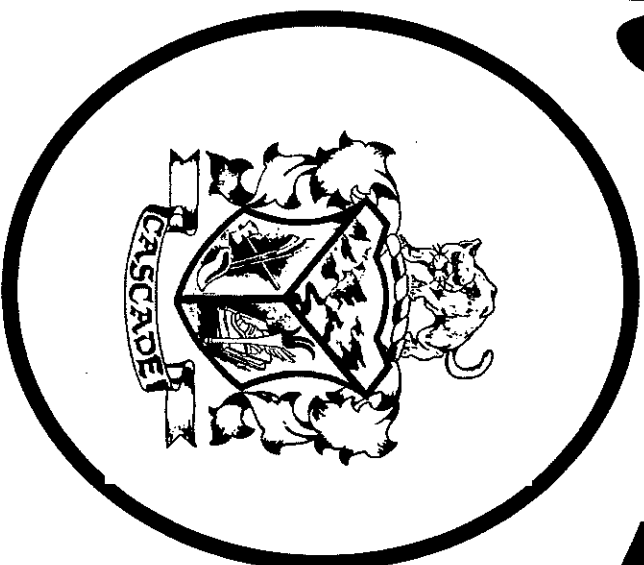


Cascade School District

2019-2020



ADOPTED BUDGET

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CASCADE SCHOOL DISTRICT #5 Budget Committee
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NAME	TERM EXPIRES	NAME	TERM EXPIRES
Ruth Stevens	June 30, 2019	Leonard Federico	June 30, 2019
Dan Van De Hey	2019	Eric Hunt	2020
Karen Ramseyer	2021	Travis Newton	2020
David Kuenzi	2021	Wendy Coates	2019
Brett Stegall	2021	Marshall Roache	2019

BUDGET DEVELOPMENT STAFF

Darin Drill, Superintendent
 Scott B. Pillar, Director of Finance
 Administrative Team

CALENDAR FOR 2019-20 BUDGET PROCESS

April 10, 2019 – May 1, 2019	Publication of Budget Committee meeting notification
May 13, 2019	Initial meeting of the Budget Committee
Scheduled if needed	Second meeting of the Budget Committee
May 20, 2019 – June 3, 2019	Notice of Budget Hearing and publication of financial summary
June 10, 2019	Budget Hearing, adoption & appropriation

BUDGET MESSAGE
For the
2019-2020 Budget

Presented by:
Darin Drill, Superintendent

INTRODUCTION

I would like to thank all our administrators and staff for their assistance in putting this budget together. At this time, it appears that the state legislature will provide right around \$9.0 billion plus Measure 98 money for state school districts. This is just adequate enough to continue with current programs. The budget that we have produced is conservative, but a budget that will provide a full school year, keep all regular positions, and keep funds level for our programs. We have added just a couple of positions that will directly serve our students and our schools. We also are aware that school budgets will become very tight in the years to come if the legislature does not adequately fund public schools in light of the large increases ahead in the Public Employee Retirement System (PERS). If additional funding becomes available through legislative efforts and survives a likely ballot measure challenge, Cascade will work collectively to review the funding, follow the requirements that will likely be attached, and spend it in a responsible manner.

That said, Cascade is doing its best to meet the needs of every student and will work hard to move ahead with school reform efforts. The district continues to provide many opportunities to receive an excellent education despite an increasingly needy student population.

I want to thank the school board and the budget committee in advance for the time they will give the budget process this year. These decisions will not be easy and will have an impact on our staff and most definitely our students. Meeting mandated requirements in Oregon's Accountability for Schools for the 21st Century and federal laws and rules required by schools, coupled with limited resources, is a most difficult challenge.

The 2019-2020 proposed budget document has been prepared in accordance with the requirements of the Local Budget Law, ORS 294.391. The budget is to provide information to the Budget Committee, patrons and staff of Cascade School District #5 regarding the District's financial plan for the operation of the School District for the 2019-2020 school year. The Proposed Budget Document, as presented, reflects the best financial information that the District had at the time this document went to press.

Once the Budget Committee approves the Proposed Budget Document, a funding level for the budget will be established. It will then be the responsibility of the administration, under the direction of the School Board, to make adjustments in the budget to deal with changes in resources and requirements.

BUDGET PROCESS

I. BUDGET COMMITTEE:

Composed of equal number of citizens as Board members.
Appointed for 3-year terms - staggered.

II. PURPOSE:

Budget Committee meets publicly to review the budget document as proposed by the Budget Officer.

III. PROCEDURE:

- A. Elect Chairperson and Secretary among the Committee.
- B. Hear budget message prepared by Executive Officer.
- C. Budget Committee may approve the proposed budget, or if necessary, revise the proposed budget.

IV. MAJOR COMMITTEE FUNCTIONS:

To review and approve, making additions or deletions as deemed necessary, to the budget document proposed by the Budget Officer.

V. FISCAL POWERS OF THE BUDGET COMMITTEE:

The Budget Committee, as a whole or through majority action, has the power to:

1. Approve an amount or rate of total ad valorem property tax to be certified for collection.
2. Establish a maximum for total expenditures for each fund. The maximum is subject to any revision which the governing body is authorized to make after the budget hearing.
3. Approve the budget once. The function of the Budget Committee ends when the budget is approved. When the Budget Committee has approved the budget, the governing body enters into the adoption stage of the budget process.

BUDGET DEVELOPMENT

Information used in developing the 2019-20 budget:

- Salary adjustments and health insurance contribution rates are estimated and are pending negotiations.
- PERS – Public Employee Retirement System.
 - Our rates for 19-20 are 14.33% for Tier I & II
 - 8.88% for OPSRP
 - 6% for PERS “Pickup”
 - 12.60% for PERS Bonded Indebtedness which pays for our portion of the unfunded actuarial liability (UAL) for the year.
- Other payroll costs include
 - FICA/Medicare 7.65% of payroll
 - Worker’s Compensation (.45% to 1.0% depending on classification)
 - Unemployment Cost – set at .45% of expected payroll
 - Long Term Disability Insurance is at .44% of expected payroll.
- Revenue estimates based on 8.97B State School Fund allocation split 49/51%.
- 7% ending fund balance calculated on expected revenue excluding beginning fund balance.

Agenda Item RESOLUTION REGARDING ADOPTING, APPROPRIATING, IMPOSING AND CATEGORIZING THE BUDGET

Proposed Motion: Be it resolved the Cascade School District hereby adopts the budget for fiscal year 2019-20 in the total of \$38,820,960. This budget is now on file at Cascade School District’s Fiscal Office at 10266 Marion Road SE, Turner, Oregon 97392.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby appropriated:

General Fund		Capital Projects	
Instruction.....	\$15,323,635	Support Services.....	\$2,595,000
Support Services.....	\$10,239,412	Contingency.....	\$100,000
Transfers.....	\$390,000	Total.....	\$2,695,000
Contingency.....	\$1,801,778		
Total.....	\$27,754,825	Endowment	
		Enterprise and Community	
		Services.....	
			\$0
Special Revenue Funds		Other Uses.....	\$18,200
Instruction.....	\$2,034,631	Total.....	\$18,200
Support Services.....	\$967,386		
Enterprise & Community		Total Appropriations, All Funds	\$38,500,960
Services.....	\$1,188,002	Total Unappropriated and Reserve	
Transfers.....	\$0	Amounts, All Funds \$	\$320,000
Contingency.....	\$482,807	TOTAL ADOPTED BUDGET	\$38,820,960
Total.....	\$4,672,826		
Debt Service			
Support Services	\$2,000.00		
Debt Service.....\$	\$3,346,822		
Contingency	\$11,288		
Total.....	\$3,360,110		

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2019-20 upon the assessed value of all taxable property within the district:

- (1) In the amount \$4.6405 per \$1,000 of assessed value, the permanent tax rate, for general operations;
- (2) In the amount of \$1.3076 per \$1000 (\$1,631,253) of assessed value for debt service for general obligation bonds;

Resolution CATEGORIZING THE TAX

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

	Education Limitation	Excluded from Limitation
Permanent Rate Tax	\$4.6405/\$1,000	
General Obligation Debt Service		\$1.3076/\$1000 \$1,631,253

The above resolution statements were approved and declared adopted on this 10th day of June, 2019.

Board Chairman

Date

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Cascade School District Board of Directors will be held on June 10, 2019 at 7pm at 11226 Marion Rd SE, Turner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Cascade School Dist. Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 11226 Marion Rd. SE Turner, Oregon between the hours of 8 a.m. and 4 p.m., This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding

Contact: Scott B. Pillar, Director of Finance

Telephone: 503-749-8010

Email: spillar@cascade.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$4,517,843	\$5,490,004	\$5,405,495
Current Year Property Taxes, other than Local Option Taxes	6,533,502	6,853,509	7,284,619
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	4,119,123	3,891,246	3,784,646
Revenue from Intermediate Sources	233,790	210,700	237,314
Revenue from State Sources	18,843,753	18,445,245	19,705,992
Revenue from Federal Sources	1,568,216	1,567,916	1,804,981
Interfund Transfers	345,131	342,000	390,000
All Other Budget Resources	159,890	160,000	207,913
Total Resources	\$36,321,248	\$36,960,620	\$38,820,960

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$12,242,573	\$13,404,812	\$13,614,521
Other Associated Payroll Costs	7,817,989	8,683,981	9,640,574
Purchased Services	4,694,757	5,013,778	5,006,018
Supplies & Materials	2,395,116	3,439,409	3,656,722
Capital Outlay	127,876	180,800	23,200
Other Objects (except debt service & interfund transfers)	303,133	422,228	427,230
Debt Service*	3,105,273	3,221,614	3,346,822
Interfund Transfers*	345,131	345,550	390,000
Operating Contingency	2,214,769	2,248,448	2,395,873
Unappropriated Ending Fund Balance & Reserves	3,074,631		320,000
Total Requirements	\$36,321,248	\$36,960,620	\$38,820,960

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$15,251,414	\$16,675,541	\$17,358,265
FTE	204.75	196	195
2000 Support Services	11,171,254	13,298,785	13,803,798
FTE	65.78	66	66
3000 Enterprise & Community Service	1,144,840	1,152,883	1,188,002
FTE	11.79	12	13
4000 Facility Acquisition & Construction	0	0	0
FTE	0	0	0
5000 Other Uses	13,937	17,800	18,200
5100 Debt Service*	3,105,272	3,221,614	3,346,822
5200 Interfund Transfers*	345,131	345,550	390,000
6000 Contingency	2,214,769	2,017,447	2,395,873
7000 Unappropriated Ending Fund Balance	3,074,631	231,000	320,000
Total Requirements	\$36,321,248	\$36,960,620	\$38,820,960
Total FTE	282.32	274	274

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Revenue increase due to grown in population and housing within the district coupled with an increase in State support via the State School Fund (SSF). In addition and increase in Federal financial support is expected. Increases in payroll and benefit costs are expected due to retirement rate increases and contractually negotiated cost increases.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.06545 per \$1,000)	4.0645	4.0645	4.0645
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,526,227	\$1,600,003	\$1,630,712

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$10,005,000	\$0
Other Bonds	\$10,538,280	\$0
Other Borrowings	\$0	\$0
Total	\$20,543,280.00	\$0

100 General Fund Resources (Revenue)

Cascade School District
10226 Marion Road SE Turner, OR 97392

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 100 GENERAL FUND								
1111 CURRENT YR TAXES	4,704,171.03	4,953,756.05	5,250,234.00	5,415,623.00	0.00	5,415,623.00	5,415,623.00	0.00
1112 PRIOR YR TAXES	104,854.32	83,386.71	66,000.00	86,721.00	0.00	86,721.00	86,721.00	0.00
1510 INTEREST ON INVESTMENTS	93,577.56	161,130.59	140,000.00	267,840.00	0.00	267,840.00	267,840.00	0.00
1740 FEES	56,911.21	63,021.40	62,500.00	54,280.00	0.00	54,280.00	54,280.00	0.00
1741 OUTDOOR SCHOOL FEES	12,810.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1742 DRIVERS ED FEES	16,435.50	15,399.50	13,000.00	14,212.00	0.00	14,212.00	14,212.00	0.00
1910 RENTALS	84,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00
1990 MISCELLANEOUS	406,556.91	454,512.38	400,000.00	452,536.00	0.00	452,536.00	452,536.00	0.00
1000 LOCAL SOURCES	5,479,317.15	5,815,206.63	6,015,734.00	6,375,212.00	0.00	6,375,212.00	6,375,212.00	0.00
2101 COUNTY SCHOOL FUND	23,530.51	18,036.57	30,000.00	57,314.00	0.00	57,314.00	57,314.00	0.00
2102 ESD FUNDS	550,000.00	215,753.28	180,700.00	180,000.00	0.00	180,000.00	180,000.00	0.00
2000 INTERMEDIATE SOURCES	573,530.51	233,789.85	210,700.00	237,314.00	0.00	237,314.00	237,314.00	0.00
3101 SSF - GEN SUPPORT	15,899,791.92	16,839,772.04	16,608,831.09	18,334,054.00	0.00	18,334,054.00	18,334,054.00	0.00
3103 COMMON SCHOOL FUND	297,454.12	257,037.13	285,000.00	242,299.00	0.00	242,299.00	242,299.00	0.00
3199 HIGH COST DISABILITY	149,183.55	75,741.28	88,000.00	115,000.00	0.00	115,000.00	115,000.00	0.00
3204 DRIVERS ED	0.00	0.00	0.00	9,754.00	0.00	9,754.00	9,754.00	0.00
3299 OTHER RESTRICTED GRANTS	37,400.00	9,759.80	0.00	9,760.00	0.00	9,760.00	9,760.00	0.00
3000 STATE SOURCES	16,373,829.59	17,182,310.25	16,976,831.09	18,710,867.00	0.00	18,710,867.00	18,710,867.00	0.00
4700 GRANTS IN AID FROM FED	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
4801 FEDERAL FOREST FEES	2,015.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	2,015.23	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
5300 SALE/COMPENSATION FOR FIXED AS	154,398.26	159,889.77	160,000.00	207,882.00	0.00	207,882.00	207,882.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	912.90	2,891,500.00	2,188,550.00	0.00	2,188,550.00	2,188,550.00	0.00
5000 OTHER SOURCES	154,398.26	160,802.67	3,051,500.00	2,396,432.00	0.00	2,396,432.00	2,396,432.00	0.00
Total Fund 100 GENERAL FUND	22,583,090.74	23,392,109.40	26,256,765.09	27,754,825.00	0.00	27,754,825.00	27,754,825.00	0.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 001 CASCAD E JUNIOR HIGH

