00	120,000	120,000	0.00
700	TRANSFERS/CONTINGENCY	0	0	50,000	0.00	120,000	0.00	120,000	120,000	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Total Function 6110	CONTINGENCY	0	0	50,000	0.00	120,000	0.00	120,000	120,000	0.00
----------------------------	--------------------	----------	----------	---------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 7000 UNAPPROPRIATED ENDING FUND

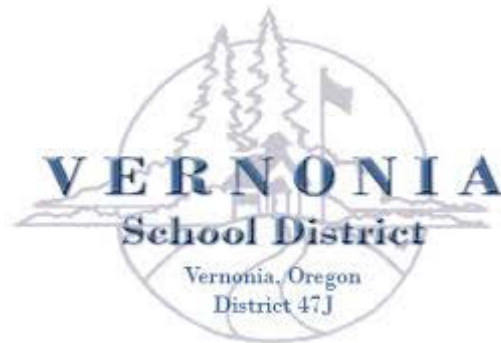
820	ENDING CASH BALANCE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
-----	---------------------	---	---	--------	------	--------	------	--------	--------	------

800	UNAPPROP ENDING FUND BALANCE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
------------	-------------------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 7000	UNAPPROPRIATED ENDING FUND	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
----------------------------	-----------------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Fund 100	GENERAL FUND	6,812,611	6,577,880	6,962,487	61.97	7,151,002	64.17	7,151,002	7,151,002	64.17
-----------------------	---------------------	-----------	-----------	-----------	-------	-----------	-------	-----------	-----------	-------

Special Revenue Funds



Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 202 IDEA PART B		ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
3299	OTHER RESTRICTED GRANTS-IN-AID	(349)	0	0	0.00	0	0.00	0	0	0.00
3000	REVENUE FROM STATE SOURCES	(349)	0	0	0.00	0	0.00	0	0	0.00
4508	IDEA FEDERAL GRANT	(125,617)	(113,676)	(61,445)	0.00	(114,541)	0.00	(114,541)	(114,541)	0.00
4518	IDEA - SPR & I	(1,637)	0	0	0.00	0	0.00	0	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	(127,254)	(113,676)	(61,445)	0.00	(114,541)	0.00	(114,541)	(114,541)	0.00
Total Fund 202	IDEA PART B	(127,602)	(113,676)	(61,445)	0.00	(114,541)	0.00	(114,541)	(114,541)	0.00

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 202 IDEA PART B

Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	66,451	70,485	32,174	1.00	60,266	1.50	60,266	60,266	1.50
121	SUBSTITUTE: CERTIFIED SALARIES	525	810	1,100	0.00	3,600	0.00	3,600	3,600	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	152	1,208	1,100	0.00	2,000	0.00	2,000	2,000	0.00
123	TEMPORARY LICENSED SALARIES	609	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	527	0	0	0.00	0	0.00	0	0	0.00

100 SALARIES 68,264 72,504 34,374 1.00 65,866 1.50 65,866 65,866 1.50

210	PERS RETIREMENT	16,554	16,737	9,448	0.00	18,021	0.00	18,021	18,021	0.00
220	SOCIAL SECURITY	5,144	5,418	2,499	0.00	4,996	0.00	4,996	4,996	0.00
231	WORKERS COMPENSATION	514	375	307	0.00	491	0.00	491	491	0.00
242	MEDICAL BENEFITS	22,684	17,460	14,520	0.00	24,870	0.00	24,870	24,870	0.00

200 PAYROLL BENEFITS 44,896 39,989 26,773 0.00 48,378 0.00 48,378 48,378 0.00

310	PROFESSIONAL SERVICES	1,180	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	372	1,184	297	0.00	297	0.00	297	297	0.00

300 PURCHASED SERVICES 1,552 1,184 297 0.00 297 0.00 297 297 0.00

410	SUPPLIES	102	0	0	0.00	0	0.00	0	0	0.00
-----	----------	-----	---	---	------	---	------	---	---	------

400 SUPPLIES & MATERIALS 102 0 0 0.00 0 0.00 0 0 0.00

Total Function 1250 LESS RESTRICTIVE PROGRAMS 114,813 113,676 61,445 1.00 114,541 1.50 114,541 114,541 1.50

Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	4,432	0	0	0.00	0	0.00	0	0	0.00
-----	-----------------------	-------	---	---	------	---	------	---	---	------

300 PURCHASED SERVICES 4,432 0 0 0.00 0 0.00 0 0 0.00

Total Function 1260 EARLY INTERVENTION 4,432 0 0 0.00 0 0.00 0 0 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	2,100	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	225	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	1,555	0	0	0.00	0	0.00	0	0	0.00

100 SALARIES 3,880 0 0 0.00 0 0.00 0 0 0.00

210	PERS RETIREMENT	633	0	0	0.00	0	0.00	0	0	0.00
-----	-----------------	-----	---	---	------	---	------	---	---	------

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 202 IDEA PART B

Function 2210 IMPROVEMENT OF INSTRUCTION

220	SOCIAL SECURITY	289	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	29	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	952	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,213	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,213	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,312	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,312	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		8,357	0	0	0.00	0	0.00	0	0	0.00

Total Fund 202 IDEA PART B

	127,602	113,676	61,445	1.00	114,541	1.50	114,541	114,541	1.50
--	---------	---------	--------	------	---------	------	---------	---------	------

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 207 REAP-SRSA SMALL RURAL SCHOOLS		ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
4300	RESTRICTED FEDERAL MONIES	(10,016)	0	0	0.00	0	0.00	0	0	0.00
4400	FEDERAL REAP GRANT	(13,442)	(23,534)	(32,000)	0.00	(9,397)	0.00	(9,397)	(9,397)	0.00
4000	REVENUE FROM FEDERAL SOURCES	(23,458)	(23,534)	(32,000)	0.00	(9,397)	0.00	(9,397)	(9,397)	0.00
5400	BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 207	REAP-SRSA SMALL RURAL SCHOOLS	(23,458)	(23,534)	(32,000)	0.00	(9,397)	0.00	(9,397)	(9,397)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 207 REAP-SRSA SMALL RURAL SCHOOLS

Function 1111 ELEMENTARY K-6 INSTRUCTION

	112 NON-CERTIFIED SALARIES	6,603	8,525	8,617	0.47	4,140	0.21	4,140	4,140	0.21
	130 ADDITIONAL SALARY	0	20	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,603	8,545	8,617	0.47	4,140	0.21	4,140	4,140	0.21
	210 PERS RETIREMENT	1,492	2,015	2,402	0.00	1,154	0.00	1,154	1,154	0.00
	220 SOCIAL SECURITY	437	629	632	0.00	317	0.00	317	317	0.00
	231 WORKERS COMPENSATION	53	56	81	0.00	33	0.00	33	33	0.00
	242 MEDICAL BENEFITS	6,747	8,039	7,841	0.00	3,754	0.00	3,754	3,754	0.00
200	PAYROLL BENEFITS	8,728	10,738	10,956	0.00	5,257	0.00	5,257	5,257	0.00
Total Function 1111	ELEMENTARY K-6 INSTRUCTION	15,331	19,283	19,573	0.47	9,397	0.21	9,397	9,397	0.21

Function 1131 HIGH SCHOOL INSTRUCTION

	121 SUBSTITUTE: CERTIFIED SALARIES	350	911	0	0.00	0	0.00	0	0	0.00
100	SALARIES	350	911	0	0.00	0	0.00	0	0	0.00
	210 PERS RETIREMENT	31	32	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	27	70	0	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATION	3	2	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	60	103	0	0.00	0	0.00	0	0	0.00
	371 TUITION	5,072	2,364	10,973	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,072	2,364	10,973	0.00	0	0.00	0	0	0.00
	410 SUPPLIES	184	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	184	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	5,666	3,379	10,973	0.00	0	0.00	0	0	0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

	121 SUBSTITUTE: CERTIFIED SALARIES	66	0	0	0.00	0	0.00	0	0	0.00
	123 TEMPORARY LICENSED SALARIES	882	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	947	0	0	0.00	0	0.00	0	0	0.00
	210 PERS RETIREMENT	81	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	69	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 207 REAP-SRSA SMALL RURAL SCHOOLS

Function 2210 IMPROVEMENT OF INSTRUCTION

231	WORKERS COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
-----	----------------------	---	---	---	------	---	------	---	---	------

200	PAYROLL BENEFITS	157	0	0	0.00	0	0.00	0	0	0.00
------------	-------------------------	------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 2210	IMPROVEMENT OF INSTRUCTION	1,104	0	0	0.00	0	0.00	0	0	0.00
----------------------------	-----------------------------------	--------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

340	TRAVEL	957	522	1,054	0.00	0	0.00	0	0	0.00
-----	--------	-----	-----	-------	------	---	------	---	---	------

300	PURCHASED SERVICES	957	522	1,054	0.00	0	0.00	0	0	0.00
------------	---------------------------	------------	------------	--------------	-------------	----------	-------------	----------	----------	-------------

Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	957	522	1,054	0.00	0	0.00	0	0	0.00
----------------------------	--	------------	------------	--------------	-------------	----------	-------------	----------	----------	-------------