Function	1121 JR HIGH INSTRUCTION												
111	LICENSED SALARIES	1,245,103.27	1,297,024.48	1,377,481.23	1,341,997.23	25.97	1,341,997.23	1,341,997.23	25.97				
112	CLASSIFIED SALARIES	17,041.15	18,103.54	19,186.44	20,014.54	0.88	20,014.54	20,014.54	0.88				
121	CERTIFIED SUBSTITUTES	50,844.06	1,084.64	0.00	0.00	0.00	0.00	0.00	0.00				
123	TEMPORARY SALARIES (LICENSED)	2,821.17	4,648.20	3,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00				
124	TEMPORARY SALARIES (CLASSIFIED)	16.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
130	ADDITIONAL SALARY	8,973.77	3,445.04	2,825.00	2,600.00	0.00	2,600.00	2,600.00	0.00				
100	SALARIES	1,324,800.14	1,324,305.90	1,402,492.67	1,369,611.77	26.84	1,369,611.77	1,369,611.77	26.84				
211	PERS EMPLOYER CONTRIBUTION	29,191.14	59,459.03	58,544.39	80,909.81	0.00	80,909.81	80,909.81	0.00				
212	PERS EE CONT (PICKUP)	75,456.93	77,298.83	84,197.56	81,720.70	0.00	81,720.70	81,720.70	0.00				
214	PERS BONDS	164,687.97	160,092.48	164,806.04	171,580.18	0.00	171,580.18	171,580.18	0.00				
216	PERS OPSRP	(4,402.73)	26,225.99	31,241.41	70,808.54	0.00	70,808.54	70,808.54	0.00				
220	SOCIAL SECURITY ADMIN	99,634.46	99,407.29	107,322.48	104,083.01	0.00	104,083.01	104,083.01	0.00				
231	WORKERS COMP	6,621.59	6,372.40	10,420.43	10,106.41	0.00	10,106.41	10,106.41	0.00				
232	UNEMPLOYMENT COMP	649.32	648.23	6178.45	6,035.11	0.00	6,035.11	6,035.11	0.00				
241	HEALTH INSURANCE	375,861.12	409,258.39	478,079.25	454,957.00	0.00	454,957.00	454,957.00	0.00				
242	L & D INSURANCE	7,765.48	8,091.03	8,136.70	5,348.10	0.00	5,348.10	5,348.10	0.00				
200	ASSOCIATED PAYROLL COSTS	755,465.28	846,853.67	948,926.71	985,548.86	0.00	985,548.86	985,548.86	0.00				
312	INSTR PRG IMP SRV	0.00	749.49	750.00	0.00	0.00	0.00	0.00	0.00				
319	OTHER INST/PROF/TECH SERVICES	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
322	REPAIR & MAINT SERVICES	9,954.96	10,036.24	9,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00				
340	TRAVEL	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
300	PURCHASED SERVICES	10,104.66	10,785.73	10,250.00	7,500.00	0.00	7,500.00	7,500.00	0.00				
410	CONSUMABLE SUPPLIES	23,467.32	20,787.65	31,146.00	30,140.00	0.00	30,140.00	30,140.00	0.00				
420	TEXTBOOKS	66.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
460	NON-CONSUMABLE ITEMS	1,517.17	1,759.08	0.00	0.00	0.00	0.00	0.00	0.00				
470	COMPUTER SOFTWARE	2,507.80	2,592.30	0.00	0.00	0.00	0.00	0.00	0.00				
480	COMPUTER HARDWARE	0.00	0.00	0.00	14,675.00	0.00	14,675.00	14,675.00	0.00				
400	SUPPLIES AND MATERIALS	27,558.49	25,139.03	31,146.00	44,815.00	0.00	44,815.00	44,815.00	0.00				
640	DUES & FEES	8.50	90.00	500.00	0.00	0.00	0.00	0.00	0.00				
600	OTHER OBJECTS	8.50	90.00	500.00	0.00	0.00	0.00	0.00	0.00				
Total Function 1121	JR HIGH INSTRUCTION	2,117,937.07	2,207,174.33	2,393,315.38	2,407,475.63	26.84	2,407,475.63	2,407,475.63	26.84				

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted
19-20 FTE

Center 001 CASCAD E JUNIOR HIGH

Function	1122 JR HIGH EXTRACURRICULAR												
100	SALARIES	75,366.77	76,907.81	79,240.00	84,510.00	0.20	84,510.00	84,510.00	84,510.00	0.20			
211	PERS EMPLOYER CONTRIBUTION	1,582.33	3,210.41	6,517.17	2,509.18	0.00	2,509.18	2,509.18	2,509.18	0.00			
212	PERS EE CONT (PICKUP)	3,429.84	3,582.10	4,724.40	1,050.60	0.00	1,050.60	1,050.60	1,050.60	0.00			
214	PERS BONDS	7,374.99	7,406.18	7,921.21	2,206.26	0.00	2,206.26	2,206.26	2,206.26	0.00			
216	PERS OPSRP	(145.09)	1,019.59	363.33	0.00	0.00	0.00	0.00	0.00	0.00			
220	SOCIAL SECURITY ADMIN	5,683.64	5,811.33	6,023.58	1,339.52	0.00	1,339.52	1,339.52	1,339.52	0.00			
231	WORKERS COMP	383.68	448.23	140.16	127.82	0.00	127.82	127.82	127.82	0.00			
232	UNEMPLOYMENT COMP	37.07	37.77	86.40	78.80	0.00	78.80	78.80	78.80	0.00			
241	HEALTH INSURANCE	3,121.00	3,353.44	3,283.20	3,367.20	0.00	3,367.20	3,367.20	3,367.20	0.00			
242	L & D INSURANCE	111.70	117.39	76.80	70.04	0.00	70.04	70.04	70.04	0.00			
200	ASSOCIATED PAYROLL COSTS	21,579.16	24,986.44	29,136.25	10,749.42	0.00	10,749.42	10,749.42	10,749.42	0.00			
319	OTHER INST/PROF/TECH SERVICES	6,268.93	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
322	REPAIR & MAINT SERVICES	940.00	10,465.75	10,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00			
340	TRAVEL	93.20	239.90	500.00	0.00	0.00	0.00	0.00	0.00	0.00			
351	TELEPHONE	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
300	PURCHASED SERVICES	7,340.53	10,705.65	15,500.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00			
410	CONSUMABLE SUPPLIES	3,696.71	7,878.70	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
460	NON-CONSUMABLE ITEMS	4,558.52	1,582.97	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
470	COMPUTER SOFTWARE	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
400	SUPPLIES AND MATERIALS	8,287.73	9,461.67	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
640	DUES & FEES	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
600	OTHER OBJECTS	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Function 1122 JR HIGH EXTRACURRICULAR		112,574.19	122,070.07	133,376.25	108,259.42	0.20	108,259.42	108,259.42	108,259.42	0.20			

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 001 CASCADE JUNIOR HIGH

Function	1221	STRUCTURED LEARNING												
111	LICENSED SALARIES	47,233.00	49,762.00	52,509.00	54,559.00	1.00	54,559.00	54,559.00	1.00					
112	CLASSIFIED SALARIES	67,052.96	55,754.49	69,248.27	37,939.72	1.75	37,939.72	37,939.72	1.75					
121	CERTIFIED SUBSTITUTES	1,627.82	62.45	0.00	0.00	0.00	0.00	0.00	0.00					
122	CLASSIFIED SUBSTITUTES	1,901.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
123	TEMPORARY SALARIES (LICENSED)	260.59	173.78	500.00	900.00	0.00	900.00	900.00	0.00					
124	TEMPORARY SALARIES (CLASSIFIED)	723.98	302.96	400.00	0.00	0.00	0.00	0.00	0.00					
130	ADDITIONAL SALARY	1,000.00	1,320.00	1,320.00	1,400.00	0.00	1,400.00	1,400.00	0.00					
100	SALARIES	119,799.90	107,375.68	123,977.27	94,798.72	2.75	94,798.72	94,798.72	2.75					
211	PERS EMPLOYER CONTRIBUTION	823.51	1,850.63	2,107.94	3,070.73	0.00	3,070.73	3,070.73	0.00					
212	PERS EE CONT (PICKUP)	6,672.85	6,237.25	7,555.63	5,549.92	0.00	5,549.92	5,549.92	0.00					
214	PERS BONDS	14,698.11	12,975.50	15,866.84	11,654.83	0.00	11,654.83	11,654.83	0.00					
216	PERS OPSRP	(792.38)	3,383.23	4,155.97	6,311.02	0.00	6,311.02	6,311.02	0.00					
220	SOCIAL SECURITY ADMIN	9,046.94	8,230.61	9,664.05	7,076.14	0.00	7,076.14	7,076.14	0.00					
231	WORKERS COMP	627.01	550.88	912.92	698.70	0.00	698.70	698.70	0.00					
232	UNEMPLOYMENT COMP	58.95	53.53	554.81	416.25	0.00	416.25	416.25	0.00					
241	HEALTH INSURANCE	34,632.73	30,784.79	70,446.00	53,631.00	0.00	53,631.00	53,631.00	0.00					
242	L & D INSURANCE	781.65	665.72	447.76	369.99	0.00	369.99	369.99	0.00					
200	ASSOCIATED PAYROLL COSTS	66,549.37	64,732.14	111,711.92	88,778.58	0.00	88,778.58	88,778.58	0.00					
Total Function 1221	STRUCTURED LEARNING	186,349.27	172,107.82	235,689.19	183,577.30	2.75	183,577.30	183,577.30	2.75					

Requirements Report

Center 001 CASCADE JUNIOR HIGH

Function	1224 LIFESKILLS	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
100	SALARIES	110,712.33	84,128.38	92,983.52	102,548.37	3.56	102,548.37	102,548.37	3.56
211	PERS EMPLOYER CONTRIBUTION	920.38	1,062.25	1,142.71	1,673.20	0.00	1,673.20	1,673.20	0.00
212	PERS EE CONT (PICKUP)	6,141.43	5,047.68	5,510.00	6,109.70	0.00	6,109.70	6,109.70	0.00
214	PERS BONDS	13,444.05	10,498.25	11,571.03	12,830.37	0.00	12,830.37	12,830.37	0.00
216	PERS OPSRP	(681.35)	2,925.24	3,200.40	8,005.52	0.00	8,005.52	8,005.52	0.00
220	SOCIAL SECURITY ADMIN	8,026.68	6,001.68	7,048.23	7,789.87	0.00	7,789.87	7,789.87	0.00
231	WORKERS COMP	585.94	427.04	691.02	771.56	0.00	771.56	771.56	0.00
232	UNEMPLOYMENT COMP	52.47	39.27	412.49	458.22	0.00	458.22	458.22	0.00
241	HEALTH INSURANCE	65,647.60	47,816.94	56,478.00	66,197.50	0.00	66,197.50	66,197.50	0.00
242	L & D INSURANCE	682.04	515.95	359.09	407.31	0.00	407.31	407.31	0.00
200	ASSOCIATED PAYROLL COSTS	94,819.24	74,334.30	86,412.97	104,243.25	0.00	104,243.25	104,243.25	0.00
Total Function	1224 LIFESKILLS	205,531.57	158,462.68	179,406.49	206,791.62	3.56	206,791.62	206,791.62	3.56

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Center 001 CASCADE JUNIOR HIGH

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function 1250 RESOURCE ROOM								
111 LICENSED SALARIES	142,442.29	103,478.94	111,267.50	96,756.00	2.00	96,756.00	96,756.00	2.00
112 CLASSIFIED SALARIES	20,243.86	36,522.58	37,570.26	71,541.47	3.06	71,541.47	71,541.47	3.06
121 CERTIFIED SUBSTITUTES	8,490.26	370.70	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	1,941.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	7,916.77	428.42	500.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	208.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	3,451.05	2,640.00	2,640.00	2,800.00	0.00	2,800.00	2,800.00	0.00
100 SALARIES	184,694.86	143,440.64	151,977.76	170,097.47	5.06	170,097.47	170,097.47	5.06
211 PERS EMPLOYER CONTRIBUTION	861.75	1,935.72	2,107.94	3,070.73	0.00	3,070.73	3,070.73	0.00
212 PERS EE CONT (PICKUP)	9,161.84	7,113.85	9,259.67	10,037.85	0.00	10,037.85	10,037.85	0.00
214 PERS BONDS	19,777.68	16,053.65	19,422.18	21,079.48	0.00	21,079.48	21,079.48	0.00
216 PERS OPSRPP	(1,148.77)	4,087.84	5,297.68	12,953.15	0.00	12,953.15	12,953.15	0.00
220 SOCIAL SECURITY ADMIN	14,156.59	10,715.72	11,729.04	12,798.26	0.00	12,798.26	12,798.26	0.00
231 WORKERS COMP	940.64	720.88	1,543.04	1,496.50	0.00	1,496.50	1,496.50	0.00
232 UNEMPLOYMENT COMP	92.47	69.89	682.60	757.10	0.00	757.10	757.10	0.00
241 HEALTH INSURANCE	58,374.05	56,172.05	49,602.00	77,832.00	0.00	77,832.00	77,832.00	0.00
242 L & D INSURANCE	1,017.64	945.27	1,236.20	630.00	0.00	630.00	630.00	0.00
200 ASSOCIATED PAYROLL COSTS	103,233.89	97,814.87	100,880.35	140,655.07	0.00	140,655.07	140,655.07	0.00
Total Function 1250 RESOURCE ROOM	287,928.75	241,255.51	252,858.11	310,752.54	5.06	310,752.54	310,752.54	5.06

Requirements Report

Center 001 CASCADE JUNIOR HIGH

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1460 SUMMER SCHOOL								
123 TEMPORARY SALARIES (LICENSED)	1,221.30	1,495.56	1,500.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,221.30	1,495.56	1,500.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	47.51	139.84	400.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	73.28	89.73	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	150.34	183.65	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	93.43	114.42	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	6.40	7.51	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.61	0.75	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	371.57	535.90	400.00	0.00	0.00	0.00	0.00	0.00
Total Function 1460 SUMMER SCHOOL	1,592.87	2,031.46	1,900.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Center 001 CASCADE JUNIOR HIGH

	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE
Function 2110 ATTENDANCE								
112 CLASSIFIED SALARIES	27,420.80	23,140.40	24,600.00	25,715.20	1.00	25,715.20	25,715.20	1.00
100 SALARIES	27,420.80	23,140.40	24,600.00	25,715.20	1.00	25,715.20	25,715.20	1.00
212 PERS EE CONT (PICKUP)	1,780.21	694.20	1,476.00	1,542.91	0.00	1,542.91	1,542.91	0.00
214 PERS BONDS	3,913.40	1,230.29	3,099.60	3,240.12	0.00	3,240.12	3,240.12	0.00
216 PERS OPSRP	(261.11)	465.12	988.92	2,283.51	0.00	2,283.51	2,283.51	0.00
220 SOCIAL SECURITY ADMIN	2,217.64	1,440.12	1,881.90	1,967.21	0.00	1,967.21	1,967.21	0.00
231 WORKERS COMP	156.20	124.24	186.96	195.44	0.00	195.44	195.44	0.00
232 UNEMPLOYMENT COMP	14.52	9.36	110.70	115.72	0.00	115.72	115.72	0.00
241 HEALTH INSURANCE	2,250.00	16,800.00	17,280.00	17,700.00	0.00	17,700.00	17,700.00	0.00
242 L & D INSURANCE	73.92	179.28	98.40	102.86	0.00	102.86	102.86	0.00
200 ASSOCIATED PAYROLL COSTS	10,144.78	20,942.61	25,122.48	27,147.77	0.00	27,147.77	27,147.77	0.00
Total Function 2110 ATTENDANCE	37,565.58	44,083.01	49,722.48	52,862.97	1.00	52,862.97	52,862.97	1.00

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Center 001 CASCADE JUNIOR HIGH

Function	2120	COUNSELING	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE
111	LICENSED SALARIES	65,837.29	64,956.12	68,845.70	71,826.84	1.50	71,826.84	71,826.84	1.50	
112	CLASSIFIED SALARIES	18,459.84	19,986.28	21,154.56	22,041.60	0.80	22,041.60	22,041.60	0.80	
121	CERTIFIED SUBSTITUTES	0.00	41.72	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	84,297.13	84,983.12	90,000.26	93,868.44	2.30	93,868.44	93,868.44	2.30	
211	PERS EMPLOYER CONTRIBUTION	1,235.52	0.00	4,269.88	0.00	0.00	0.00	0.00	0.00	
212	PERS EE CONT (PICKUP)	3,121.32	5,373.82	5,721.01	5,632.11	0.00	5,632.11	5,632.11	0.00	
214	PERS BONDS	6,861.32	11,177.39	11,991.02	11,803.39	0.00	11,803.39	11,803.39	0.00	
216	PERS OPSRP	(178.32)	3,600.37	1,997.26	8,335.51	0.00	8,335.51	8,335.51	0.00	
220	SOCIAL SECURITY ADMIN	6,289.42	6,804.83	7,217.26	7,100.85	0.00	7,100.85	7,100.85	0.00	
231	WORKERS COMP	430.02	443.67	659.53	649.13	0.00	649.13	649.13	0.00	
232	UNEMPLOYMENT COMP	40.90	44.46	476.75	469.34	0.00	469.34	469.34	0.00	
241	HEALTH INSURANCE	19,385.88	14,733.09	5,350.00	0.00	0.00	0.00	0.00	0.00	
242	L & D INSURANCE	651.96	516.37	193.93	190.54	0.00	190.54	190.54	0.00	
200	ASSOCIATED PAYROLL COSTS	37,838.02	42,694.00	37,876.64	34,180.87	0.00	34,180.87	34,180.87	0.00	
319	OTHER INST/PROF/TECH SERVICES	149.00	1,168.49	0.00	0.00	0.00	0.00	0.00	0.00	
340	TRAVEL	0.00	267.09	0.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	149.00	1,435.58	0.00	0.00	0.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES	829.56	347.51	2,183.00	2,113.00	0.00	2,113.00	2,113.00	0.00	
460	NON-CONSUMABLE ITEMS	79.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480	COMPUTER HARDWARE	644.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	1,553.70	347.51	2,183.00	2,113.00	0.00	2,113.00	2,113.00	0.00	
Total Function 2120	COUNSELING	123,837.85	129,460.21	130,059.90	130,162.31	2.30	130,162.31	130,162.31	2.30	

Requirements Report

Center 001 CASCADE JUNIOR HIGH

	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2150 SPEECH PATHOLOGY								
111 LICENSED SALARIES	0.00	15,792.82	16,757.23	17,500.70	0.38	17,500.70	17,500.70	0.38
130 ADDITIONAL SALARY	0.00	4,737.86	4,900.00	6,000.00	0.00	6,000.00	6,000.00	0.00
100 SALARIES	0.00	20,530.68	21,657.23	23,500.70	0.38	23,500.70	23,500.70	0.38
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	458.15	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	0.00	1,231.81	1,299.43	1,050.04	0.00	1,050.04	1,050.04	0.00
214 PERS BONDS	0.00	2,562.24	2,728.81	2,205.09	0.00	2,205.09	2,205.09	0.00
216 PERS OPSRP	0.00	825.36	673.64	1,554.06	0.00	1,554.06	1,554.06	0.00
220 SOCIAL SECURITY ADMIN	0.00	1,417.82	1,656.78	1,338.80	0.00	1,338.80	1,338.80	0.00
231 WORKERS COMP	0.00	98.47	135.74	141.75	0.00	141.75	141.75	0.00
232 UNEMPLOYMENT COMP	0.00	9.22	75.41	78.75	0.00	78.75	78.75	0.00
241 HEALTH INSURANCE	0.00	5,923.06	6,671.00	6,797.00	0.00	6,797.00	6,797.00	0.00
242 L & D INSURANCE	0.00	96.60	67.03	70.00	0.00	70.00	70.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	12,164.58	13,765.99	13,235.49	0.00	13,235.49	13,235.49	0.00
Total Function 2150 SPEECH PATHOLOGY	0.00	32,695.26	35,423.22	36,736.19	0.38	36,736.19	36,736.19	0.38

Requirements Report

Center 001 CASCADE JUNIOR HIGH

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function 2220 EDUCATIONAL MEDIA								
111 LICENSED SALARIES	23,596.92	24,127.92	24,731.25	24,978.75	0.38	24,978.75	24,978.75	0.38
112 CLASSIFIED SALARIES	13,026.71	13,778.37	14,593.67	15,249.78	0.44	15,249.78	15,249.78	0.44
121 CERTIFIED SUBSTITUTES	350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	36,974.51	37,906.29	39,324.92	40,228.53	0.81	40,228.53	40,228.53	0.81
211 PERS EMPLOYER CONTRIBUTION	1,424.64	3,650.64	3,810.12	5,764.74	0.00	5,764.74	5,764.74	0.00
212 PERS EE CONT (PICKUP)	2,197.45	2,342.64	2,445.00	2,413.72	0.00	2,413.72	2,413.72	0.00
214 PERS BONDS	4,830.39	4,872.67	5,134.49	5,068.79	0.00	5,068.79	5,068.79	0.00
220 SOCIAL SECURITY ADMIN	2,839.57	2,998.38	3,117.37	3,077.48	0.00	3,077.48	3,077.48	0.00
231 WORKERS COMP	183.02	187.36	296.42	305.18	0.00	305.18	305.18	0.00
232 UNEMPLOYMENT COMP	18.47	19.53	176.96	181.02	0.00	181.02	181.02	0.00
241 HEALTH INSURANCE	14,111.45	9,139.05	9,975.00	16,240.00	0.00	16,240.00	16,240.00	0.00
242 L & D INSURANCE	228.43	236.55	157.30	160.92	0.00	160.92	160.92	0.00
200 ASSOCIATED PAYROLL COSTS	25,833.42	23,446.82	25,114.66	33,211.85	0.00	33,211.85	33,211.85	0.00
410 CONSUMABLE SUPPLIES	698.70	267.88	7,400.28	7,174.00	0.00	7,174.00	7,174.00	0.00
430 LIBRARY BOOKS	224.46	520.85	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	133.84	44.94	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	2,494.59	321.97	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	1,379.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,931.31	1,155.64	7,400.28	7,174.00	0.00	7,174.00	7,174.00	0.00
640 DUES & FEES	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220 EDUCATIONAL MEDIA	67,799.24	62,508.75	71,839.86	80,614.38	0.81	80,614.38	80,614.38	0.81

Requirements Report

Center 001 CASCADE JUNIOR HIGH

Function	Description	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget	Proposed FTE	Approved	Adopted	Adopted
		19-20	19-20	19-20	19-20	19-20	19-20	19-20	FTE
2410	OFFICE OF THE PRINCIPAL								
112	CLASSIFIED SALARIES	35,077.68	35,954.40	36,857.52	37,232.40	1.00	37,232.40	37,232.40	1.00
113	ADMINISTRATOR	194,832.78	194,573.01	225,273.80	209,427.92	2.03	209,427.92	209,427.92	2.03
100	SALARIES	229,910.46	230,527.41	262,131.32	246,660.32	3.03	246,660.32	246,660.32	3.03
211	PERS EMPLOYER CONTRIBUTION	7,166.39	21,666.48	24,621.47	35,346.42	0.00	35,346.42	35,346.42	0.00
212	PERS EE CONT (PICKUP)	11,053.42	13,903.57	15,799.88	14,799.62	0.00	14,799.62	14,799.62	0.00
214	PERS BONDS	24,031.80	28,841.33	32,179.75	31,079.20	0.00	31,079.20	31,079.20	0.00
220	SOCIAL SECURITY ADMIN	17,454.79	17,536.59	20,144.85	18,869.52	0.00	18,869.52	18,869.52	0.00
231	WORKERS COMP	1,120.97	1,091.34	1,972.46	1,861.06	0.00	1,861.06	1,861.06	0.00
232	UNEMPLOYMENT COMP	113.50	114.37	1,179.60	1,109.97	0.00	1,109.97	1,109.97	0.00
241	HEALTH INSURANCE	64,810.05	57,486.38	75,192.00	72,630.00	0.00	72,630.00	72,630.00	0.00
242	L & D INSURANCE	1,454.61	1,202.34	1,448.53	986.65	0.00	986.65	986.65	0.00
245	TELEPHONE STIPEND	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	128,405.53	143,042.40	173,738.54	177,882.44	0.00	177,882.44	177,882.44	0.00
319	OTHER INST/PROF/TECH SERVICES	428.00	548.00	500.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	88.80	234.44	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	3,491.68	3,638.43	4,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	4,008.48	4,420.87	4,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,432.93	5,691.00	5,521.00	0.00	5,521.00	5,521.00	0.00
460	NON-CONSUMABLE ITEMS	291.95	325.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	291.95	1,757.93	5,691.00	5,521.00	0.00	5,521.00	5,521.00	0.00
640	DUES & FEES	2,203.00	2,472.00	2,500.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,203.00	2,472.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	364,819.42	382,220.61	448,560.86	432,063.76	3.03	432,063.76	432,063.76	3.03

Requirements Report

Center 001 CASCAD E JUNIOR HIGH

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2542 MAINTENANCE								
322 REPAIR & MAINT SERVICES	0.00	33,037.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300 PURCHASED SERVICES	0.00	33,037.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410 CONSUMABLE SUPPLIES	0.00	1,120.19	3,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	1,120.19	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 MAINTENANCE	0.00	34,157.19	13,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

Center 001 CASCADE JUNIOR HIGH

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20	
Total Center 001	CASCADE JUNIOR HIGH	1,281,952.61	1,267,107.50	1,426,585.11	1,443,561.07	18.89	1,443,561.07	1,443,561.07	18.89
Grand Totals:		1,281,952.61	1,267,107.50	1,426,585.11	1,443,561.07	18.89	1,443,561.07	1,443,561.07	18.89

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

Function	1131 HIGH SCHOOL INSTRUCTION	Actuals		Current Yr Bud	Proposed Budget		Proposed FTE	19-20		19-20 Adopted	19-20 Adopted FTE
		16-17	17-18		19-20	19-20					
100	SALARIES	1,821,687.79	1,806,912.61	1,876,061.46	1,891,893.34	1,891,893.34	33.11	1,891,893.34	1,891,893.34	33.11	33.11
211	PERS EMPLOYER CONTRIBUTION	41,429.52	100,756.37	96,841.93	149,430.45	149,430.45	0.00	149,430.45	149,430.45	0.00	0.00
212	PERS EE CONT (PICKUP)	106,485.55	106,645.57	112,191.70	115,427.31	115,427.31	0.00	115,427.31	115,427.31	0.00	0.00
214	PERS BONDS	233,722.64	220,949.55	225,489.67	242,979.61	242,979.61	0.00	242,979.61	242,979.61	0.00	0.00
216	PERS OPSRP	(6,232.77)	28,132.52	33,531.54	74,289.25	74,289.25	0.00	74,289.25	74,289.25	0.00	0.00
220	SOCIAL SECURITY ADMIN	138,086.96	136,819.42	142,683.39	150,952.36	150,952.36	0.00	150,952.36	150,952.36	0.00	0.00
231	WORKERS COMP	8,976.43	8,645.62	14,154.32	14,181.12	14,181.12	0.00	14,181.12	14,181.12	0.00	0.00
232	UNEMPLOYMENT COMP	899.52	891.33	8,467.50	8,517.33	8,517.33	0.00	8,517.33	8,517.33	0.00	0.00
241	HEALTH INSURANCE	493,149.48	540,670.26	548,970.15	544,638.96	544,638.96	0.00	544,638.96	544,638.96	0.00	0.00
242	L & D INSURANCE	10,598.29	10,756.63	11,156.25	7,336.68	7,336.68	0.00	7,336.68	7,336.68	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,027,115.62	1,154,267.27	1,193,486.45	1,307,753.07	1,307,753.07	0.00	1,307,753.07	1,307,753.07	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	235.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	8,354.23	10,346.67	11,500.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
340	TRAVEL	0.00	423.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,589.23	10,869.27	11,500.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
410	CONSUMABLE SUPPLIES	32,331.74	33,466.74	40,505.85	41,281.14	41,281.14	0.00	41,281.14	41,281.14	0.00	0.00
425	TEXTBOOK ADOPTION	0.00	49,617.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,000.00	569.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	18,203.04	17,775.08	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	18,150.00	18,150.00	0.00	18,150.00	18,150.00	0.00	0.00
400	SUPPLIES AND MATERIALS	51,534.78	101,428.25	56,505.85	59,431.14	59,431.14	0.00	59,431.14	59,431.14	0.00	0.00
640	DUES & FEES	657.50	178.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	657.50	178.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	2,909,584.92	3,073,656.15	3,137,553.76	3,271,077.55	3,271,077.55	33.11	3,271,077.55	3,271,077.55	33.11	33.11