Function 2660 TECHNOLOGY SERVICES

470	SOFTWARE	400	350	400	0.00	0	0.00	0	0	0.00
-----	----------	-----	-----	-----	------	---	------	---	---	------

400	SUPPLIES & MATERIALS	400	350	400	0.00	0	0.00	0	0	0.00
------------	---------------------------------	------------	------------	------------	-------------	----------	-------------	----------	----------	-------------

Total Function 2660	TECHNOLOGY SERVICES	400	350	400	0.00	0	0.00	0	0	0.00
----------------------------	----------------------------	------------	------------	------------	-------------	----------	-------------	----------	----------	-------------

Total Fund 207	REAP-SRSA SMALL RURAL SCHOOLS	23,458	23,534	32,000	0.47	9,397	0.21	9,397	9,397	0.21
-----------------------	--------------------------------------	---------------	---------------	---------------	-------------	--------------	-------------	--------------	--------------	-------------

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund	TITLE IIA FEDERAL GRANT	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
Fund 208	TITLE IIA FEDERAL GRANT									
	4515 TITLE IIA FEDERAL GRANT	(36,466)	(34,058)	0	0.00	(23,404)	0.00	(23,404)	(23,404)	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(36,466)	(34,058)	0	0.00	(23,404)	0.00	(23,404)	(23,404)	0.00
Total Fund 208	TITLE IIA FEDERAL GRANT	(36,466)	(34,058)	0	0.00	(23,404)	0.00	(23,404)	(23,404)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 208 TITLE IIA FEDERAL GRANT

Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	11,082	0	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	9,895	17,883	0	0.00	9,332	0.44	9,332	9,332	0.44
130	ADDITIONAL SALARY	0	3,601	0	0.00	950	0.00	950	950	0.00
100	SALARIES	20,977	21,483	0	0.00	10,282	0.44	10,282	10,282	0.44
210	PERS RETIREMENT	5,002	5,123	0	0.00	2,866	0.00	2,866	2,866	0.00
220	SOCIAL SECURITY	1,518	1,635	0	0.00	786	0.00	786	786	0.00
231	WORKERS COMPENSATION	233	139	0	0.00	80	0.00	80	80	0.00
242	MEDICAL BENEFITS	3,866	799	0	0.00	9,390	0.00	9,390	9,390	0.00
200	PAYROLL BENEFITS	10,620	7,696	0	0.00	13,122	0.00	13,122	13,122	0.00

Total Function	1250 LESS RESTRICTIVE PROGRAMS	31,597	29,179	0	0.00	23,404	0.44	23,404	23,404	0.44
-----------------------	---------------------------------------	---------------	---------------	----------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

123	TEMPORARY LICENSED SALARIES	3,700	3,700	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,700	3,700	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	875	875	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	268	281	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	27	24	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	1,169	1,179	0	0.00	0	0.00	0	0	0.00

Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	4,869	4,879	0	0.00	0	0.00	0	0	0.00
-----------------------	---	--------------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Total Fund 208	TITLE IIA FEDERAL GRANT	36,466	34,058	0	0.00	23,404	0.44	23,404	23,404	0.44
-----------------------	--------------------------------	---------------	---------------	----------	-------------	---------------	-------------	---------------	---------------	-------------

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 209 FORESTRY PROGRAM	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
1996 GREENHOUSE	0	(600)	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUES	0	(600)	0	0.00	0	0.00	0	0	0.00
4302 RESTRICTED FROM FED-BLM	(11,264)	(15,307)	(34,000)	0.00	(20,072)	0.00	(20,072)	(20,072)	0.00
4000 REVENUE FROM FEDERAL SOURCES	(11,264)	(15,307)	(34,000)	0.00	(20,072)	0.00	(20,072)	(20,072)	0.00
5400 BEGINNING FUND BALANCE	(3,882)	0	0	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
5000 OTHER SOURCES	(3,882)	0	0	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
Total Fund 209 FORESTRY PROGRAM	(15,146)	(15,907)	(34,000)	0.00	(35,072)	0.00	(35,072)	(35,072)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 209 FORESTRY PROGRAM

Function 1131 HIGH SCHOOL INSTRUCTION

	124 TEMPORARY CLASSIFIED SALARIES	0	1,200	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,200	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	0	92	0	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	94	0	0.00	0	0.00	0	0	0.00
	310 PROFESSIONAL SERVICES	9,743	0	0	0.00	0	0.00	0	0	0.00
	340 TRAVEL	0	91	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,743	91	0	0.00	0	0.00	0	0	0.00
	410 SUPPLIES	5,404	4,933	5,000	0.00	16,072	0.00	16,072	16,072	0.00
400	SUPPLIES & MATERIALS	5,404	4,933	5,000	0.00	16,072	0.00	16,072	16,072	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		15,146	6,318	5,000	0.00	16,072	0.00	16,072	16,072	0.00

Function 1299 OTHER PROGRAMS

	310 PROFESSIONAL SERVICES	0	9,589	19,000	0.00	19,000	0.00	19,000	19,000	0.00
300	PURCHASED SERVICES	0	9,589	19,000	0.00	19,000	0.00	19,000	19,000	0.00
	410 SUPPLIES	0	0	10,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS		0	9,589	29,000	0.00	19,000	0.00	19,000	19,000	0.00

Total Fund 209 FORESTRY PROGRAM

	15,146	15,907	34,000	0.00	35,072	0.00	35,072	35,072	0.00
--	--------	--------	--------	------	--------	------	--------	--------	------

Resources Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
Fund 210 TITLE IA FEDERAL GRANT									
4501 TITLE I	(144,375)	(146,347)	(97,000)	0.00	(121,075)	0.00	(121,075)	(121,075)	0.00
4000 REVENUE FROM FEDERAL SOURCES	(144,375)	(146,347)	(97,000)	0.00	(121,075)	0.00	(121,075)	(121,075)	0.00
Total Fund 210 TITLE IA FEDERAL GRANT	(144,375)	(146,347)	(97,000)	0.00	(121,075)	0.00	(121,075)	(121,075)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 210 TITLE IA FEDERAL GRANT

Function 1111 ELEMENTARY K-6 INSTRUCTION

470 SOFTWARE	0	1,688	0	0.00	0	0.00	0	0	0.00
--------------	---	-------	---	------	---	------	---	---	------

400 SUPPLIES & MATERIALS	0	1,688	0	0.00	0	0.00	0	0	0.00
-------------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 1111 ELEMENTARY K-6 INSTRUCTION	0	1,688	0	0.00	0	0.00	0	0	0.00
---	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Function 1272 TITLE I

111 CERTIFIED SALARIES	28,477	18,222	30,493	0.50	30,300	0.40	30,300	30,300	0.40
------------------------	--------	--------	--------	------	--------	------	--------	--------	------

112 NON-CERTIFIED SALARIES	37,977	44,817	26,607	1.39	33,748	1.41	33,748	33,748	1.41
----------------------------	--------	--------	--------	------	--------	------	--------	--------	------

122 SUBSTITUTE: NON-CERTIFIED SALARIES	883	3,568	500	0.00	1,500	0.00	1,500	1,500	0.00
--	-----	-------	-----	------	-------	------	-------	-------	------

130 ADDITIONAL SALARY	846	3,676	3,000	0.00	475	0.00	475	475	0.00
-----------------------	-----	-------	-------	------	-----	------	-----	-----	------

100 SALARIES	68,184	70,283	60,600	1.89	66,023	1.81	66,023	66,023	1.81
---------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

210 PERS RETIREMENT	18,242	19,188	14,074	0.00	20,551	0.00	20,551	20,551	0.00
---------------------	--------	--------	--------	------	--------	------	--------	--------	------

220 SOCIAL SECURITY	5,062	5,914	4,511	0.00	4,579	0.00	4,579	4,579	0.00
---------------------	-------	-------	-------	------	-------	------	-------	-------	------

231 WORKERS COMPENSATION	595	484	539	0.00	494	0.00	494	494	0.00
--------------------------	-----	-----	-----	------	-----	------	-----	-----	------

242 MEDICAL BENEFITS	26,017	30,452	16,974	0.00	28,928	0.00	28,928	28,928	0.00
----------------------	--------	--------	--------	------	--------	------	--------	--------	------

200 PAYROLL BENEFITS	49,917	56,037	36,097	0.00	54,552	0.00	54,552	54,552	0.00
-----------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410 SUPPLIES	48	130	302	0.00	500	0.00	500	500	0.00
--------------	----	-----	-----	------	-----	------	-----	-----	------

400 SUPPLIES & MATERIALS	48	130	302	0.00	500	0.00	500	500	0.00
-------------------------------------	-----------	------------	------------	-------------	------------	-------------	------------	------------	-------------

Total Function 1272 TITLE I	118,149	126,450	97,000	1.89	121,075	1.81	121,075	121,075	1.81
------------------------------------	----------------	----------------	---------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 2210 IMPROVEMENT OF INSTRUCTION