Requirements Report

Center 002 CASCADE HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 1132 HIGH SCHOOL EXTRACURRICULAR								
113 ADMINISTRATOR	53,511.38	55,116.80	57,597.03	52,530.00	0.60	52,530.00	52,530.00	0.60
121 CERTIFIED SUBSTITUTES	11,282.36	1,030.20	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	40.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	175,616.94	192,385.10	197,479.00	200,000.00	0.00	200,000.00	200,000.00	0.00
100 SALARIES	240,451.25	248,532.10	255,076.03	252,530.00	0.60	252,530.00	252,530.00	0.60
211 PERS EMPLOYER CONTRIBUTION	3,932.55	9,699.55	20,269.61	10,527.55	0.00	10,527.55	10,527.55	0.00
212 PERS EE CONT (PICKUP)	11,124.27	12,033.13	15,304.56	12,651.80	0.00	12,651.80	12,651.80	0.00
214 PERS BONDS	24,210.80	24,949.05	31,139.68	22,618.78	0.00	22,618.78	22,618.78	0.00
216 PERS OPSRP	(741.83)	3,892.05	1,539.20	5,300.00	0.00	5,300.00	5,300.00	0.00
220 SOCIAL SECURITY ADMIN	18,301.85	18,916.88	19,513.31	20,218.55	0.00	20,218.55	20,218.55	0.00
231 WORKERS COMP	1,303.70	1,307.07	424.36	1,183.47	0.00	1,183.47	1,183.47	0.00
232 UNEMPLOYMENT COMP	119.41	123.51	262.19	236.39	0.00	236.39	236.39	0.00
241 HEALTH INSURANCE	9,238.32	9,752.77	9,848.60	11,101.60	0.00	11,101.60	11,101.60	0.00
242 L & D INSURANCE	371.89	350.84	230.39	310.12	0.00	310.12	310.12	0.00
200 ASSOCIATED PAYROLL COSTS	67,860.96	81,024.85	98,532.90	84,148.26	0.00	84,148.26	84,148.26	0.00
319 OTHER INST/PROF/TECH SERVICES	40,534.78	8,736.13	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00
322 REPAIR & MAINT SERVICES	4,995.65	38,847.93	23,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
324 RENTALS	3,755.00	2,547.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340 TRAVEL	4,306.84	2,894.97	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300 PURCHASED SERVICES	53,592.27	53,026.53	72,500.00	70,500.00	0.00	70,500.00	70,500.00	0.00
410 CONSUMABLE SUPPLIES	22,613.30	50,838.10	28,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00
460 NON-CONSUMABLE ITEMS	11,228.69	16,463.07	21,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
470 COMPUTER SOFTWARE	746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	34,587.99	67,301.17	49,000.00	46,000.00	0.00	46,000.00	46,000.00	0.00
640 DUES & FEES	6,200.06	1,409.14	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600 OTHER OBJECTS	6,200.06	1,409.14	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	402,692.53	451,293.79	476,608.93	454,678.26	0.60	454,678.26	454,678.26	0.60

Requirements Report

Center 002 CASCADE HIGH SCHOOL

Function	1221	STRUCTURED LEARNING	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
100	SALARIES		65,377.19	192,224.62	208,706.61	224,176.82	6.38	224,176.82	224,176.82	6.38
211	PERS EMPLOYER CONTRIBUTION		0.00	0.00	493.68	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)		3,934.37	11,250.35	12,864.40	13,240.60	0.00	13,240.60	13,240.60	0.00
214	PERS BONDS		8,652.12	23,258.89	27,015.23	27,805.27	0.00	27,805.27	27,805.27	0.00
216	PERS OPSRP		(577.00)	7,537.64	8,406.88	19,596.09	0.00	19,596.09	19,596.09	0.00
220	SOCIAL SECURITY ADMIN		5,156.95	14,551.17	16,402.11	16,881.77	0.00	16,881.77	16,881.77	0.00
231	WORKERS COMP		344.96	974.60	1,547.78	1,645.79	0.00	1,645.79	1,645.79	0.00
232	UNEMPLOYMENT COMP		33.64	94.93	968.30	1,006.63	0.00	1,006.63	1,006.63	0.00
241	HEALTH INSURANCE		16,584.75	73,928.38	76,152.00	95,752.50	0.00	95,752.50	95,752.50	0.00
242	L & D INSURANCE		408.84	1,190.27	1,378.82	843.12	0.00	843.12	843.12	0.00
200	ASSOCIATED PAYROLL COSTS		34,538.63	132,786.23	145,229.20	176,771.77	0.00	176,771.77	176,771.77	0.00
Total Function	1221	STRUCTURED LEARNING	99,915.82	325,010.85	353,936.81	400,948.59	6.38	400,948.59	400,948.59	6.38

Requirements Report

Center 002 CASCADE HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1224 LIFESKILLS								
111 LICENSED SALARIES	27,216.00	28,391.90	30,047.00	31,752.00	0.50	31,752.00	31,752.00	0.50
112 CLASSIFIED SALARIES	0.00	27,730.68	23,223.10	32,340.49	1.31	32,340.49	32,340.49	1.31
121 CERTIFIED SUBSTITUTES	1,842.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	135.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	26.57	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	499.97	1,980.00	1,980.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100 SALARIES	29,694.05	58,129.15	55,250.10	65,092.49	1.81	65,092.49	65,092.49	1.81
211 PERS EMPLOYER CONTRIBUTION	0.00	1,059.76	1,142.71	1,673.20	0.00	1,673.20	1,673.20	0.00
212 PERS EE CONT (PICKUP)	1,692.17	3,487.72	3,308.00	3,845.54	0.00	3,845.54	3,845.54	0.00
214 PERS BONDS	3,719.11	7,237.27	6,948.92	8,075.65	0.00	8,075.65	8,075.65	0.00
216 PERS OPSRP	(248.13)	1,881.11	1,728.72	4,654.57	0.00	4,654.57	4,654.57	0.00
220 SOCIAL SECURITY ADMIN	2,248.84	4,276.90	4,228.64	4,903.08	0.00	4,903.08	4,903.08	0.00
231 WORKERS COMP	145.25	287.26	402.43	484.77	0.00	484.77	484.77	0.00
232 UNEMPLOYMENT COMP	14.68	27.86	239.77	288.41	0.00	288.41	288.41	0.00
241 HEALTH INSURANCE	10,277.88	27,611.72	26,238.00	34,780.50	0.00	34,780.50	34,780.50	0.00
242 L & D INSURANCE	170.04	339.63	212.69	256.36	0.00	256.36	256.36	0.00
200 ASSOCIATED PAYROLL COSTS	18,019.84	46,209.23	44,445.88	58,962.08	0.00	58,962.08	58,962.08	0.00
Total Function 1224 LIFESKILLS	47,713.89	104,338.38	99,695.98	124,054.57	1.81	124,054.57	124,054.57	1.81

Requirements Report

Center 002 CASCADE HIGH SCHOOL

Function	1250 RESOURCE ROOM	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
111	LICENSED SALARIES	44,723.00	91,465.00	96,729.00	100,720.00	2.00	100,720.00	100,720.00	2.00
112	CLASSIFIED SALARIES	36,110.66	18,141.76	19,211.92	38,016.16	1.75	38,016.16	38,016.16	1.75
121	CERTIFIED SUBSTITUTES	1,405.46	214.83	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	261.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	215.27	799.51	400.00	1,000.00	0.00	1,000.00	1,000.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	155.14	7.12	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,000.00	3,300.00	3,960.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100	SALARIES	83,870.70	113,928.22	120,300.92	143,736.16	3.75	143,736.16	143,736.16	3.75
211	PERS EMPLOYER CONTRIBUTION	10.32	0.00	4,908.47	7,433.11	0.00	7,433.11	7,433.11	0.00
212	PERS EE CONT (PICKUP)	4,847.28	6,972.23	7,365.06	8,324.17	0.00	8,324.17	8,324.17	0.00
214	PERS BONDS	10,573.61	14,502.73	11,466.61	17,480.75	0.00	17,480.75	17,480.75	0.00
216	PERS OPSRP	(708.58)	4,671.49	2,824.20	7,713.62	0.00	7,713.62	7,713.62	0.00
220	SOCIAL SECURITY ADMIN	6,552.32	8,838.88	9,390.45	10,613.31	0.00	10,613.31	10,613.31	0.00
231	WORKERS COMP	441.96	575.88	882.15	1,033.73	0.00	1,033.73	1,033.73	0.00
232	UNEMPLOYMENT COMP	42.85	57.87	545.59	634.33	0.00	634.33	634.33	0.00
241	HEALTH INSURANCE	17,524.84	25,111.23	26,562.00	40,039.00	0.00	40,039.00	40,039.00	0.00
242	L & D INSURANCE	462.04	685.27	470.76	550.93	0.00	550.93	550.93	0.00
200	ASSOCIATED PAYROLL COSTS	39,746.64	61,415.58	64,415.29	93,822.95	0.00	93,822.95	93,822.95	0.00
Total Function	1250 RESOURCE ROOM	123,617.34	175,343.80	184,716.21	237,559.11	3.75	237,559.11	237,559.11	3.75

Requirements Report

Center 002 CASCADE HIGH SCHOOL

Function	1280	ALT ED	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
111	LICENSED SALARIES		0.00	0.00	94,019.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)		0.00	0.00	400.00	15,000.00	0.00	15,000.00	15,000.00	0.00
100	SALARIES		0.00	0.00	94,419.00	15,000.00	0.00	15,000.00	15,000.00	0.00
211	PERS EMPLOYER CONTRIBUTION		0.00	0.00	37.40	1,200.00	0.00	1,200.00	1,200.00	0.00
212	PERS EE CONT (PRICKUP)		0.00	0.00	5,665.14	600.00	0.00	600.00	600.00	0.00
214	PERS BONDS		0.00	0.00	11,896.79	1,200.00	0.00	1,200.00	1,200.00	0.00
216	PERS OPSRP		0.00	0.00	3,779.56	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		0.00	0.00	7,223.05	700.00	0.00	700.00	700.00	0.00
231	WORKERS COMP		0.00	0.00	705.15	100.00	0.00	100.00	100.00	0.00
232	UNEMPLOYMENT COMP		0.00	0.00	425.09	150.00	0.00	150.00	150.00	0.00
241	HEALTH INSURANCE		0.00	0.00	38,052.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE		0.00	0.00	376.08	125.00	0.00	125.00	125.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	68,160.26	4,075.00	0.00	4,075.00	4,075.00	0.00
353	POSTAGE		0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED		0.00	98.00	162,579.26	19,075.00	0.00	19,075.00	19,075.00	0.00

Requirements Report

Center 002 CASCADE HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1291 ESL								
111 LICENSED SALARIES	50,243.00	51,373.00	52,657.00	53,184.00	1.00	53,184.00	53,184.00	1.00
112 CLASSIFIED SALARIES	19,543.16	19,989.06	36,780.38	20,689.76	0.88	20,689.76	20,689.76	0.88
121 CERTIFIED SUBSTITUTES	2,894.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	111.22	576.62	500.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	72,792.14	71,938.68	89,937.38	73,873.76	1.88	73,873.76	73,873.76	1.88
211 PERS EMPLOYER CONTRIBUTION	781.60	1,922.90	1,915.43	2,964.84	0.00	2,964.84	2,964.84	0.00
212 PERS EE CONT (PICKUP)	4,357.47	4,466.33	5,516.25	4,432.43	0.00	4,432.43	4,432.43	0.00
214 PERS BONDS	9,578.83	9,289.25	10,534.47	9,260.23	0.00	9,260.23	9,260.23	0.00
216 PERS OPSRP	(462.25)	2,165.65	2,872.35	4,722.74	0.00	4,722.74	4,722.74	0.00
220 SOCIAL SECURITY ADMIN	5,545.09	5,514.15	6,867.74	5,491.79	0.00	5,491.79	5,491.79	0.00
231 WORKERS COMP	379.44	365.73	678.09	541.35	0.00	541.35	541.35	0.00
232 UNEMPLOYMENT COMP	36.18	36.00	441.31	359.02	0.00	359.02	359.02	0.00
241 HEALTH INSURANCE	16,375.00	17,200.00	32,740.00	15,488.00	0.00	15,488.00	15,488.00	0.00
242 L & D INSURANCE	247.08	249.84	367.75	295.50	0.00	295.50	295.50	0.00
200 ASSOCIATED PAYROLL COSTS	36,838.44	41,209.85	61,933.39	43,555.90	0.00	43,555.90	43,555.90	0.00
Total Function 1291 ESL	109,630.58	113,148.53	151,870.77	117,429.66	1.88	117,429.66	117,429.66	1.88

Requirements Report

Center 002 CASCADE HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1460 SUMMER SCHOOL								
123 TEMPORARY SALARIES (LICENSED)	2,139.36	1,812.80	2,000.00	2,200.00	0.00	2,200.00	2,200.00	0.00
100 SALARIES	2,139.36	1,812.80	2,000.00	2,200.00	0.00	2,200.00	2,200.00	0.00
211 PERS EMPLOYER CONTRIBUTION	83.23	0.00	0.00	300.00	0.00	300.00	300.00	0.00
212 PERS EE CONT (PICKUP)	126.36	108.77	0.00	125.00	0.00	125.00	125.00	0.00
214 PERS BONDS	263.36	222.61	0.00	150.00	0.00	150.00	150.00	0.00
216 PERS OPSRP	0.00	72.87	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	163.67	138.68	0.00	125.00	0.00	125.00	125.00	0.00
231 WORKERS COMP	11.21	9.09	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	1.07	0.91	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	650.90	552.93	0.00	700.00	0.00	700.00	700.00	0.00
Total Function 1460 SUMMER SCHOOL	2,790.26	2,365.73	2,000.00	2,900.00	0.00	2,900.00	2,900.00	0.00

Requirements Report

Center 002 CASCADE HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted
				19-20				FTE
Function 2110 ATTENDANCE								
112 CLASSIFIED SALARIES	23,074.80	24,386.80	25,813.60	26,896.00	1.00	26,896.00	26,896.00	1.00
100 SALARIES	23,074.80	24,386.80	25,813.60	26,896.00	1.00	26,896.00	26,896.00	1.00
212 PERS EE CONT (PICKUP)	759.72	1,463.17	1,548.82	1,613.76	0.00	1,613.76	1,613.76	0.00
214 PERS BONDS	1,521.60	3,043.48	3,252.51	3,388.90	0.00	3,388.90	3,388.90	0.00
216 PERS OPSRP	(111.42)	980.40	1,037.71	2,388.36	0.00	2,388.36	2,388.36	0.00
220 SOCIAL SECURITY ADMIN	1,937.28	1,114.32	1,974.74	2,057.54	0.00	2,057.54	2,057.54	0.00
231 WORKERS COMP	138.23	129.95	188.44	196.34	0.00	196.34	196.34	0.00
232 UNEMPLOYMENT COMP	12.72	7.32	129.07	134.48	0.00	134.48	134.48	0.00
241 HEALTH INSURANCE	2,250.00	16,800.00	4,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
242 L & D INSURANCE	182.88	152.88	98.09	102.20	0.00	102.20	102.20	0.00
200 ASSOCIATED PAYROLL COSTS	6,691.01	23,691.52	12,229.38	27,881.58	0.00	27,881.58	27,881.58	0.00
Total Function 2110 ATTENDANCE	29,765.81	48,078.32	38,042.98	54,777.58	1.00	54,777.58	54,777.58	1.00

Requirements Report

Center 002 CASCADE HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function 2120 COUNSELLING								
111 LICENSED SALARIES	118,629.54	124,412.37	129,128.28	106,034.13	2.00	106,034.13	106,034.13	2.00
112 CLASSIFIED SALARIES	23,961.21	25,338.48	26,829.96	24,588.72	1.00	24,588.72	24,588.72	1.00
130 ADDITIONAL SALARY	1,731.35	1,770.30	1,779.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	144,322.10	151,521.15	157,728.24	130,622.85	3.00	130,622.85	130,622.85	3.00
211 PERS EMPLOYER CONTRIBUTION	3,231.45	6,267.83	6,424.60	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	8,659.45	9,091.21	9,463.70	7,837.37	0.00	7,837.37	7,837.37	0.00
214 PERS BONDS	18,984.97	18,914.80	19,873.75	16,458.48	0.00	16,458.48	16,458.48	0.00
216 PERS OPSRP	(539.01)	3,396.26	3,578.44	11,599.31	0.00	11,599.31	11,599.31	0.00
220 SOCIAL SECURITY ADMIN	10,978.68	11,243.89	12,066.20	9,992.65	0.00	9,992.65	9,992.65	0.00
231 WORKERS COMP	716.81	729.42	1,192.08	992.75	0.00	992.75	992.75	0.00
232 UNEMPLOYMENT COMP	73.30	73.30	701.77	587.81	0.00	587.81	587.81	0.00
241 HEALTH INSURANCE	53,885.62	59,568.00	62,316.00	58,012.00	0.00	58,012.00	58,012.00	0.00
242 L & D INSURANCE	856.20	913.32	1,023.79	522.48	0.00	522.48	522.48	0.00
200 ASSOCIATED PAYROLL COSTS	96,845.81	110,204.03	116,640.33	106,002.85	0.00	106,002.85	106,002.85	0.00
410 CONSUMABLE SUPPLIES	3,455.86	1,308.58	2,581.00	2,630.56	0.00	2,630.56	2,630.56	0.00
460 NON-CONSUMABLE ITEMS	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,355.86	1,308.58	2,581.00	2,630.56	0.00	2,630.56	2,630.56	0.00
Total Function 2120 COUNSELLING	245,523.77	263,033.76	276,949.57	239,256.26	3.00	239,256.26	239,256.26	3.00

Requirements Report

Center 002 CASCADE HIGH SCHOOL

Function	2150	SPEECH PATHOLOGY	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
100		SALARIES	0.00	20,530.81	21,657.23	23,500.69	0.38	23,500.69	23,500.69	0.38
111		LICENSED SALARIES	0.00	15,792.94	16,757.23	17,500.69	0.38	17,500.69	17,500.69	0.38
130		ADDITIONAL SALARY	0.00	4,737.87	4,900.00	6,000.00	0.00	6,000.00	6,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	18,725.19	13,765.99	14,835.49	0.00	14,835.49	14,835.49	0.00
211		PERS EMPLOYER CONTRIBUTION	0.00	0.00	458.15	0.00	0.00	0.00	0.00	0.00
212		PERS EE CONT (PICKUP)	0.00	1,231.90	1,299.43	1,350.04	0.00	1,350.04	1,350.04	0.00
214		PERS BONDS	0.00	9,122.56	2,728.81	2,205.09	0.00	2,205.09	2,205.09	0.00
216		PERS OPSRP	0.00	825.36	673.64	1,854.06	0.00	1,854.06	1,854.06	0.00
220		SOCIAL SECURITY ADMIN	0.00	1,417.74	1,656.78	1,338.80	0.00	1,338.80	1,338.80	0.00
231		WORKERS COMP	0.00	98.55	135.74	141.75	0.00	141.75	141.75	0.00
232		UNEMPLOYMENT COMP	0.00	9.29	75.41	78.75	0.00	78.75	78.75	0.00
241		HEALTH INSURANCE	0.00	5,923.19	6,671.00	7,797.00	0.00	7,797.00	7,797.00	0.00
242		L & D INSURANCE	0.00	96.60	67.03	70.00	0.00	70.00	70.00	0.00
Total Function 2150		SPEECH PATHOLOGY	0.00	39,256.00	35,423.22	38,336.18	0.38	38,336.18	38,336.18	0.38

Requirements Report

Center 002 CASCADE HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2220 EDUCATIONAL MEDIA								
111 LICENSED SALARIES	23,596.92	24,127.92	24,731.25	24,978.75	0.38	24,978.75	24,978.75	0.38
112 CLASSIFIED SALARIES	13,026.59	13,778.25	14,593.67	15,249.78	0.44	15,249.78	15,249.78	0.44
121 CERTIFIED SUBSTITUTES	877.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	37,500.71	37,906.17	39,324.92	40,228.53	0.81	40,228.53	40,228.53	0.81
211 PERS EMPLOYER CONTRIBUTION	1,431.46	3,650.62	3,810.12	5,764.74	0.00	5,764.74	5,764.74	0.00
212 PERS EE CONT (PICKUP)	2,207.93	2,342.64	2,445.00	2,413.72	0.00	2,413.72	2,413.72	0.00
214 PERS BONDS	4,851.96	4,872.70	5,134.49	5,068.79	0.00	5,068.79	5,068.79	0.00
220 SOCIAL SECURITY ADMIN	2,879.85	2,998.32	3,117.37	3,077.48	0.00	3,077.48	3,077.48	0.00
231 WORKERS COMP	185.64	187.38	298.42	305.18	0.00	305.18	305.18	0.00
232 UNEMPLOYMENT COMP	18.69	19.53	176.96	181.02	0.00	181.02	181.02	0.00
241 HEALTH INSURANCE	14,111.21	9,139.05	9,975.00	16,240.00	0.00	16,240.00	16,240.00	0.00
242 L & D INSURANCE	228.31	236.43	167.30	160.92	0.00	160.92	160.92	0.00
200 ASSOCIATED PAYROLL COSTS	25,915.05	23,446.67	25,114.66	33,211.85	0.00	33,211.85	33,211.85	0.00
410 CONSUMABLE SUPPLIES	6,606.45	1,163.42	8,678.00	8,836.08	0.00	8,836.08	8,836.08	0.00
418 REPAIR PARTS	11.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	1,256.23	1,019.50	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	341.11	409.25	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	1,188.05	253.81	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	6.90	976.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	9,410.69	3,821.98	8,678.00	8,836.08	0.00	8,836.08	8,836.08	0.00
Total Function 2220 EDUCATIONAL MEDIA	72,826.45	65,174.82	73,117.58	82,276.46	0.81	82,276.46	82,276.46	0.81

Requirements Report

Center 002 CASCADE HIGH SCHOOL

Function	2410 OFFICE OF THE PRINCIPAL	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE
112	CLASSIFIED SALARIES	59,106.08	61,379.60	64,007.76	61,192.16	2.00	61,192.16	61,192.16	2.00
113	ADMINISTRATOR	218,077.17	224,619.44	234,727.33	239,504.00	2.20	239,504.00	239,504.00	2.20
100	SALARIES	277,183.25	285,999.04	298,735.09	300,696.16	4.20	300,696.16	300,696.16	4.20
211	PERS EMPLOYER CONTRIBUTION	8,529.86	21,114.18	22,063.88	34,320.92	0.00	34,320.92	34,320.92	0.00
212	PERS EE CONT (PICKUP)	16,837.83	17,379.27	18,170.11	18,041.77	0.00	18,041.77	18,041.77	0.00
214	PERS BONDS	36,627.62	36,058.85	36,157.22	37,887.71	0.00	37,887.71	37,887.71	0.00
216	PERS OPSRP	(539.88)	2,566.22	2,687.69	5,433.87	0.00	5,433.87	5,433.87	0.00
220	SOCIAL SECURITY ADMIN	21,458.74	22,198.45	23,166.88	23,003.27	0.00	23,003.27	23,003.27	0.00
231	WORKERS COMP	1,370.39	1,373.10	1,374.70	1,370.00	0.00	1,370.00	1,370.00	0.00
232	UNEMPLOYMENT COMP	139.91	144.62	144.62	144.62	0.00	144.62	144.62	0.00
241	HEALTH INSURANCE	62,792.38	66,631.13	69,013.20	70,079.20	0.00	70,079.20	70,079.20	0.00
242	L & D INSURANCE	1,704.16	1,784.27	1,689.33	1,196.04	0.00	1,196.04	1,196.04	0.00
245	TELEPHONE STIPEND	1,200.00	1,200.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00
200	ASSOCIATED PAYROLL COSTS	150,121.01	169,450.09	177,858.77	194,852.70	0.00	194,852.70	194,852.70	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	838.18	1,211.70	2,275.76	2,269.92	0.00	2,269.92	2,269.92	0.00
351	TELEPHONE	712.20	906.89	900.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	3,420.77	3,509.23	2,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,488.15	5,627.82	2,900.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	720.56	1,419.26	6,657.00	6,777.39	0.00	6,777.39	6,777.39	0.00
460	NON-CONSUMABLE ITEMS	13.50	6.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	734.06	1,425.26	6,657.00	6,777.39	0.00	6,777.39	6,777.39	0.00
640	DUES & FEES	1,984.00	1,627.00	1,800.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,984.00	1,627.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	435,510.47	464,129.21	487,950.86	502,326.25	4.20	502,326.25	502,326.25	4.20

Requirements Report

Center 002 CASCAD E HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2542 MAINTENANCE								
322 REPAIR & MAINT SERVICES	0.00	16,316.42	25,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00
325 ELECTRICITY	0.00	87,826.03	73,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00
326 FUEL-NATURAL GAS	12.00	26,734.00	27,000.00	52,000.00	0.00	52,000.00	52,000.00	0.00
328 GARBAGE	0.00	19,146.95	12,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300 PURCHASED SERVICES	12.00	150,023.40	137,000.00	291,000.00	0.00	291,000.00	291,000.00	0.00
410 CONSUMABLE SUPPLIES	0.00	2,126.14	3,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
412 CUSTODIAL SUPPLIES	322.55	13,384.60	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400 SUPPLIES AND MATERIALS	322.55	15,510.74	3,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Total Function 2542 MAINTENANCE	334.55	165,534.14	140,000.00	319,000.00	0.00	319,000.00	319,000.00	0.00

Requirements Report

Center 002 CASCADE HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2550 STUDENT TRANSPORTATION								
331 REIMBURSABLE STUDENT TRANS	5,493.97	5,178.86	8,000.00	8,400.00	0.00	8,400.00	8,400.00	0.00
332 STUDENT TRANS NON-REIMBURSEABLE	547.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	6,041.31	5,178.86	8,000.00	8,400.00	0.00	8,400.00	8,400.00	0.00
Total Function 2550 STUDENT TRANSPORTATION	6,041.31	5,178.86	8,000.00	8,400.00	0.00	8,400.00	8,400.00	0.00

Requirements Report

Center 002 CASCAD E HIGH SCHOOL

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Total Center 002 CASCAD E HIGH SCHOOL	4,485,947.70	5,295,640.34	5,628,444.93	5,872,095.47	56.91	5,872,095.47	5,872,095.47	56.91
Grand Totals:	4,485,947.70	5,295,640.34	5,628,444.93	5,872,095.47	56.91	5,872,095.47	5,872,095.47	56.91

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

Center 003 AUMSVILLE ELEM

Function	1111 ELEMENTARY INSTRUCTION	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
111	LICENSED SALARIES	1,106,304.12	1,121,378.14	1,190,876.36	1,227,792.88	26.00	1,227,792.88	1,227,792.88	26.00
112	CLASSIFIED SALARIES	109,928.03	111,852.44	144,627.76	121,871.81	5.57	121,871.81	121,871.81	5.57
121	CERTIFIED SUBSTITUTES	35,776.84	599.52	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	1,385.66	1,200.00	1,800.00	0.00	1,800.00	1,800.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	407.13	341.05	600.00	600.00	0.00	600.00	600.00	0.00
130	ADDITIONAL SALARY	150.00	450.00	225.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES	1,252,566.12	1,236,006.81	1,337,529.12	1,355,564.69	31.57	1,355,564.69	1,355,564.69	31.57
211	PERS EMPLOYER CONTRIBUTION	19,042.70	39,805.55	33,110.59	44,971.50	0.00	44,971.50	44,971.50	0.00
212	PERS EE CONT (PICKUP)	68,670.92	70,500.39	80,501.90	83,179.87	0.00	83,179.87	83,179.87	0.00
214	PERS BONDS	149,885.82	145,289.57	153,346.41	166,274.13	0.00	166,274.13	166,274.13	0.00
216	PERS OPSRP	(5,749.52)	30,206.43	39,700.51	89,318.32	0.00	89,318.32	89,318.32	0.00
220	SOCIAL SECURITY ADMIN	94,357.14	92,918.55	102,572.55	102,954.38	0.00	102,954.38	102,954.38	0.00
231	WORKERS COMP	6,459.64	6,187.16	9,253.53	10,020.96	0.00	10,020.96	10,020.96	0.00
232	UNEMPLOYMENT COMP	615.51	606.35	5,096.12	5,976.73	0.00	5,976.73	5,976.73	0.00
241	HEALTH INSURANCE	389,608.39	369,656.64	400,797.00	461,674.42	0.00	461,674.42	461,674.42	0.00
242	L & D INSURANCE	7,511.46	7,635.19	7,885.63	5,039.74	0.00	5,039.74	5,039.74	0.00
200	ASSOCIATED PAYROLL COSTS	730,402.06	762,805.83	832,264.24	969,410.05	0.00	969,410.05	969,410.05	0.00
312	INSTR PRG IMP SRV	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	3,314.58	3,673.67	13,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
340	TRAVEL	0.00	109.72	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	110.22	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,705.58	3,893.61	13,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	CONSUMABLE SUPPLIES	23,147.90	18,711.61	27,664.00	28,029.00	0.00	28,029.00	28,029.00	0.00
420	TEXTBOOKS	0.00	164.98	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	11,540.00	12,100.00	0.00	12,100.00	12,100.00	0.00
400	SUPPLIES AND MATERIALS	23,147.90	18,876.59	39,204.00	40,129.00	0.00	40,129.00	40,129.00	0.00
640	DUES & FEES	868.00	229.25	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	868.00	229.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY INSTRUCTION	2,010,689.66	2,021,812.09	2,221,997.36	2,369,103.74	31.57	2,369,103.74	2,369,103.74	31.57