111 CERTIFIED SALARIES	3,558	0	0	0.00	0	0.00	0	0	0.00
------------------------	-------	---	---	------	---	------	---	---	------

121 SUBSTITUTE: CERTIFIED SALARIES	175	2,700	0	0.00	0	0.00	0	0	0.00
------------------------------------	-----	-------	---	------	---	------	---	---	------

123 TEMPORARY LICENSED SALARIES	7,785	0	0	0.00	0	0.00	0	0	0.00
---------------------------------	-------	---	---	------	---	------	---	---	------

124 TEMPORARY CLASSIFIED SALARIES	111	0	0	0.00	0	0.00	0	0	0.00
-----------------------------------	-----	---	---	------	---	------	---	---	------

130 ADDITIONAL SALARY	0	3,929	0	0.00	0	0.00	0	0	0.00
-----------------------	---	-------	---	------	---	------	---	---	------

100 SALARIES	11,629	6,629	0	0.00	0	0.00	0	0	0.00
---------------------	---------------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

210 PERS RETIREMENT	3,139	1,082	0	0.00	0	0.00	0	0	0.00
---------------------	-------	-------	---	------	---	------	---	---	------

220 SOCIAL SECURITY	855	502	0	0.00	0	0.00	0	0	0.00
---------------------	-----	-----	---	------	---	------	---	---	------

231 WORKERS COMPENSATION	85	39	0	0.00	0	0.00	0	0	0.00
--------------------------	----	----	---	------	---	------	---	---	------

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 210 TITLE IA FEDERAL GRANT

Function 2210 IMPROVEMENT OF INSTRUCTION

	242	MEDICAL BENEFITS	847	0	0	0.00	0	0.00	0	0	0.00
	200	PAYROLL BENEFITS	4,925	1,624	0	0.00	0	0.00	0	0	0.00
	310	PROFESSIONAL SERVICES	34	0	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	1,442	1,174	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	1,477	1,174	0	0.00	0	0.00	0	0	0.00
	410	SUPPLIES	8,196	8,782	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES & MATERIALS	8,196	8,782	0	0.00	0	0.00	0	0	0.00
	Total Function 2210	IMPROVEMENT OF INSTRUCTION	26,226	18,209	0	0.00	0	0.00	0	0	0.00

Total Fund 210	TITLE IA FEDERAL GRANT	144,375	146,347	97,000	1.89	121,075	1.81	121,075	121,075	1.81
-----------------------	-------------------------------	---------	---------	--------	------	---------	------	---------	---------	------

Resources Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
Fund 213 TITLE IV-A FEDERAL GRANT									
4521 STUDENT SUPP & ACADEM ENRICH	0	0	0	0.00	(19,866)	0.00	(19,866)	(19,866)	0.00
4000 REVENUE FROM FEDERAL SOURCES	0	0	0	0.00	(19,866)	0.00	(19,866)	(19,866)	0.00
Total Fund 213 TITLE IV-A FEDERAL GRANT	0	0	0	0.00	(19,866)	0.00	(19,866)	(19,866)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 213 TITLE IV-A FEDERAL GRANT

Function 1131 HIGH SCHOOL INSTRUCTION

	111	CERTIFIED SALARIES	0	0	0	0.00	11,746	0.25	11,746	11,746	0.25
	100	SALARIES	0	0	0	0.00	11,746	0.25	11,746	11,746	0.25
	210	PERS RETIREMENT	0	0	0	0.00	3,274	0.00	3,274	3,274	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	899	0.00	899	899	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	87	0.00	87	87	0.00
	242	MEDICAL BENEFITS	0	0	0	0.00	3,861	0.00	3,861	3,861	0.00
	200	PAYROLL BENEFITS	0	0	0	0.00	8,120	0.00	8,120	8,120	0.00
	Total Function	1131 HIGH SCHOOL INSTRUCTION	0	0	0	0.00	19,866	0.25	19,866	19,866	0.25

Total Fund 213 TITLE IV-A FEDERAL GRANT

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 214 MAINTENANCE LONG TERM		ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
5200	TRANSFER OF FUNDS	0	0	0	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
5000	OTHER SOURCES	0	0	0	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
Total Fund 214	MAINTENANCE LONG TERM	0	0	0	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 214 MAINTENANCE LONG TERM

Function 2543 CARE/UPKEEP GROUNDS

541 INITIAL & ADDITIONAL EQUIPMENT	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
------------------------------------	---	---	---	------	--------	------	--------	--------	------

500 EQUIPMENT	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
----------------------	----------	----------	----------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 2543 CARE/UPKEEP GROUNDS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
--	----------	----------	----------	-------------	---------------	-------------	---------------	---------------	-------------

Total Fund 214 MAINTENANCE LONG TERM	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
---	----------	----------	----------	-------------	---------------	-------------	---------------	---------------	-------------

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 221 YTP-YOUTH TRANSITION PROGRAM		ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
4519	YTP GRANT	(34,159)	(57,588)	(44,175)	0.00	(44,175)	0.00	(44,175)	(44,175)	0.00
4000	REVENUE FROM FEDERAL SOURCES	(34,159)	(57,588)	(44,175)	0.00	(44,175)	0.00	(44,175)	(44,175)	0.00
Total Fund 221	YTP-YOUTH TRANSITION PROGRAM	(34,159)	(57,588)	(44,175)	0.00	(44,175)	0.00	(44,175)	(44,175)	0.00

Requirements Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 221 YTP-YOUTH TRANSITION PROGRAM

Function 1283 ALTERNATIVE EDUCATION TRANSITION

112	NON-CERTIFIED SALARIES	16,126	19,348	18,794	0.70	19,411	0.62	19,411	19,411	0.62
121	SUBSTITUTE: CERTIFIED SALARIES	0	1,080	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	160	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	5,560	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	77	1,572	0	0.00	0	0.00	0	0	0.00

100 SALARIES 16,362 27,560 19,794 0.70 20,411 0.62 20,411 20,411 0.62

210	PERS RETIREMENT	4,606	6,027	6,458	0.00	6,663	0.00	6,663	6,663	0.00
220	SOCIAL SECURITY	1,244	2,084	1,490	0.00	1,548	0.00	1,548	1,548	0.00
231	WORKERS COMPENSATION	129	150	181	0.00	156	0.00	156	156	0.00
242	MEDICAL BENEFITS	8,470	10,164	11,011	0.00	9,598	0.00	9,598	9,598	0.00

200 PAYROLL BENEFITS 14,449 18,425 19,140 0.00 17,965 0.00 17,965 17,965 0.00

331	HOME-TO-SCHOOL TRANSPORTATION	219	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,860	4,412	3,741	0.00	4,300	0.00	4,300	4,300	0.00
349	TRAVEL: STUDENT	0	297	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 2,079 4,709 3,741 0.00 4,300 0.00 4,300 4,300 0.00

410	SUPPLIES	1,269	2,946	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE SUPPLIES	0	3,948	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES & MATERIALS 1,269 6,894 1,500 0.00 1,500 0.00 1,500 1,500 0.00

Total Function 1283 ALTERNATIVE EDUCATION TRANSITION 34,159 57,588 44,175 0.70 44,175 0.62 44,175 44,175 0.62

Total Fund 221 YTP-YOUTH TRANSITION PROGRAM 34,159 57,588 44,175 0.70 44,175 0.62 44,175 44,175 0.62

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 228 M99 OUTDOOR SCHOOL		ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
3299	OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	(7,494)	0.00	(7,494)	(7,494)	0.00
3000	REVENUE FROM STATE SOURCES	0	0	0	0.00	(7,494)	0.00	(7,494)	(7,494)	0.00
Total Fund 228	M99 OUTDOOR SCHOOL	0	0	0	0.00	(7,494)	0.00	(7,494)	(7,494)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 228 M99 OUTDOOR SCHOOL

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

	123	TEMPORARY LICENSED SALARIES	0	0	0	0.00	1,978	0.00	1,978	1,978	0.00
	100	SALARIES	0	0	0	0.00	1,978	0.00	1,978	1,978	0.00
	210	PERS RETIREMENT	0	0	0	0.00	657	0.00	657	657	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	144	0.00	144	144	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	15	0.00	15	15	0.00
	200	PAYROLL BENEFITS	0	0	0	0.00	816	0.00	816	816	0.00
	324	RENTALS	0	0	0	0.00	2,200	0.00	2,200	2,200	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	2,200	0.00	2,200	2,200	0.00
	410	SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	414	FOOD	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
	400	SUPPLIES & MATERIALS	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
	Total Function	1121 MIDDLE SCHOOL 7-8 INSTRUCTION	0	0	0	0.00	7,494	0.00	7,494	7,494	0.00

Total Fund 228	M99 OUTDOOR SCHOOL		0	0	0	0.00	7,494	0.00	7,494	7,494	0.00
-----------------------	---------------------------	--	---	---	---	------	-------	------	-------	-------	------