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Function	1221 STRUCTURED LEARNING	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted
					19-20				FTE
100	SALARIES	262,411.58	254,461.78	276,036.58	267,357.62	8.75	267,357.62	267,357.62	8.75
211	PERS EMPLOYER CONTRIBUTION	3,126.66	2,559.46	2,712.55	6,931.33	0.00	6,931.33	6,931.33	0.00
212	PERS EE CONT (PICKUP)	14,945.67	12,719.29	16,700.15	15,645.47	0.00	15,645.47	15,645.47	0.00
214	PERS BONDS	32,750.11	25,872.95	34,070.29	32,855.45	0.00	32,855.45	32,855.45	0.00
216	PERS OPSRP	(1,483.87)	7,419.71	10,022.84	18,860.08	0.00	18,860.08	18,860.08	0.00
220	SOCIAL SECURITY ADMIN	18,930.94	18,291.25	21,307.97	21,947.96	0.00	21,947.96	21,947.96	0.00
231	WORKERS COMP	1,404.05	1,331.76	2,076.75	1,942.27	0.00	1,942.27	1,942.27	0.00
232	UNEMPLOYMENT COMP	123.68	119.40	1,243.31	1,173.40	0.00	1,173.40	1,173.40	0.00
241	HEALTH INSURANCE	127,958.87	139,478.18	143,512.00	143,052.00	0.00	143,052.00	143,052.00	0.00
242	L & D INSURANCE	1,616.22	1,749.94	1,794.95	1,043.02	0.00	1,043.02	1,043.02	0.00
200	ASSOCIATED PAYROLL COSTS	199,372.33	209,541.94	233,440.81	243,450.98	0.00	243,450.98	243,450.98	0.00
	Total Function 1221 STRUCTURED LEARNING	461,783.91	464,003.72	509,476.39	510,808.60	8.75	510,808.60	510,808.60	8.75

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Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1224 LIFESKILLS								
111 LICENSED SALARIES	35,640.00	38,908.50	42,066.00	43,981.00	1.00	43,981.00	43,981.00	1.00
112 CLASSIFIED SALARIES	62,883.10	90,133.11	113,653.54	122,745.35	5.19	122,745.35	122,745.35	5.19
121 CERTIFIED SUBSTITUTES	1,228.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	1,315.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	560.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	1,286.71	6,092.70	4,500.00	1,000.00	0.00	1,000.00	1,000.00	0.00
130 ADDITIONAL SALARY	1,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100 SALARIES	103,914.24	135,134.31	160,219.54	169,726.35	6.19	169,726.35	169,726.35	6.19
211 PERS EMPLOYER CONTRIBUTION	31.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	5,655.83	7,597.44	9,514.17	10,003.59	0.00	10,003.59	10,003.59	0.00
214 PERS BONDS	12,365.89	15,621.41	17,979.76	21,007.52	0.00	21,007.52	21,007.52	0.00
216 PERS OPSRP	(821.01)	5,090.27	6,374.50	14,805.29	0.00	14,805.29	14,805.29	0.00
220 SOCIAL SECURITY ADMIN	7,688.82	9,513.24	12,145.89	12,754.58	0.00	12,754.58	12,754.58	0.00
231 WORKERS COMP	564.12	706.26	1,195.52	1,261.39	0.00	1,261.39	1,261.39	0.00
232 UNEMPLOYMENT COMP	50.22	62.27	732.73	759.78	0.00	759.78	759.78	0.00
241 HEALTH INSURANCE	53,433.55	71,555.36	82,326.00	96,773.00	0.00	96,773.00	96,773.00	0.00
242 L & D INSURANCE	686.86	803.30	827.00	663.09	0.00	663.09	663.09	0.00
200 ASSOCIATED PAYROLL COSTS	79,656.09	110,949.55	131,095.57	158,028.24	0.00	158,028.24	158,028.24	0.00
Total Function 1224 LIFESKILLS	183,570.33	246,083.86	291,315.11	327,754.59	6.19	327,754.59	327,754.59	6.19

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Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE
Function 1250 RESOURCE ROOM								
111 LICENSED SALARIES	64,440.29	73,151.34	78,348.20	66,148.20	1.40	66,148.20	66,148.20	1.40
112 CLASSIFIED SALARIES	17,920.95	20,702.50	21,224.84	21,428.68	0.88	21,428.68	21,428.68	0.88
121 CERTIFIED SUBSTITUTES	6,616.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	5,052.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	674.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	134.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	1,400.01	1,980.00	1,980.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100 SALARIES	96,239.32	95,833.84	101,553.04	89,576.88	2.27	89,576.88	89,576.88	2.27
211 PERS EMPLOYER CONTRIBUTION	956.08	2,085.23	185.13	500.00	0.00	500.00	500.00	0.00
212 PERS EE CONT (PICKUP)	5,552.26	5,750.06	6,093.18	5,254.61	0.00	5,254.61	5,254.61	0.00
214 PERS BONDS	12,177.55	11,956.64	12,796.68	11,034.68	0.00	11,034.68	11,034.68	0.00
216 PERS OPSRP	(597.35)	2,955.95	4,002.84	7,776.83	0.00	7,776.83	7,776.83	0.00
220 SOCIAL SECURITY ADMIN	7,401.21	6,892.60	7,768.81	6,699.63	0.00	6,699.63	6,699.63	0.00
231 WORKERS COMP	492.78	463.89	756.76	652.84	0.00	652.84	652.84	0.00
232 UNEMPLOYMENT COMP	48.36	44.93	448.08	394.10	0.00	394.10	394.10	0.00
241 HEALTH INSURANCE	26,580.53	36,171.00	40,514.40	35,049.40	0.00	35,049.40	35,049.40	0.00
242 L & D INSURANCE	536.40	536.88	398.30	350.30	0.00	350.30	350.30	0.00
200 ASSOCIATED PAYROLL COSTS	53,147.82	66,857.18	72,963.18	67,712.39	0.00	67,712.39	67,712.39	0.00
Total Function 1250 RESOURCE ROOM	149,387.14	162,691.02	174,516.22	157,289.27	2.27	157,289.27	157,289.27	2.27

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Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Function 1280 ALT ED								
123 TEMPORARY SALARIES (LICENSED)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	37.40	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	0.00	0.00	100.80	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	0.00	16.08	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	76.50	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	290.28	0.00	0.00	0.00	0.00	0.00
Total Function 1280 ALT ED	0.00	0.00	1,290.28	0.00	0.00	0.00	0.00	0.00

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Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function 1291 ESL								
111 LICENSED SALARIES	60,262.00	61,618.00	63,158.00	63,790.00	1.00	63,790.00	63,790.00	1.00
100 SALARIES	60,262.00	61,618.00	63,158.00	63,790.00	1.00	63,790.00	63,790.00	1.00
212 PERS EE CONT (PICKUP)	3,615.72	3,697.08	3,789.48	3,827.40	0.00	3,827.40	3,827.40	0.00
214 PERS BONDS	7,948.08	7,689.93	7,957.91	8,037.54	0.00	8,037.54	8,037.54	0.00
216 PERS OPSRP	(530.28)	2,477.04	2,538.95	5,664.55	0.00	5,664.55	5,664.55	0.00
220 SOCIAL SECURITY ADMIN	4,604.03	4,700.91	4,831.59	4,879.94	0.00	4,879.94	4,879.94	0.00
231 WORKERS COMP	293.71	292.43	480.00	484.81	0.00	484.81	484.81	0.00
232 UNEMPLOYMENT COMP	29.88	30.49	284.21	287.06	0.00	287.06	287.06	0.00
241 HEALTH INSURANCE	5,916.48	7,596.00	7,896.00	8,316.00	0.00	8,316.00	8,316.00	0.00
242 L & D INSURANCE	376.80	385.20	552.63	255.16	0.00	255.16	255.16	0.00
200 ASSOCIATED PAYROLL COSTS	22,254.42	26,869.08	28,330.77	31,752.46	0.00	31,752.46	31,752.46	0.00
Total Function 1291 ESL	82,516.42	88,487.08	91,488.77	95,542.46	1.00	95,542.46	95,542.46	1.00

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Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1460 SUMMER SCHOOL								
123 TEMPORARY SALARIES (LICENSED)	0.00	9,095.18	9,500.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	6,049.13	7,000.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	9,140.75	2,519.00	2,200.00	30,000.00	0.00	30,000.00	30,000.00	0.00
100 SALARIES	9,140.75	17,663.31	18,700.00	30,000.00	0.00	30,000.00	30,000.00	0.00
211 PERS EMPLOYER CONTRIBUTION	0.00	252.80	0.00	840.00	0.00	840.00	840.00	0.00
212 PERS EE CONT (PICKUP)	455.44	917.73	236.00	1,400.00	0.00	1,400.00	1,400.00	0.00
214 PERS BONDS	934.42	1,878.22	75.60	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(66.80)	506.17	24.12	640.00	0.00	640.00	640.00	0.00
220 SOCIAL SECURITY ADMIN	696.99	1,345.57	606.55	2,300.00	0.00	2,300.00	2,300.00	0.00
231 WORKERS COMP	50.42	90.14	17.55	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	4.56	8.80	13.50	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	2,075.03	4,999.43	973.32	5,180.00	0.00	5,180.00	5,180.00	0.00
389 OTHER NONINSTR PROF/TECH SERVICES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410 CONSUMABLE SUPPLIES	117.46	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	117.46	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1460 SUMMER SCHOOL	11,333.24	22,662.74	21,173.32	37,680.00	0.00	37,680.00	37,680.00	0.00

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	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2120 COUNSELING								
111 LICENSED SALARIES	90,380.00	93,857.00	97,685.00	100,164.00	2.00	100,164.00	100,164.00	2.00
123 TEMPORARY SALARIES (LICENSED)	299.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	90,679.16	93,857.00	97,685.00	100,164.00	2.00	100,164.00	100,164.00	2.00
211 PERS EMPLOYER CONTRIBUTION	1,966.08	4,803.36	4,923.43	7,621.27	0.00	7,621.27	7,621.27	0.00
212 PERS EE CONT (PICKUP)	5,440.82	5,631.37	5,861.10	6,009.84	0.00	6,009.84	6,009.84	0.00
214 PERS BONDS	11,957.20	11,713.39	12,308.31	12,620.66	0.00	12,620.66	12,620.66	0.00
216 PERS OPSRP	(353.17)	1,707.84	1,810.13	4,171.82	0.00	4,171.82	4,171.82	0.00
220 SOCIAL SECURITY ADMIN	6,760.26	6,884.07	7,472.90	7,662.55	0.00	7,662.55	7,662.55	0.00
231 WORKERS COMP	453.33	453.93	742.42	761.25	0.00	761.25	761.25	0.00
232 UNEMPLOYMENT COMP	44.09	44.90	439.59	450.74	0.00	450.74	450.74	0.00
241 HEALTH INSURANCE	33,070.44	39,625.70	36,720.00	40,560.00	0.00	40,560.00	40,560.00	0.00
242 L & D INSURANCE	402.48	417.12	390.74	400.66	0.00	400.66	400.66	0.00
200 ASSOCIATED PAYROLL COSTS	69,741.53	71,281.68	70,668.62	80,258.79	0.00	80,258.79	80,258.79	0.00
340 TRAVEL	0.00	40.32	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	40.32	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	875.99	776.03	1,524.00	1,545.00	0.00	1,545.00	1,545.00	0.00
400 SUPPLIES AND MATERIALS	875.99	776.03	1,524.00	1,545.00	0.00	1,545.00	1,545.00	0.00
Total Function 2120 COUNSELING	151,296.68	165,955.03	169,877.62	181,967.79	2.00	181,967.79	181,967.79	2.00

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	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2134 NURSING			39,282.88	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	0.00	0.00	39,282.88	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	39,282.88	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	2,506.97	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	0.00	0.00	3,284.64	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	0.00	1,679.67	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	3,196.39	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	0.00	298.55	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	176.77	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	0.00	0.00	157.13	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	13,780.12	0.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSING	0.00	0.00	53,063.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Center 003 AUMSVILLE ELEM

Function	2150	SPEECH PATHOLOGY	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
111	LICENSED SALARIES	157,673.17	102,750.78	86,009.63	106,104.34	1.00	106,104.34	106,104.34	1.00	
123	TEMPORARY SALARIES (LICENSED)	543.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	158,217.01	102,750.78	86,009.63	106,104.34	1.00	106,104.34	106,104.34	1.00	
211	PERS EMPLOYER CONTRIBUTION	6,154.72	9,607.20	8,041.90	9,472.75	0.00	9,472.75	9,472.75	0.00	
212	PERS EE CONT (PICKUP)	9,492.96	6,165.06	5,160.58	3,966.26	0.00	3,966.26	3,966.26	0.00	
214	PERS BONDS	20,862.74	12,798.62	10,837.21	11,329.15	0.00	11,329.15	11,329.15	0.00	
220	SOCIAL SECURITY ADMIN	11,853.09	7,806.19	6,579.74	8,056.98	0.00	8,056.98	8,056.98	0.00	
231	WORKERS COMP	755.88	477.77	503.96	509.00	0.00	509.00	509.00	0.00	
232	UNEMPLOYMENT COMP	77.20	50.89	294.52	297.47	0.00	297.47	297.47	0.00	
241	HEALTH INSURANCE	41,112.00	25,680.86	22,800.00	22,656.00	0.00	22,656.00	22,656.00	0.00	
242	L & D INSURANCE	622.56	329.94	261.80	264.42	0.00	264.42	264.42	0.00	
200	ASSOCIATED PAYROLL COSTS	90,931.15	62,896.53	54,479.71	56,552.03	0.00	56,552.03	56,552.03	0.00	
Total Function 2150	SPEECH PATHOLOGY	249,148.16	165,647.31	140,489.34	162,656.37	1.00	162,656.37	162,656.37	1.00	

Requirements Report

Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20	FTE
Function 2220 EDUCATIONAL MEDIA									
111 LICENSED SALARIES	36,157.19	36,970.82	37,894.80	38,274.00	0.60	38,274.00	38,274.00	38,274.00	0.60
112 CLASSIFIED SALARIES	25,860.38	27,350.96	29,007.16	29,291.08	0.81	29,291.08	29,291.08	29,291.08	0.81
121 CERTIFIED SUBSTITUTES	1,588.66	389.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	484.82	908.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	21.86	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	64,112.91	65,631.16	66,901.96	67,565.08	1.41	67,565.08	67,565.08	67,565.08	1.41
211 PERS EMPLOYER CONTRIBUTION	2,447.44	6,015.24	6,255.33	9,682.07	0.00	9,682.07	9,682.07	9,682.07	0.00
212 PERS EE CONT (PICKUP)	3,830.18	3,937.87	4,014.12	4,053.90	0.00	4,053.90	4,053.90	4,053.90	0.00
214 PERS BONDS	8,403.46	8,188.84	8,429.64	8,513.20	0.00	8,513.20	8,513.20	8,513.20	0.00
216 PERS OPSRP	(8.09)	52.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	4,739.71	4,997.01	5,118.00	5,168.73	0.00	5,168.73	5,168.73	5,168.73	0.00
231 WORKERS COMP	316.41	312.94	523.84	529.04	0.00	529.04	529.04	529.04	0.00
232 UNEMPLOYMENT COMP	31.30	32.57	301.06	304.04	0.00	304.04	304.04	304.04	0.00
241 HEALTH INSURANCE	21,776.76	22,484.04	27,720.00	27,974.60	0.00	27,974.60	27,974.60	27,974.60	0.00
242 L & D INSURANCE	391.98	409.06	267.61	270.26	0.00	270.26	270.26	270.26	0.00
200 ASSOCIATED PAYROLL COSTS	41,989.15	46,429.74	52,629.60	56,495.84	0.00	56,495.84	56,495.84	56,495.84	0.00
390 OTHER PROF & TECH SERVICES	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,139.78	1,720.05	9,064.82	9,179.00	0.00	9,179.00	9,179.00	9,179.00	0.00
430 LIBRARY BOOKS	5,772.50	6,454.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	6,980.78	8,499.74	9,064.82	9,179.00	0.00	9,179.00	9,179.00	9,179.00	0.00
640 DUES & FEES	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220 EDUCATIONAL MEDIA	113,947.84	120,560.64	128,596.38	133,239.92	1.41	133,239.92	133,239.92	133,239.92	1.41