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 229 M98 HIGH SCHOOL SUCCESS		ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
3299	OTHER RESTRICTED GRANTS-IN-AID	0	0	(70,000)	0.00	(119,152)	0.00	(119,152)	(119,152)	0.00
3000	REVENUE FROM STATE SOURCES	0	0	(70,000)	0.00	(119,152)	0.00	(119,152)	(119,152)	0.00
Total Fund 229	M98 HIGH SCHOOL SUCCESS	0	0	(70,000)	0.00	(119,152)	0.00	(119,152)	(119,152)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 229 M98 HIGH SCHOOL SUCCESS

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

	130	ADDITIONAL SALARY	0	0	0	0.00	2,076	0.00	2,076	2,076	0.00
100		SALARIES	0	0	0	0.00	2,076	0.00	2,076	2,076	0.00
	210	PERS RETIREMENT	0	0	0	0.00	454	0.00	454	454	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	158	0.00	158	158	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	15	0.00	15	15	0.00
200		PAYROLL BENEFITS	0	0	0	0.00	627	0.00	627	627	0.00

Total Function	1121	MIDDLE SCHOOL 7-8 INSTRUCTION	0	0	0	0.00	2,703	0.00	2,703	2,703	0.00
-----------------------	-------------	--------------------------------------	----------	----------	----------	-------------	--------------	-------------	--------------	--------------	-------------

Function 1131 HIGH SCHOOL INSTRUCTION

	112	NON-CERTIFIED SALARIES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
	121	SUBSTITUTE: CERTIFIED SALARIES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
	130	ADDITIONAL SALARY	0	0	0	0.00	11,000	0.00	11,000	11,000	0.00
100		SALARIES	0	0	0	0.00	43,000	0.00	43,000	43,000	0.00
	210	PERS RETIREMENT	0	0	0	0.00	3,178	0.00	3,178	3,178	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	3,286	0.00	3,286	3,286	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	302	0.00	302	302	0.00
200		PAYROLL BENEFITS	0	0	0	0.00	6,765	0.00	6,765	6,765	0.00
	319	PROF & TECH SERVICES: OTHER	0	0	0	0.00	7,506	0.00	7,506	7,506	0.00
	340	TRAVEL	0	0	10,000	0.00	7,500	0.00	7,500	7,500	0.00
	371	TUITION	0	0	0	0.00	36,999	0.00	36,999	36,999	0.00
300		PURCHASED SERVICES	0	0	10,000	0.00	52,005	0.00	52,005	52,005	0.00
	410	SUPPLIES	0	0	50,000	0.00	4,000	0.00	4,000	4,000	0.00
	460	NON-CONSUMABLE SUPPLIES	0	0	10,000	0.00	10,179	0.00	10,179	10,179	0.00
	470	SOFTWARE	0	0	0	0.00	500	0.00	500	500	0.00
400		SUPPLIES & MATERIALS	0	0	60,000	0.00	14,679	0.00	14,679	14,679	0.00

Total Function	1131	HIGH SCHOOL INSTRUCTION	0	0	70,000	0.00	116,449	0.00	116,449	116,449	0.00
-----------------------	-------------	--------------------------------	----------	----------	---------------	-------------	----------------	-------------	----------------	----------------	-------------

Total Fund	229	M98 HIGH SCHOOL SUCCESS	0	0	70,000	0.00	119,152	0.00	119,152	119,152	0.00
-------------------	------------	--------------------------------	----------	----------	---------------	-------------	----------------	-------------	----------------	----------------	-------------

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 239 MISC GRANTS

Function 1111 ELEMENTARY K-6 INSTRUCTION

	420 TEXTBOOKS	0	2,204	0	0.00	0	0.00	0	0	0.00
--	---------------	---	-------	---	------	---	------	---	---	------

	400 SUPPLIES & MATERIALS	0	2,204	0	0.00	0	0.00	0	0	0.00
--	-------------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

	Total Function 1111 ELEMENTARY K-6 INSTRUCTION	0	2,204	0	0.00	0	0.00	0	0	0.00
--	---	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

	340 TRAVEL	0	0	0	0.00	18,670	0.00	18,670	18,670	0.00
--	------------	---	---	---	------	--------	------	--------	--------	------

	300 PURCHASED SERVICES	0	0	0	0.00	18,670	0.00	18,670	18,670	0.00
--	-------------------------------	----------	----------	----------	-------------	---------------	-------------	---------------	---------------	-------------

	410 SUPPLIES	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
--	--------------	---	---	---	------	-------	------	-------	-------	------

	400 SUPPLIES & MATERIALS	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
--	-------------------------------------	----------	----------	----------	-------------	--------------	-------------	--------------	--------------	-------------

	Total Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION	0	0	0	0.00	21,070	0.00	21,070	21,070	0.00
--	--	----------	----------	----------	-------------	---------------	-------------	---------------	---------------	-------------

Function 1131 HIGH SCHOOL INSTRUCTION

	111 CERTIFIED SALARIES	0	0	0	0.00	13,431	0.27	13,431	13,431	0.27
--	------------------------	---	---	---	------	--------	------	--------	--------	------

	100 SALARIES	0	0	0	0.00	13,431	0.27	13,431	13,431	0.27
--	---------------------	----------	----------	----------	-------------	---------------	-------------	---------------	---------------	-------------

	220 SOCIAL SECURITY	0	0	0	0.00	1,027	0.00	1,027	1,027	0.00
--	---------------------	---	---	---	------	-------	------	-------	-------	------

	231 WORKERS COMPENSATION	0	0	0	0.00	104	0.00	104	104	0.00
--	--------------------------	---	---	---	------	-----	------	-----	-----	------

	200 PAYROLL BENEFITS	0	0	0	0.00	1,131	0.00	1,131	1,131	0.00
--	-----------------------------	----------	----------	----------	-------------	--------------	-------------	--------------	--------------	-------------

	349 TRAVEL: STUDENT	0	1,074	0	0.00	0	0.00	0	0	0.00
--	---------------------	---	-------	---	------	---	------	---	---	------

	300 PURCHASED SERVICES	0	1,074	0	0.00	0	0.00	0	0	0.00
--	-------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

	410 SUPPLIES	0	3,464	2,000	0.00	0	0.00	0	0	0.00
--	--------------	---	-------	-------	------	---	------	---	---	------

	460 NON-CONSUMABLE SUPPLIES	0	104	3,579	0.00	0	0.00	0	0	0.00
--	-----------------------------	---	-----	-------	------	---	------	---	---	------

	480 TECHNOLOGY HARDWARE	0	419	0	0.00	0	0.00	0	0	0.00
--	-------------------------	---	-----	---	------	---	------	---	---	------

	400 SUPPLIES & MATERIALS	0	3,986	5,579	0.00	0	0.00	0	0	0.00
--	-------------------------------------	----------	--------------	--------------	-------------	----------	-------------	----------	----------	-------------

	Total Function 1131 HIGH SCHOOL INSTRUCTION	0	5,060	5,579	0.00	14,562	0.27	14,562	14,562	0.27
--	--	----------	--------------	--------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2190 INDIRECT STUDENT SUPPORT

	340 TRAVEL	0	825	0	0.00	0	0.00	0	0	0.00
--	------------	---	-----	---	------	---	------	---	---	------

	300 PURCHASED SERVICES	0	825	0	0.00	0	0.00	0	0	0.00
--	-------------------------------	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 239 MISC GRANTS									
1920 DONATIONS	0	(32,600)	(10,000)	0.00	(24,562)	0.00	(24,562)	(24,562)	0.00
1990 MISC.	0	(53,270)	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUES	0	(85,870)	(10,000)	0.00	(24,562)	0.00	(24,562)	(24,562)	0.00
3199 OTHER UNRESTRICTED GRANTS IN ,	0	0	(60,000)	0.00	(60,000)	0.00	(60,000)	(60,000)	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0	(7,468)	0	0.00	(9,695)	0.00	(9,695)	(9,695)	0.00
3000 REVENUE FROM STATE SOURCES	0	(7,468)	(60,000)	0.00	(69,695)	0.00	(69,695)	(69,695)	0.00
5400 BEGINNING FUND BALANCE	0	0	(17,327)	0.00	(11,375)	0.00	(11,375)	(11,375)	0.00
5000 OTHER SOURCES	0	0	(17,327)	0.00	(11,375)	0.00	(11,375)	(11,375)	0.00
Total Fund 239 MISC GRANTS	0	(93,338)	(87,327)	0.00	(105,632)	0.00	(105,632)	(105,632)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 239 MISC GRANTS

Total Function 2190	INDIRECT STUDENT SUPPORT	0	825	0	0.00	0	0.00	0	0	0.00
----------------------------	---------------------------------	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	0	1,080	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	8,437	0	0.00	0	0.00	0	0	0.00

100	SALARIES	0	9,517	0	0.00	0	0.00	0	0	0.00
------------	-----------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

210	PERS RETIREMENT	0	2,168	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	733	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	12	0	0.00	0	0.00	0	0	0.00

200	PAYROLL BENEFITS	0	2,912	0	0.00	0	0.00	0	0	0.00
------------	-------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

340	TRAVEL	0	19,722	11,748	0.00	0	0.00	0	0	0.00
-----	--------	---	--------	--------	------	---	------	---	---	------

300	PURCHASED SERVICES	0	19,722	11,748	0.00	0	0.00	0	0	0.00
------------	---------------------------	----------	---------------	---------------	-------------	----------	-------------	----------	----------	-------------

410	SUPPLIES	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
-----	----------	---	---	--------	------	--------	------	--------	--------	------

400	SUPPLIES & MATERIALS	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
------------	---------------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

640	DUES/FEES	0	3,695	0	0.00	0	0.00	0	0	0.00
-----	-----------	---	-------	---	------	---	------	---	---	------

600	DUES/FEES/INSURANCE	0	3,695	0	0.00	0	0.00	0	0	0.00
------------	----------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 2210	IMPROVEMENT OF INSTRUCTION	0	35,846	51,748	0.00	40,000	0.00	40,000	40,000	0.00
----------------------------	-----------------------------------	----------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2540 OPERATION & MAINT OF PLAN

410	SUPPLIES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
-----	----------	---	---	--------	------	--------	------	--------	--------	------

400	SUPPLIES & MATERIALS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
------------	---------------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 2540	OPERATION & MAINT OF PLAN	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
----------------------------	--------------------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 3300 COMMUNITY SERVICES

410	SUPPLIES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
-----	----------	---	---	--------	------	--------	------	--------	--------	------

400	SUPPLIES & MATERIALS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
------------	---------------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 3300	COMMUNITY SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
----------------------------	---------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 3390 OTHER COMMUNITY SERVICES

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 239 MISC GRANTS

Function 3390 OTHER COMMUNITY SERVICES

390	OTHER PURCHASED SERVICES	0	5,000	0	0.00	0	0.00	0	0	0.00
-----	--------------------------	---	-------	---	------	---	------	---	---	------

300	PURCHASED SERVICES	0	5,000	0	0.00	0	0.00	0	0	0.00
------------	---------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function	3390 OTHER COMMUNITY SERVICES	0	5,000	0	0.00	0	0.00	0	0	0.00
-----------------------	--------------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Total Fund 239	MISC GRANTS	0	48,935	87,327	0.00	105,632	0.27	105,632	105,632	0.27
-----------------------	--------------------	---	--------	--------	------	---------	------	---------	---------	------

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 250 STUDENT BODY FUNDS	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
1510 EARNINGS ON INVESTMENTS	(3)	(2)	0	0.00	0	0.00	0	0	0.00
1700 STUDENT ACTIVITIES	(209,012)	(147,363)	(285,000)	0.00	(285,000)	0.00	(285,000)	(285,000)	0.00
1000 LOCAL REVENUES	(209,015)	(147,365)	(285,000)	0.00	(285,000)	0.00	(285,000)	(285,000)	0.00
5400 BEGINNING FUND BALANCE	(91,257)	(96,692)	(120,000)	0.00	(120,000)	0.00	(120,000)	(120,000)	0.00
5000 OTHER SOURCES	(91,257)	(96,692)	(120,000)	0.00	(120,000)	0.00	(120,000)	(120,000)	0.00
Total Fund 250 STUDENT BODY FUNDS	(300,272)	(244,057)	(405,000)	0.00	(405,000)	0.00	(405,000)	(405,000)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 250 STUDENT BODY FUNDS

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

410 SUPPLIES	15,258	4,396	70,000	0.00	70,000	0.00	70,000	70,000	0.00
--------------	--------	-------	--------	------	--------	------	--------	--------	------

400 SUPPLIES & MATERIALS	15,258	4,396	70,000	0.00	70,000	0.00	70,000	70,000	0.00
-------------------------------------	---------------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES	15,258	4,396	70,000	0.00	70,000	0.00	70,000	70,000	0.00
---	---------------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

410 SUPPLIES	188,322	134,921	335,000	0.00	335,000	0.00	335,000	335,000	0.00
--------------	---------	---------	---------	------	---------	------	---------	---------	------

400 SUPPLIES & MATERIALS	188,322	134,921	335,000	0.00	335,000	0.00	335,000	335,000	0.00
-------------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Total Function 1132 HIGH SCHOOL STUDENT ACTIVITIES	188,322	134,921	335,000	0.00	335,000	0.00	335,000	335,000	0.00
---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Total Fund 250 STUDENT BODY FUNDS	203,580	139,317	405,000	0.00	405,000	0.00	405,000	405,000	0.00
--	---------	---------	---------	------	---------	------	---------	---------	------

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 290 FOOD SERVICE FUND

1612 PUPIL LUNCH SALES	(53,599)	(52,130)	(60,000)	0.00	(60,000)	0.00	(60,000)	(60,000)	0.00
1620 ADULT LUNCH SALES	(8,970)	(7,973)	(8,000)	0.00	(9,200)	0.00	(9,200)	(9,200)	0.00
1621 ADULT LUNCH SALES-SUMMER PRO	(355)	0	0	0.00	0	0.00	0	0	0.00
1630 FOOD SERVICE - SPECIAL FUNCTION	0	(550)	0	0.00	0	0.00	0	0	0.00
1920 DONATIONS	(4)	0	0	0.00	0	0.00	0	0	0.00
1990 MISC.	(718)	(89)	(600)	0.00	(100)	0.00	(100)	(100)	0.00
1991 DONATION-SUMMER MEALS PROGR	0	(364)	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUES	(63,645)	(61,104)	(68,600)	0.00	(69,300)	0.00	(69,300)	(69,300)	0.00
3102 STATE SCHOOL LUNCH MATCH	(2,201)	(2,019)	(2,300)	0.00	(2,500)	0.00	(2,500)	(2,500)	0.00
3120 SFSP STATE FUNDING	(124)	0	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	(4,610)	(3,780)	(4,700)	0.00	(4,700)	0.00	(4,700)	(4,700)	0.00
3000 REVENUE FROM STATE SOURCES	(6,934)	(5,799)	(7,000)	0.00	(7,200)	0.00	(7,200)	(7,200)	0.00
4505 NATIONAL SCHOOL LUNCH	(149,734)	(148,165)	(161,600)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
4910 USDA COMMODITIES DONATED	(19,183)	(20,859)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
4000 REVENUE FROM FEDERAL SOURCES	(168,916)	(169,023)	(181,600)	0.00	(170,000)	0.00	(170,000)	(170,000)	0.00
5200 TRANSFER OF FUNDS	(44,983)	(37,599)	(45,000)	0.00	(49,906)	0.00	(49,906)	(49,906)	0.00
5400 BEGINNING FUND BALANCE	(2,814)	(2,814)	0	0.00	(157)	0.00	(157)	(157)	0.00
5000 OTHER SOURCES	(47,798)	(40,414)	(45,000)	0.00	(50,063)	0.00	(50,063)	(50,063)	0.00
Total Fund 290 FOOD SERVICE FUND	(287,294)	(276,340)	(302,200)	0.00	(296,563)	0.00	(296,563)	(296,563)	0.00

Requirements Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 290 FOOD SERVICE FUND

Function 3100 FOOD SERVICES

112	NON-CERTIFIED SALARIES	74,951	78,152	79,469	3.09	87,560	3.28	87,560	87,560	3.28
122	SUBSTITUTE: NON-CERTIFIED SALARIES	6,543	2,172	3,000	0.00	10,000	0.00	10,000	10,000	0.00
130	ADDITIONAL SALARY	17,608	14,683	13,464	0.00	14,011	0.00	14,011	14,011	0.00

100 SALARIES 99,102 95,006 95,932 3.09 111,571 3.28 111,571 111,571 3.28

210	PERS RETIREMENT	22,038	23,033	26,516	0.00	31,411	0.00	31,411	31,411	0.00
220	SOCIAL SECURITY	7,364	7,193	7,271	0.00	8,528	0.00	8,528	8,528	0.00
231	WORKERS COMPENSATION	4,513	3,566	5,257	0.00	5,368	0.00	5,368	5,368	0.00
242	MEDICAL BENEFITS	16,052	16,060	16,060	0.00	15,480	0.00	15,480	15,480	0.00

200 PAYROLL BENEFITS 49,967 49,851 55,104 0.00 60,787 0.00 60,787 60,787 0.00

310	PROFESSIONAL SERVICES	9,000	8,271	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	7,807	1,973	5,664	0.00	3,000	0.00	3,000	3,000	0.00
324	RENTALS	800	1,200	1,200	0.00	1,200	0.00	1,200	1,200	0.00
328	GARBAGE	518	589	650	0.00	600	0.00	600	600	0.00
340	TRAVEL	841	50	900	0.00	150	0.00	150	150	0.00
354	ADVERTISING	0	0	100	0.00	100	0.00	100	100	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	9,000	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 18,966 12,083 17,514 0.00 5,050 0.00 5,050 5,050 0.00

410	SUPPLIES	9,664	9,547	7,400	0.00	8,555	0.00	8,555	8,555	0.00
415	FEDERAL COMMODITIES	19,183	20,859	20,000	0.00	20,000	0.00	20,000	20,000	0.00
450	FOOD	84,472	81,636	99,000	0.00	83,000	0.00	83,000	83,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,966	4,000	0.00	3,000	0.00	3,000	3,000	0.00
470	SOFTWARE	898	1,148	900	0.00	900	0.00	900	900	0.00
480	TECHNOLOGY HARDWARE	0	469	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES & MATERIALS 114,217 115,624 131,300 0.00 115,455 0.00 115,455 115,455 0.00