Requirements Report

Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2410 OFFICE OF THE PRINCIPAL								
112 CLASSIFIED SALARIES	69,020.16	70,389.60	72,330.72	109,599.60	3.00	109,599.60	109,599.60	3.00
113 ADMINISTRATOR	176,864.20	180,265.09	188,377.02	194,029.00	2.00	194,029.00	194,029.00	2.00
121 CERTIFIED SUBSTITUTES	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	0.00	445.06	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	840.00	670.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	246,059.80	251,939.75	261,377.74	303,628.60	5.00	303,628.60	303,628.60	5.00
211 PERS EMPLOYER CONTRIBUTION	6,419.40	15,866.84	24,432.28	43,509.98	0.00	43,509.98	43,509.98	0.00
212 PERS EE CONT (PICKUP)	14,789.16	15,152.53	15,718.66	18,217.71	0.00	18,217.71	18,217.71	0.00
214 PERS BONDS	32,197.33	31,442.34	31,009.20	38,257.20	0.00	38,257.20	38,257.20	0.00
216 PERS OPSRP	(716.89)	3,330.16	26.93	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	18,760.72	19,251.29	20,041.31	23,227.59	0.00	23,227.59	23,227.59	0.00
231 WORKERS COMP	1,209.62	1,201.49	1,981.37	2,307.57	0.00	2,307.57	2,307.57	0.00
232 UNEMPLOYMENT COMP	122.25	125.35	1,173.18	1,366.33	0.00	1,366.33	1,366.33	0.00
241 HEALTH INSURANCE	65,562.46	60,256.26	80,160.00	91,612.00	0.00	91,612.00	91,612.00	0.00
242 L & D INSURANCE	1,515.25	1,522.98	2,192.83	1,214.50	0.00	1,214.50	1,214.50	0.00
245 TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
200 ASSOCIATED PAYROLL COSTS	140,459.31	148,749.24	177,335.76	220,312.88	0.00	220,312.88	220,312.88	0.00
340 TRAVEL	16.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	311.83	1,723.37	1,600.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	327.83	1,755.37	1,600.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	2,936.14	875.10	5,569.00	5,638.00	0.00	5,638.00	5,638.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	299.94	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,936.14	1,175.04	5,569.00	5,638.00	0.00	5,638.00	5,638.00	0.00
640 DUES & FEES	1,939.00	1,944.00	1,800.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	1,939.00	1,944.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	391,722.08	405,563.40	447,682.50	529,579.48	5.00	529,579.48	529,579.48	5.00

Requirements Report

Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2542 MAINTENANCE								
112 CLASSIFIED SALARIES	0.00	0.00	30,931.20	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	30,931.20	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	1,855.87	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	0.00	0.00	3,897.33	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	0.00	1,243.43	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	2,366.24	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	0.00	235.08	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	139.19	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	0.00	0.00	17,280.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	0.00	0.00	123.72	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	27,140.86	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	6,272.00	3,514.36	10,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
325 ELECTRICITY	25,803.78	28,370.62	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
326 FUEL-NATURAL GAS	13,486.77	11,920.05	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
327 WATER & SEWAGE	2,610.58	3,697.82	3,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00
328 GARBAGE	7,355.10	6,977.94	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300 PURCHASED SERVICES	55,508.23	54,480.79	56,500.00	57,000.00	0.00	57,000.00	57,000.00	0.00
410 CONSUMABLE SUPPLIES	7,505.10	2,472.22	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
412 CUSTODIAL SUPPLIES	10,437.85	13,805.26	12,000.00	12,100.00	0.00	12,100.00	12,100.00	0.00
400 SUPPLIES AND MATERIALS	17,942.95	16,277.48	15,000.00	15,100.00	0.00	15,100.00	15,100.00	0.00
Total Function 2542 MAINTENANCE	73,451.18	70,758.27	129,572.06	72,100.00	0.00	72,100.00	72,100.00	0.00

Requirements Report

Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20	FTE
Function 2543 GROUNDS									
410 CONSUMABLE SUPPLIES	0.00	34.53	5,000.00	4,000.00	0.00	4,000.00	4,000.00		0.00
400 SUPPLIES AND MATERIALS	0.00	34.53	5,000.00	4,000.00	0.00	4,000.00	4,000.00		0.00
Total Function 2543 GROUNDS	0.00	34.53	5,000.00	4,000.00	0.00	4,000.00	4,000.00		0.00

Requirements Report

Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2550 STUDENT TRANSPORTATION								
331 REIMBURSABLE STUDENT TRANS	4,447.64	5,060.51	5,300.00	0.00	0.00	0.00	0.00	0.00
332 STUDENT TRANS NON-REIMBURSEABLE	61.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,509.62	5,060.51	5,300.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION	4,509.62	5,060.51	5,300.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 003 AUMSVILLE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE
Total Center 003 AUMSVILLE ELEM	3,883,356.26	3,939,320.20	4,390,838.35	4,581,722.22	59.20	4,581,722.22	4,581,722.22	59.20
Grand Totals:	3,883,356.26	3,939,320.20	4,390,838.35	4,581,722.22	59.20	4,581,722.22	4,581,722.22	59.20

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

Function	1111 ELEMENTARY INSTRUCTION	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted
					19-20	19-20			FTE
100	SALARIES	480,668.73	482,208.76	550,913.33	548,095.20	10.88	548,095.20	548,095.20	10.88
211	PERS EMPLOYER CONTRIBUTION	15,289.31	39,739.06	46,936.78	62,738.59	0.00	62,738.59	62,738.59	0.00
212	PERS EE CONT (PICKUP)	28,088.81	28,899.06	33,103.93	32,837.71	0.00	32,837.71	32,837.71	0.00
214	PERS BONDS	61,559.35	59,820.64	63,607.38	68,959.20	0.00	68,959.20	68,959.20	0.00
216	PERS OPSRP	(653.75)	2,278.09	1,999.33	9,722.03	0.00	9,722.03	9,722.03	0.00
220	SOCIAL SECURITY ADMIN	35,145.15	35,857.81	42,222.80	41,868.11	0.00	41,868.11	41,868.11	0.00
231	WORKERS COMP	2,374.86	2,318.28	4,216.90	4,146.98	0.00	4,146.98	4,146.98	0.00
232	UNEMPLOYMENT COMP	228.51	232.94	1,476.06	2,474.59	0.00	2,474.59	2,474.59	0.00
241	HEALTH INSURANCE	135,208.01	150,405.90	191,748.75	187,876.00	0.00	187,876.00	187,876.00	0.00
242	L & D INSURANCE	2,580.24	2,884.17	2,971.15	2,095.14	0.00	2,095.14	2,095.14	0.00
200	ASSOCIATED PAYROLL COSTS	279,820.49	322,435.95	388,283.08	412,718.35	0.00	412,718.35	412,718.35	0.00
322	REPAIR & MAINT SERVICES	2,804.30	3,559.59	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
340	TRAVEL	118.20	57.88	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	37.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,960.28	3,617.47	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	CONSUMABLE SUPPLIES	4,614.65	5,570.23	7,517.00	7,781.00	0.00	7,781.00	7,781.00	0.00
440	PERIODICALS	148.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,104.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	177.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	3,500.00	3,720.00	0.00	3,720.00	3,720.00	0.00
400	SUPPLIES AND MATERIALS	6,044.77	5,570.23	11,017.00	11,501.00	0.00	11,501.00	11,501.00	0.00
640	DUES & FEES	1,123.00	2,374.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,123.00	2,374.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION		770,617.27	816,206.41	953,713.41	975,814.55	10.88	975,814.55	975,814.55	10.88

Requirements Report

Center 004 CLOVERDALE ELEM

Function	1221 STRUCTURED LEARNING	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted
					19-20				FTE
112	CLASSIFIED SALARIES	3,143.33	1,139.34	4,670.12	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	39.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,182.45	1,139.34	4,670.12	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	44.07	73.69	309.64	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	90.43	20.24	650.26	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	(6.47)	50.10	207.46	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	243.55	78.87	394.79	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	17.85	5.34	35.50	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.64	0.52	21.02	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	106.31	490.63	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	0.00	19.29	18.68	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	391.07	354.36	2,127.98	0.00	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED LEARNING	3,573.52	1,493.70	6,798.10	0.00	0.00	0.00	0.00	0.00

Requirements Report

Center 004 CLOVERDALE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1250 RESOURCE ROOM								
111 LICENSED SALARIES	21,705.71	32,462.48	34,228.80	35,491.80	0.60	35,491.80	35,491.80	0.60
112 CLASSIFIED SALARIES	0.00	19,046.42	16,345.42	20,498.66	0.88	20,498.66	20,498.66	0.88
121 CERTIFIED SUBSTITUTES	5,175.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	918.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	158.62	0.00	0.00	250.00	0.00	250.00	250.00	0.00
130 ADDITIONAL SALARY	599.99	660.00	660.00	700.00	0.00	700.00	700.00	0.00
100 SALARIES	28,558.37	43,168.90	51,234.22	56,940.46	1.48	56,940.46	56,940.46	1.48
211 PERS EMPLOYER CONTRIBUTION	92.15	3,096.94	61.71	2,000.00	0.00	2,000.00	2,000.00	0.00
212 PERS EE CONT (PICKUP)	1,543.13	2,285.80	3,074.06	3,359.43	0.00	3,359.43	3,359.43	0.00
214 PERS BONDS	3,386.20	4,618.17	6,455.51	7,054.80	0.00	7,054.80	7,054.80	0.00
216 PERS OPSRP	(205.50)	199.99	2,033.09	3,971.95	0.00	3,971.95	3,971.95	0.00
220 SOCIAL SECURITY ADMIN	2,112.56	3,267.84	3,919.41	4,283.27	0.00	4,283.27	4,283.27	0.00
231 WORKERS COMP	140.26	212.12	384.36	425.52	0.00	425.52	425.52	0.00
232 UNEMPLOYMENT COMP	13.68	21.44	227.58	251.95	0.00	251.95	251.95	0.00
241 HEALTH INSURANCE	4,478.76	18,158.77	19,857.60	20,476.60	0.00	20,476.60	20,476.60	0.00
242 L & D INSURANCE	163.32	279.42	202.30	223.96	0.00	223.96	223.96	0.00
200 ASSOCIATED PAYROLL COSTS	11,724.56	32,140.49	36,215.62	42,047.48	0.00	42,047.48	42,047.48	0.00
Total Function 1250 RESOURCE ROOM	40,282.93	75,309.39	87,449.84	98,987.94	1.48	98,987.94	98,987.94	1.48

Requirements Report

Center 004 CLOVERDALE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2120 COUNSELING								
111 LICENSED SALARIES	25,121.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	144.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	25,265.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	982.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	1,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	3,331.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	1,870.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	125.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	12.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	10,278.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	157.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	18,272.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	237.51	434.09	414.00	429.00	0.00	429.00	429.00	0.00
470 COMPUTER SOFTWARE	164.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	402.50	434.09	414.00	429.00	0.00	429.00	429.00	0.00
Total Function 2120 COUNSELING	43,940.82	434.09	414.00	429.00	0.00	429.00	429.00	0.00

Requirements Report

Center 004 CLOVERDALE ELEM

Function	2150	SPEECH PATHOLOGY	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
111	LICENSED SALARIES		0.00	12,338.77	25,924.54	26,183.96	0.40	26,183.96	26,183.96	0.40
100	SALARIES		0.00	12,338.77	25,924.54	26,183.96	0.40	26,183.96	26,183.96	0.40
211	PERS EMPLOYER CONTRIBUTION		0.00	1,153.74	2,423.94	3,752.16	0.00	3,752.16	3,752.16	0.00
212	PERS EE CONT (PICKUP)		0.00	740.28	1,555.47	1,571.04	0.00	1,571.04	1,571.04	0.00
214	PERS BONDS		0.00	1,564.58	3,266.49	3,299.18	0.00	3,299.18	3,299.18	0.00
220	SOCIAL SECURITY ADMIN		0.00	905.34	1,983.23	2,003.07	0.00	2,003.07	2,003.07	0.00
231	WORKERS COMP		0.00	57.08	199.62	201.62	0.00	201.62	201.62	0.00
232	UNEMPLOYMENT COMP		0.00	5.94	116.66	117.83	0.00	117.83	117.83	0.00
241	HEALTH INSURANCE		0.00	4,276.74	9,120.00	9,062.40	0.00	9,062.40	9,062.40	0.00
242	L & D INSURANCE		0.00	75.18	103.70	104.74	0.00	104.74	104.74	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	8,778.88	18,769.11	20,112.04	0.00	20,112.04	20,112.04	0.00
Total Function 2150	SPEECH PATHOLOGY		0.00	21,117.65	44,693.65	46,296.00	0.40	46,296.00	46,296.00	0.40

Requirements Report

Center 004 CLOVERDALE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function 2220 EDUCATIONAL MEDIA								
111 LICENSED SALARIES	12,052.43	12,323.64	12,631.60	12,758.00	0.20	12,758.00	12,758.00	0.20
112 CLASSIFIED SALARIES	8,337.11	8,818.18	9,339.95	9,759.86	0.28	9,759.86	9,759.86	0.28
121 CERTIFIED SUBSTITUTES	175.44	81.11	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	20,564.98	21,222.93	21,971.55	22,517.86	0.48	22,517.86	22,517.86	0.48
211 PERS EMPLOYER CONTRIBUTION	468.84	1,152.24	1,181.05	1,828.22	0.00	1,828.22	1,828.22	0.00
212 PERS EE CONT (PICKUP)	1,223.38	1,273.39	1,318.30	1,351.07	0.00	1,351.07	1,351.07	0.00
214 PERS BONDS	2,689.24	2,648.46	2,768.41	2,837.25	0.00	2,837.25	2,837.25	0.00
216 PERS OPSRP	(73.44)	357.74	375.47	866.68	0.00	866.68	866.68	0.00
220 SOCIAL SECURITY ADMIN	1,538.16	1,615.13	1,680.83	1,722.62	0.00	1,722.62	1,722.62	0.00
231 WORKERS COMP	101.74	101.75	168.25	172.42	0.00	172.42	172.42	0.00
232 UNEMPLOYMENT COMP	10.05	10.60	98.87	101.33	0.00	101.33	101.33	0.00
241 HEALTH INSURANCE	4,111.25	4,276.79	4,560.00	4,531.20	0.00	4,531.20	4,531.20	0.00
242 L & D INSURANCE	121.08	128.78	87.89	90.07	0.00	90.07	90.07	0.00
200 ASSOCIATED PAYROLL COSTS	10,190.30	11,564.88	12,239.07	13,500.86	0.00	13,500.86	13,500.86	0.00
410 CONSUMABLE SUPPLIES	1,626.67	2,589.62	2,750.00	2,833.00	0.00	2,833.00	2,833.00	0.00
430 LIBRARY BOOKS	310.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	407.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,344.25	2,839.62	2,750.00	2,833.00	0.00	2,833.00	2,833.00	0.00
Total Function 2220 EDUCATIONAL MEDIA	33,099.53	35,627.43	36,960.62	38,851.72	0.48	38,851.72	38,851.72	0.48