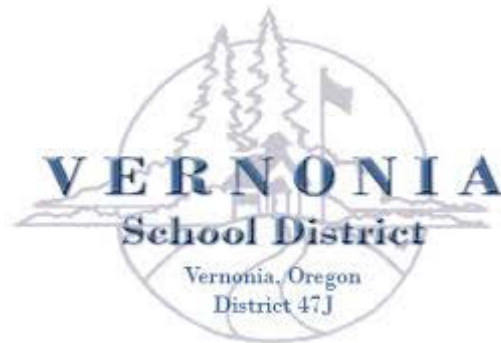
640	DUES/FEES	2,227	3,619	2,350	0.00	3,700	0.00	3,700	3,700	0.00
-----	-----------	-------	-------	-------	------	-------	------	-------	-------	------

600 DUES/FEES/INSURANCE 2,227 3,619 2,350 0.00 3,700 0.00 3,700 3,700 0.00

Total Function 3100 FOOD SERVICES 284,479 276,183 302,200 3.09 296,563 3.28 296,563 296,563 3.28

Total Fund 290 FOOD SERVICE FUND 284,479 276,183 302,200 3.09 296,563 3.28 296,563 296,563 3.28

Debt Service Funds



Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 301	BOND FUND REVENUES									
1111	CURRENT YEAR TAXES	(730,939)	(780,499)	(844,600)	0.00	(923,235)	0.00	(923,235)	(923,235)	0.00
1112	PRIOR YEAR TAXES	(33,357)	(28,710)	(20,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
1190	PENALTIES AND INTEREST ON TAXE	0	(213)	0	0.00	0	0.00	0	0	0.00
1500	INTEREST INCOME	(73)	0	(200)	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUES	(764,370)	(809,421)	(864,800)	0.00	(948,235)	0.00	(948,235)	(948,235)	0.00
5110	BOND PROCEEDS	0	(12,804,322)	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(137,761)	(61,330)	(100,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
5000	OTHER SOURCES	(137,761)	(12,865,652)	(100,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
Total Fund 301	BOND FUND REVENUES	(902,131)	(13,675,073)	(964,800)	0.00	(958,235)	0.00	(958,235)	(958,235)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 301 BOND FUND REVENUES

Function 2520 FISCAL SERVICES

310	PROFESSIONAL SERVICES	400	25,227	0	0.00	0	0.00	0	0	0.00
389	OTHER BOARD SERVICES	0	2,500	800	0.00	800	0.00	800	800	0.00

300	PURCHASED SERVICES	400	27,727	800	0.00	800	0.00	800	800	0.00
------------	---------------------------	------------	---------------	------------	-------------	------------	-------------	------------	------------	-------------

Total Function 2520	FISCAL SERVICES	400	27,727	800	0.00	800	0.00	800	800	0.00
----------------------------	------------------------	------------	---------------	------------	-------------	------------	-------------	------------	------------	-------------

Function 5110 LONG-TERM DEBT SERVICE

610	PRINCIPAL	234,996	11,331,698	429,000	0.00	471,935	0.00	471,935	471,935	0.00
620	INTEREST	605,405	2,180,569	535,000	0.00	485,500	0.00	485,500	485,500	0.00
640	DUES/FEES	0	76,280	0	0.00	0	0.00	0	0	0.00

600	DUES/FEES/INSURANCE	840,400	13,588,548	964,000	0.00	957,435	0.00	957,435	957,435	0.00
------------	----------------------------	----------------	-------------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Total Function 5110	LONG-TERM DEBT SERVICE	840,400	13,588,548	964,000	0.00	957,435	0.00	957,435	957,435	0.00
----------------------------	-------------------------------	----------------	-------------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Total Fund 301	BOND FUND REVENUES	840,800	13,616,275	964,800	0.00	958,235	0.00	958,235	958,235	0.00
-----------------------	---------------------------	----------------	-------------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund 302 LONG TERM DEBT										
1920 DONATIONS	(27,900)	0	0	0.00	0	0.00	0	0	0	0.00
1000 LOCAL REVENUES	(27,900)	0	0	0.00	0	0.00	0	0	0	0.00
4500 REVENUE FROM FED SOURCES	(140,968)	0	0	0.00	0	0.00	0	0	0	0.00
4000 REVENUE FROM FEDERAL SOURCES	(140,968)	0	0	0.00	0	0.00	0	0	0	0.00
5200 TRANSFER OF FUNDS	(333,027)	(316,829)	(110,000)	0.00	(101,000)	0.00	(101,000)	(101,000)		0.00
5201 TRANSFERS OF FUNDS QSCB & COC	0	0	(217,038)	0.00	0	0.00	0	0		0.00
5202 TRANSFER OF FUNDS BOND PROCE	0	0	(4,450,000)	0.00	0	0.00	0	0		0.00
5000 OTHER SOURCES	(333,027)	(316,829)	(4,777,038)	0.00	(101,000)	0.00	(101,000)	(101,000)		0.00
Total Fund 302 LONG TERM DEBT	(501,895)	(316,829)	(4,777,038)	0.00	(101,000)	0.00	(101,000)	(101,000)		0.00

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 302 LONG TERM DEBT

Function 5100 DEBT SERVICE

610 PRINCIPAL	50,000	50,000	55,000	0.00	55,000	0.00	55,000	55,000	0.00
620 INTEREST	26,725	24,450	29,436	0.00	20,436	0.00	20,436	20,436	0.00

600 DUES/FEES/INSURANCE	76,725	74,450	84,436	0.00	75,436	0.00	75,436	75,436	0.00
--------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 5100 DEBT SERVICE	76,725	74,450	84,436	0.00	75,436	0.00	75,436	75,436	0.00
---	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 5101 DEBT SERVICE - QZAB

610 PRINCIPAL	25,565	25,565	25,565	0.00	25,564	0.00	25,564	25,564	0.00
---------------	--------	--------	--------	------	--------	------	--------	--------	------

600 DUES/FEES/INSURANCE	25,565	25,565	25,565	0.00	25,564	0.00	25,564	25,564	0.00
--------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 5101 DEBT SERVICE - QZAB	25,565	25,565	25,565	0.00	25,564	0.00	25,564	25,564	0.00
--	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 5102 DEBT SERVICE-QSCB

610 PRINCIPAL	201,057	200,000	200,000	0.00	0	0.00	0	0	0.00
620 INTEREST	8,073	16,815	17,038	0.00	0	0.00	0	0	0.00

600 DUES/FEES/INSURANCE	209,130	216,815	217,038	0.00	0	0.00	0	0	0.00
--------------------------------	----------------	----------------	----------------	-------------	----------	-------------	----------	----------	-------------

Total Function 5102 DEBT SERVICE-QSCB	209,130	216,815	217,038	0.00	0	0.00	0	0	0.00
--	----------------	----------------	----------------	-------------	----------	-------------	----------	----------	-------------

Function 5104 DEBT SERVICE-COOL SCHOOLS

610 PRINCIPAL	57,342	0	0	0.00	0	0.00	0	0	0.00
620 INTEREST	26,982	0	0	0.00	0	0.00	0	0	0.00

600 DUES/FEES/INSURANCE	84,324	0	0	0.00	0	0.00	0	0	0.00
--------------------------------	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 5104 DEBT SERVICE-COOL SCHOOLS	84,324	0	0	0.00	0	0.00	0	0	0.00
--	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Function 5105 COOL SCHOOLS LOAN #2

610 PRINCIPAL	67,000	0	0	0.00	0	0.00	0	0	0.00
620 INTEREST	39,152	0	0	0.00	0	0.00	0	0	0.00

600 DUES/FEES/INSURANCE	106,152	0	0	0.00	0	0.00	0	0	0.00
--------------------------------	----------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 5105 COOL SCHOOLS LOAN #2	106,152	0	0	0.00	0	0.00	0	0	0.00
---	----------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Function 5110 LONG-TERM DEBT SERVICE

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 302 LONG TERM DEBT

Function 5110 LONG-TERM DEBT SERVICE

610	PRINCIPAL	0	0	3,892,462	0.00	0	0.00	0	0	0.00
-----	-----------	---	---	-----------	------	---	------	---	---	------

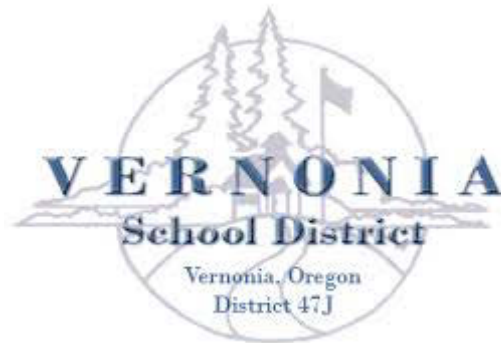
620	INTEREST	0	0	557,538	0.00	0	0.00	0	0	0.00
-----	----------	---	---	---------	------	---	------	---	---	------

600	DUES/FEES/INSURANCE	0	0	4,450,000	0.00	0	0.00	0	0	0.00
------------	----------------------------	----------	----------	------------------	-------------	----------	-------------	----------	----------	-------------

Total Function 5110	LONG-TERM DEBT SERVICE	0	0	4,450,000	0.00	0	0.00	0	0	0.00
----------------------------	-------------------------------	----------	----------	------------------	-------------	----------	-------------	----------	----------	-------------

Total Fund 302	LONG TERM DEBT	501,895	316,829	4,777,038	0.00	101,000	0.00	101,000	101,000	0.00
-----------------------	-----------------------	---------	---------	-----------	------	---------	------	---------	---------	------

Capital Project Fund



Resources Report

ACTUALS 15-16 ACTUALS 16-17 ADOPTED
FY17-18 17-18 FTE PROPOSED 18-19 PROPOSED FTE APPROVED 18-19 ADOPTED 18-19 ADOPTED FTE

Fund	Description	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
Fund 401	CAPITAL PROJECTS FUND									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	(2,350,000)	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	(2,350,000)	0.00	0	0.00	0	0	0.00
	5110 BOND PROCEEDS	0	0	(6,800,000)	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	0	0	0.00	(2,500,000)	0.00	(2,500,000)	(2,500,000)	0.00
	5000 OTHER SOURCES	0	0	(6,800,000)	0.00	(2,500,000)	0.00	(2,500,000)	(2,500,000)	0.00
Total Fund 401	CAPITAL PROJECTS FUND	0	0	(9,150,000)	0.00	(2,500,000)	0.00	(2,500,000)	(2,500,000)	0.00

Requirements Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
--	---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 401 CAPITAL PROJECTS FUND

Function 2520 FISCAL SERVICES

	389 OTHER BOARD SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
--	--------------------------	---	---	---------	------	---	------	---	---	------

	300 PURCHASED SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
--	-------------------------------	----------	----------	----------------	-------------	----------	-------------	----------	----------	-------------

	Total Function 2520 FISCAL SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
--	--	----------	----------	----------------	-------------	----------	-------------	----------	----------	-------------

Function 2540 OPERATION & MAINT OF PLAN

	380 NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	900,000	0.00	100,000	0.00	100,000	100,000	0.00
--	--	---	---	---------	------	---------	------	---------	---------	------

	300 PURCHASED SERVICES	0	0	900,000	0.00	100,000	0.00	100,000	100,000	0.00
--	-------------------------------	----------	----------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

	Total Function 2540 OPERATION & MAINT OF PLAN	0	0	900,000	0.00	100,000	0.00	100,000	100,000	0.00
--	--	----------	----------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 4150 BUILDINGS/CONSTRUCTION

	520 BUILDINGS AQUISITIONS	0	0	3,000,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
--	---------------------------	---	---	-----------	------	-----------	------	-----------	-----------	------

	500 EQUIPMENT	0	0	3,000,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
--	----------------------	----------	----------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

	Total Function 4150 BUILDINGS/CONSTRUCTION	0	0	3,000,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
--	---	----------	----------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

Function 4180 OTHER CAPITAL ITEMS

	520 BUILDINGS AQUISITIONS	0	0	700,000	0.00	400,000	0.00	400,000	400,000	0.00
--	---------------------------	---	---	---------	------	---------	------	---------	---------	------

	558 DEPRECIABLE TECHNOLOGY	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
--	----------------------------	---	---	---	------	---------	------	---------	---------	------

	500 EQUIPMENT	0	0	700,000	0.00	600,000	0.00	600,000	600,000	0.00
--	----------------------	----------	----------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

	Total Function 4180 OTHER CAPITAL ITEMS	0	0	700,000	0.00	600,000	0.00	600,000	600,000	0.00
--	--	----------	----------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 5200 TRANSFER OF FUNDS

	719 TRANSFER	0	0	4,450,000	0.00	0	0.00	0	0	0.00
--	--------------	---	---	-----------	------	---	------	---	---	------

	700 TRANSFERS/CONTINGENCY	0	0	4,450,000	0.00	0	0.00	0	0	0.00
--	----------------------------------	----------	----------	------------------	-------------	----------	-------------	----------	----------	-------------

	Total Function 5200 TRANSFER OF FUNDS	0	0	4,450,000	0.00	0	0.00	0	0	0.00
--	--	----------	----------	------------------	-------------	----------	-------------	----------	----------	-------------

Total Fund 401	CAPITAL PROJECTS FUND	0	0	9,150,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
-----------------------	------------------------------	----------	----------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

Resources Report

	ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
Fund 402 OSCIM GRANT									
5400 BEGINNING FUND BALANCE	0	0	0	0.00	(2,150,000)	0.00	(2,150,000)	(2,150,000)	0.00
5000 OTHER SOURCES	0	0	0	0.00	(2,150,000)	0.00	(2,150,000)	(2,150,000)	0.00
Total Fund 402 OSCIM GRANT	0	0	0	0.00	(2,150,000)	0.00	(2,150,000)	(2,150,000)	0.00

Requirements Report

ACTUALS 15-16	ACTUALS 16-17	ADOPTED FY17-18	17-18 FTE	PROPOSED 18-19	PROPOSED FTE	APPROVED 18-19	ADOPTED 18-19	ADOPTED FTE
---------------	---------------	--------------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 402 OSCIM GRANT

Function 4150 BUILDINGS/CONSTRUCTION

520 BUILDINGS AQUISITIONS	0	0	0	0.00	1,950,000	0.00	1,950,000	1,950,000	0.00
---------------------------	---	---	---	------	-----------	------	-----------	-----------	------

500 EQUIPMENT	0	0	0	0.00	1,950,000	0.00	1,950,000	1,950,000	0.00
----------------------	----------	----------	----------	-------------	------------------	-------------	------------------	------------------	-------------

Total Function 4150 BUILDINGS/CONSTRUCTION	0	0	0	0.00	1,950,000	0.00	1,950,000	1,950,000	0.00
---	----------	----------	----------	-------------	------------------	-------------	------------------	------------------	-------------

Function 4180 OTHER CAPITAL ITEMS

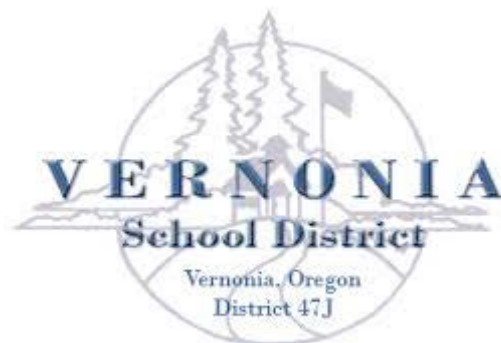
558 DEPRECIABLE TECHNOLOGY	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
----------------------------	---	---	---	------	---------	------	---------	---------	------

500 EQUIPMENT	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
----------------------	----------	----------	----------	-------------	----------------	-------------	----------------	----------------	-------------

Total Function 4180 OTHER CAPITAL ITEMS	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
--	----------	----------	----------	-------------	----------------	-------------	----------------	----------------	-------------

Total Fund 402 OSCIM GRANT	0	0	0	0.00	2,150,000	0.00	2,150,000	2,150,000	0.00
-----------------------------------	----------	----------	----------	-------------	------------------	-------------	------------------	------------------	-------------

Appendices



STATE SCHOOL FUND GRANT
2018-2019

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

Columbia County, Vernonia SD 47J

District ID: 1947

2018-2019 Local Revenue

Property Taxes and In-lieu of property taxes from local sources =	\$2,475,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$54,254.28
County School Fund =	\$20,000.00
State Managed Timber =	\$650,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,199,254.28

2018-2019 Experience Adjustment

District Average Teacher Experience =	14.94
State Average Teacher Experience =	12.07
Experience Adjustment (Difference in District and State Teacher Experience) =	2.87

2018-2019 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$710,000.00
Trans per ADM Rank. 83%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$568,000.00

2018-2019 Extended ADMw

2018-2019 ADMw	2017-2018 ADMw	Extended ADMw
764.51	754.06	764.51

2018-2019 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
(764.51 x [\$4500 + (\$25 x 2.87)]) x 1.720569561620 = \$6,013,607

2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant
= \$6,013,607 + \$568,000 = \$6,581,607

2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue
= \$6,581,607 - \$3,199,254 = \$3,382,353

General Purpose Grant per Extended ADMw=	\$7,866
Total Formula Revenue per Extended ADMw=	\$8,609
Charter Schools Rate(ORS 338.155)=	\$7,866

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

STATE SCHOOL FUND GRANT
2018-2019

As of 3/2/2018

Columbia County, Vernonia SD 47J

District ID: 1947

2018-2019 Extended ADMw

Vernonia SD 47J: District total extended ADMw for funding calculations

	2018-2019		2017-2018	
ADMw:	542.00 X 1.00 =	542.00	539.56 X 1.00 =	539.56
Students in ESL programs:	2.00 X 0.50 =	1.00	2.00 X 0.50 =	1.00
Students in Pregnant and Parenting Programs:	1.00 X 1.00 =	1.00	0.00 X 1.00 =	0.00
94 IEP Students capped at 11% of District ADMw:	59.62 X 1.00 =	59.62	59.35 X 1.00 =	59.35
Students on IEP Above 11% of ADMw:	26.70 X 1.00 =	26.70	19.80 X 1.00 =	19.80
Students in Poverty:	80.02 X 0.25 =	20.01	79.66 X 0.25 =	19.92
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	6.00 X 0.25 =	1.50
Remote Elementary School Correction:	24.13 X 1.00 =	24.13	24.13 X 1.00 =	24.13
Small High School Correction:	88.80 X 1.00 =	88.80	88.80 X 1.00 =	88.80
	2018-2019 ADMw	764.51	2017-2018 ADMw	754.06

Vernonia SD 47J Extended ADMw 764.51

Vernonia SD 47J Extended ADMw 764.51

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 seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, 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. 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.

Affidavit of Publication of Newspaper Public Notice

The State of Oregon

County of Columbia

Before me, the undersigned authority, on this day personally appeared Scott Lains, publisher of Vernonia's Voice Newspaper, who being by me duly sworn, upon oath deposes and says:

That the attached PUBLIC NOTICE was published and circulated in the City of Vernonia, Oregon and in Columbia County, Oregon in the following issue: April 5, April 19, 2018 and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: MT.L.

SWORN TO AND SUBSCRIBED BEFORE ME, on this day 06-28-2018



Linnette Sue Whitton
Notary Public and for Columbia County, Oregon

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Vernonia School District 47J, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on May 3, 2018 at 6:00 PM

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on:

Date: May 10, 2018 Time: 6:00 PM Location: 1000 Missouri Street, Vernonia Oregon in the library upstairs

A copy of the budget document may be inspected or obtained on or after May 3, 2018 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

Affidavit of Publication of Newspaper Public Notice

The State of Oregon

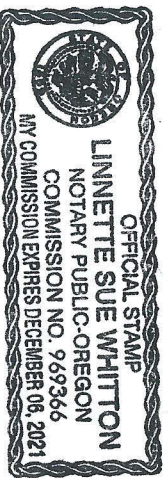
County of Columbia

Before me, the undersigned authority, on this day personally appeared Scott L Allen, publisher of Vernonia's Voice Newspaper, who being by me duly sworn, upon oath deposes and says:

That the attached PUBLIC NOTICE was published and circulated in the City of Vernonia, Oregon and in Columbia County, Oregon in the following issue: JUNE 7, 2018 and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: MT-L

SWORN TO AND SUBSCRIBED BEFORE ME, on this day 06-28-2018



Linnette Sue Whitton

Notary Public and for Columbia County, Oregon

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Vernonia School District 47J will be held on June 14, 2018 at 6:00 pm at 1000 Missouri Avenue, Vernonia, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Vernonia School District 47J Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained 1000 Missouri Avenue, Vernonia Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at vernonia.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: Aaron Miller, Superintendent

Telephone: 503-429-5891

Email: amiller@vernonia.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
	Actual Amount Last Year 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
TOTAL OF ALL FUNDS			
Beginning Fund Balance	\$802,973	\$469,327	\$5,156,532
Current Year Property Taxes, other than Local Option Taxes	3,001,925	3,134,600	3,323,235
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	689,019	724,657	667,757
Revenue from Intermediate Sources	77,792	25,000	40,500
Revenue from State Sources	3,625,507	6,561,630	4,300,148
Revenue from Federal Sources	559,534	450,220	522,530
Interfund Transfers	354,429	4,822,038	160,906
All Other Budget Resources	12,804,322	6,800,000	0
Total Resources	\$21,915,501	\$22,987,472	\$14,171,608

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$3,251,759	\$3,158,317	\$3,462,229
Other Associated Payroll Costs	1,912,789	2,073,391	2,260,419
Purchased Services	1,465,927	2,476,927	1,617,327
Supplies & Materials	365,675	810,736	768,185
Capital Outlay	0	3,700,000	4,560,000
Other Objects (except debt service & interfund transfers)	110,593	105,025	114,107
Debt Service*	13,905,377	5,741,038	1,058,435
Interfund Transfers*	354,429	4,872,038	280,906
Operating Contingency	0	0	0
Unappropriated Ending Fund Balance & Reserves	0	50,000	50,000
Total Requirements	\$21,366,529	\$22,987,472	\$14,171,608

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$4,113,197	\$4,477,613	\$4,765,463
FTE	50.45	49.99	52.61
2000 Support Services	2,712,343	3,824,583	3,150,241
FTE	18.08	16.05	16.66
3000 Enterprise & Community Service	281,183	322,200	316,563
FTE	3.09	3.09	3.28
4000 Facility Acquisition & Construction	0	3,700,000	4,550,000
FTE	0	0.00	0
5000 Other Uses	0	0	0
5100 Debt Service*	13,905,377	5,741,038	1,058,435
5200 Interfund Transfers*	354,429	4,822,038	160,906
6000 Contingency	0	50,000	120,000
7000 Unappropriated Ending Fund Balance	0	50,000	50,000
Total Requirements	\$21,366,529	\$22,987,472	\$14,171,608
Total FTE	71.6201	69.1338	72.55

* 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. Other proposed changes include:

- 2 licensed teaching positions have been added to the budget
 - o Kindergarten and Middle/High School Language Arts
 - 2 classified Instructional Assistant positions have been added to the budget
 - .5 of a School Resource Officer (SRO) has been added to the budget. Costs to be shared with the City of Vernonia
- The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$170,000. 2.4% of the general fund budget; this represents an increase of 1% from 2017-2018.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 5.0121 per \$1,000)	5.0121	5.0121	5.0121
Local Option Levy	0	0	0
Levy For General Obligation Bonds	831,000	920,000	980,000

LONG TERM DEBT		STATEMENT OF INDEBTEDNESS	
	Estimated Debt Outstanding on July 1		Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$19,949,804	\$	-
Other Bonds	\$497,426		
Other Borrowings	\$0		
Total	\$20,447,230	\$	-

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

To assessor of Columbia and Washington Counties

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 Vernonia School District 47J has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Columbia and Washington Counties. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name: 1201 Texas Avenue City: Vernonia State: OR Zip: 97064 Date Submitted: July 2, 2018
 Mailing Address of District: 1201 Texas Avenue County Name: Columbia and Washington
 Contact Person: Marie Knight Title: Business Manager Daytime Telephone: 503-429-1308 Contact Person E-mail: mknight@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		Excluded from Measure 5 Limits
	Rate -or- Dollar Amount	Amount of Levy	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$5,0121	
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.			\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.			\$980,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.			\$980,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$5,0121
6. Election date when your new district received voter approval for your permanent rate limit 6		N/A
7. Estimated permanent rate limit for newly merged/consolidated district 7		N/A

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. 12-15) (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.

**VERNONIA SCHOOL DISTRICT
2018-2019 BUDGET RESOLUTION - # 1718-04**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Vernonia School District hereby adopts the budget for the fiscal year 2018-2019 in the total of \$14,171,608 now on file at the Administrative Office located at 1000 Missouri Avenue, Vernonia, Oregon 97064

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:

GENERAL FUND	DEBT SERVICE FUNDS
Instruction	Support Services
3,830,655	800
Support Services	Debt Service
2,989,441	1,058,435
Transfers	Total Debt Service Funds
160,906	\$ 1,059,235
Contingency	
120,000	
Total General Fund	
\$ 7,101,002	
SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND
Instruction	Support Services
934,808	100,000
Support Services	Facilities Acquisition & Const
60,000	4,550,000
Community Services	Transfers
316,563	\$ 4,650,000
Total Special Revenue Funds	
\$ 1,311,371	
	TOTAL APPROPRIATIONS, All Funds
	\$ 14,121,608
	Total Unappropriated Amounts
	50,000
	TOTAL ADOPTED BUDGET
	\$ 14,171,608

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:

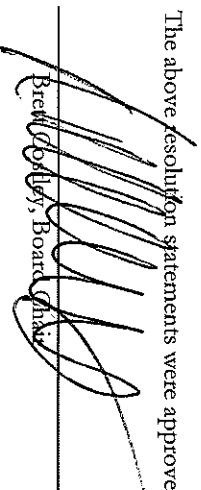
- (1) At the rate of \$5.0121 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$980,000 for debt service for general obligation bonds

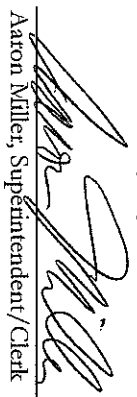
CATEGORIZING THE TAX

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

Subject to the Education Limitation	
Permanent Rate Tax	\$5.0121 / per \$1000
Excluded from Limitation	
General Obligation Bond Debt Service	\$980,000

The above resolution statements were approved and declared adopted on the 14th day of June 2018.


Brett Dobley, Board Chair


Aaron Miller, Superintendent/Clerk