Requirements Report

Center 004 CLOVERDALE ELEM

Function	2410 OFFICE OF THE PRINCIPAL	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
100	SALARIES	97,206.67	109,085.25	113,913.36	116,614.00	1.80	116,614.00	116,614.00	1.80
211	PERS EMPLOYER CONTRIBUTION	0.00	7.60	7,325.54	11,475.58	0.00	11,475.58	11,475.58	0.00
212	PERS EE CONT (PICKUP)	2,186.28	6,581.15	6,870.80	6,996.84	0.00	6,996.84	6,996.84	0.00
214	PERS BONDS	4,801.28	13,659.91	14,428.69	14,693.36	0.00	14,693.36	14,693.36	0.00
216	PERS OPSRP	(320.66)	4,406.13	1,453.85	3,244.15	0.00	3,244.15	3,244.15	0.00
220	SOCIAL SECURITY ADMIN	7,805.05	7,836.80	8,760.27	8,920.97	0.00	8,920.97	8,920.97	0.00
231	WORKERS COMP	538.63	524.03	865.74	886.26	0.00	886.26	886.26	0.00
232	UNEMPLOYMENT COMP	50.29	51.17	512.61	524.76	0.00	524.76	524.76	0.00
241	HEALTH INSURANCE	33,679.50	34,332.11	35,520.00	36,304.80	0.00	36,304.80	36,304.80	0.00
242	L & D INSURANCE	711.59	617.52	455.65	466.45	0.00	466.45	466.45	0.00
245	TELEPHONE STIPEND	408.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
200	ASSOCIATED PAYROLL COSTS	49,859.96	68,616.42	76,793.15	84,113.17	0.00	84,113.17	84,113.17	0.00
319	OTHER INST/PROF/TECH SERVICES	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	258.75	168.32	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	463.75	168.32	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	550.63	911.39	1,800.00	1,849.00	0.00	1,849.00	1,849.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	531.47	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,300.63	1,442.86	1,800.00	1,849.00	0.00	1,849.00	1,849.00	0.00
640	DUES & FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		149,131.01	179,312.85	192,506.51	202,576.17	1.80	202,576.17	202,576.17	1.80

Requirements Report

Center 004 CLOVERDALE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2542 MAINTENANCE								
112 CLASSIFIED SALARIES	0.00	0.00	35,289.60	1.00	0.00	1.00	1.00	0.00
100 SALARIES	0.00	0.00	35,289.60	1.00	0.00	1.00	1.00	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	2,117.38	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	0.00	0.00	4,446.49	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	0.00	1,418.64	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	2,699.65	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	0.00	1,348.07	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	158.80	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	0.00	0.00	17,280.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	0.00	0.00	141.16	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	29,610.19	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	24,808.77	4,129.40	10,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
324 RENTALS	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
326 ELECTRICITY	21,261.52	22,030.69	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00
328 FUEL-NATURAL GAS	7,143.51	7,801.36	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
328 GARBAGE	3,189.60	3,189.60	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300 PURCHASED SERVICES	56,403.40	37,196.05	45,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00
410 CONSUMABLE SUPPLIES	1,399.52	2,875.12	5,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
412 CUSTODIAL SUPPLIES	2,980.05	3,029.14	5,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400 SUPPLIES AND MATERIALS	4,379.57	5,904.26	10,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
640 DUES & FEES	79.00	20.00	600.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	79.00	20.00	600.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 MAINTENANCE	60,861.97	43,120.31	120,499.79	59,001.00	0.00	59,001.00	59,001.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 004 CLOVERDALE ELEM

Function	2543	Grounds	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
410	CONSUMABLE SUPPLIES		0.00	211.08	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	211.08	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2543	Grounds	0.00	211.08	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 004 CLOVERDALE ELEM

Function	2550 STUDENT TRANSPORTATION									
331 REIMBURSABLE STUDENT TRANS	2,939.75	2,780.56	4,000.00	4,200.00	0.00	4,200.00	4,200.00	0.00		
300 PURCHASED SERVICES	2,939.75	2,780.56	4,000.00	4,200.00	0.00	4,200.00	4,200.00	0.00		
Total Function 2550 STUDENT TRANSPORTATION	2,939.75	2,780.56	4,000.00	4,200.00	0.00	4,200.00	4,200.00	0.00		

Requirements Report

Center 004 CLOVERDALE ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Total Center 004 CLOVERDALE ELEM	1,104,446.80	1,175,613.47	1,449,035.92	1,428,156.38	15.03	1,428,156.38	1,428,156.38	15.03
Grand Totals:	1,104,446.80	1,175,613.47	1,449,035.92	1,428,156.38	15.03	1,428,156.38	1,428,156.38	15.03

Cascade School District
 10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE 19-20

Center 005 MARION

Function	2542	MAINTENANCE													
322	REPAIR & MAINT SERVICES	3,710.50	25,571.19	10,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00				
325	ELECTRICITY	3,868.37	4,964.19	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00				
326	FUEL-NATURAL GAS	2,500.42	2,315.73	3,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00				
300	PURCHASED SERVICES	10,079.29	32,851.11	18,800.00	9,800.00	0.00	9,800.00	9,800.00	0.00	9,800.00	0.00				
410	CONSUMABLE SUPPLIES	1,087.80	16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
400	SUPPLIES AND MATERIALS	1,087.80	16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
640	DUES & FEES	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
600	OTHER OBJECTS	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Function 2542 MAINTENANCE		11,187.09	32,887.86	18,800.00	9,800.00	0.00	9,800.00	9,800.00	0.00	9,800.00	0.00				

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Center 005 MARION								
Total Center 005 MARION	11,187.09	32,887.86	18,800.00	9,800.00	0.00	9,800.00	9,800.00	0.00
Grand Totals:	11,187.09	32,887.86	18,800.00	9,800.00	0.00	9,800.00	9,800.00	0.00

Cascade School District
10226 Marlon Road SE Turner, OR 97392

Requirements Report

Function	1111 ELEMENTARY INSTRUCTION	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE
100	SALARIES	726,081.98	775,994.57	855,068.74	873,853.28	18.35	873,853.28	873,853.28	18.35
211	PERS EMPLOYER CONTRIBUTION	11,286.23	23,714.20	24,786.09	41,344.11	0.00	41,344.11	41,344.11	0.00
212	PERS EE CONT (PICKUP)	40,730.20	45,648.01	48,898.13	52,371.20	0.00	52,371.20	52,371.20	0.00
214	PERS BONDS	89,459.65	94,262.14	86,845.03	109,979.49	0.00	109,979.49	109,979.49	0.00
216	PERS OPSRP	(3,075.19)	20,091.11	25,105.07	51,889.31	0.00	51,889.31	51,889.31	0.00
220	SOCIAL SECURITY ADMIN	54,527.30	57,591.62	62,360.40	66,773.28	0.00	66,773.28	66,773.28	0.00
231	WORKERS COMP	3,624.68	3,775.45	5,385.09	6,889.36	0.00	6,889.36	6,889.36	0.00
232	UNEMPLOYMENT COMP	355.37	375.81	2,667.18	3,937.04	0.00	3,937.04	3,937.04	0.00
241	HEALTH INSURANCE	205,864.49	271,512.46	317,691.53	328,667.81	0.00	328,667.81	328,667.81	0.00
242	L & D INSURANCE	4,036.70	4,549.14	4,944.92	3,465.40	0.00	3,465.40	3,465.40	0.00
200	ASSOCIATED PAYROLL COSTS	406,809.43	521,519.94	578,683.44	665,317.00	0.00	665,317.00	665,317.00	0.00
312	INSTR PRG IMP SRV	0.00	512.50	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	5,150.73	5,169.40	7,500.00	7,000.00	0.00	7,000.00	7,000.00	0.00
340	TRAVEL	152.28	337.73	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	196.79	125.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	73.28	205.59	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,573.08	6,350.22	7,500.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	CONSUMABLE SUPPLIES	12,488.66	9,911.30	15,636.00	14,981.00	0.00	14,981.00	14,981.00	0.00
460	NON-CONSUMABLE ITEMS	1,449.90	1,321.76	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	450.97	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,233.52	6,740.00	6,700.00	0.00	6,700.00	6,700.00	0.00
400	SUPPLIES AND MATERIALS	13,938.56	12,917.55	22,376.00	21,681.00	0.00	21,681.00	21,681.00	0.00
640	DUES & FEES	99.00	330.00	500.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	99.00	330.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY INSTRUCTION	1,152,502.05	1,317,012.28	1,464,128.18	1,567,851.28	18.35	1,567,851.28	1,567,851.28	18.35

Requirements Report

Center 007 TURNER ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20	FTE
Function 1221 STRUCTURED LEARNING									
112 CLASSIFIED SALARIES	3,163.98	802.31	1,204.84	2,358.72	0.13	2,358.72	2,358.72	0.13	0.13
122 CLASSIFIED SUBSTITUTES	32.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	91.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	3,288.06	802.31	1,204.84	2,358.72	0.13	2,358.72	2,358.72	0.13	0.13
212 PERS EE CONT (PICKUP)	49.55	27.78	29.44	141.52	0.00	141.52	141.52	0.00	0.00
214 PERS BONDS	105.69	58.73	61.82	297.20	0.00	297.20	297.20	0.00	0.00
216 PERS OPSRP	(7.27)	18.60	19.72	209.45	0.00	209.45	209.45	0.00	0.00
220 SOCIAL SECURITY ADMIN	251.47	69.56	129.70	180.44	0.00	180.44	180.44	0.00	0.00
231 WORKERS COMP	18.29	4.99	7.83	17.22	0.00	17.22	17.22	0.00	0.00
232 UNEMPLOYMENT COMP	1.63	0.46	6.02	10.61	0.00	10.61	10.61	0.00	0.00
241 HEALTH INSURANCE	0.00	106.31	490.63	2,118.00	0.00	2,118.00	2,118.00	0.00	0.00
242 L & D INSURANCE	0.00	0.00	0.00	9.43	0.00	9.43	9.43	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	419.36	286.43	745.16	2,983.87	0.00	2,983.87	2,983.87	0.00	0.00
Total Function 1221 STRUCTURED LEARNING	3,707.42	1,088.74	1,950.00	5,342.59	0.13	5,342.59	5,342.59	0.13	0.13

Requirements Report

Center 007 TURNER ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1250 RESOURCE ROOM								
111 LICENSED SALARIES	58,471.23	45,980.34	48,352.00	50,066.40	0.80	50,066.40	50,066.40	0.80
112 CLASSIFIED SALARIES	20,651.04	5,696.60	6,024.20	21,628.88	1.13	21,628.88	21,628.88	1.13
121 CERTIFIED SUBSTITUTES	1,716.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	1,189.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	260.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	93.85	18.78	0.00	500.00	0.00	500.00	500.00	0.00
130 ADDITIONAL SALARY	1,108.90	1,056.00	1,320.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100 SALARIES	83,491.63	52,752.22	55,696.20	73,695.28	1.93	73,695.28	73,695.28	1.93
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	123.42	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	3,799.71	3,165.06	3,341.77	4,301.71	0.00	4,301.71	4,301.71	0.00
214 PERS BONDS	8,560.71	6,583.48	7,017.72	9,033.61	0.00	9,033.61	9,033.61	0.00
216 PERS OPSRP	(957.29)	2,120.64	2,185.92	6,366.54	0.00	6,366.54	6,366.54	0.00
220 SOCIAL SECURITY ADMIN	5,325.28	3,932.56	4,260.76	5,484.69	0.00	5,484.69	5,484.69	0.00
231 WORKERS COMP	423.51	254.05	398.76	522.94	0.00	522.94	522.94	0.00
232 UNEMPLOYMENT COMP	34.76	25.58	244.69	325.78	0.00	325.78	325.78	0.00
241 HEALTH INSURANCE	34,337.78	17,796.90	23,452.80	31,475.80	0.00	31,475.80	31,475.80	0.00
242 L & D INSURANCE	523.27	338.06	217.51	261.60	0.00	261.60	261.60	0.00
200 ASSOCIATED PAYROLL COSTS	52,447.73	34,216.33	41,243.35	57,772.67	0.00	57,772.67	57,772.67	0.00
Total Function 1250 RESOURCE ROOM	135,939.36	86,968.55	96,939.55	131,467.95	1.93	131,467.95	131,467.95	1.93

Requirements Report

Center 007 TURNER ELEM

Function	1291 ESL	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
111	LICENSED SALARIES	10,837.72	28,701.66	30,314.45	32,033.29	0.62	32,033.29	32,033.29	0.62
112	CLASSIFIED SALARIES	6,668.98	0.00	0.00	8,523.06	0.44	8,523.06	8,523.06	0.44
121	CERTIFIED SUBSTITUTES	614.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	695.10	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	228.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
100	SALARIES	18,349.14	29,396.76	30,314.45	41,156.35	1.05	41,156.35	41,156.35	1.05
212	PERS EE CONT (PICKUP)	854.64	1,796.62	1,856.37	2,433.39	0.00	2,433.39	2,433.39	0.00
214	PERS BONDS	1,852.96	3,736.43	3,898.37	5,110.10	0.00	5,110.10	5,110.10	0.00
216	PERS OPSRP	(118.04)	1,203.85	1,243.78	3,601.40	0.00	3,601.40	3,601.40	0.00
220	SOCIAL SECURITY ADMIN	1,380.58	2,273.09	2,366.86	3,102.56	0.00	3,102.56	3,102.56	0.00
231	WORKERS COMP	94.46	144.15	226.76	304.47	0.00	304.47	304.47	0.00
232	UNEMPLOYMENT COMP	8.97	14.65	136.41	182.50	0.00	182.50	182.50	0.00
241	HEALTH INSURANCE	8,266.58	6,064.58	14,611.46	27,170.34	0.00	27,170.34	27,170.34	0.00
242	L & D INSURANCE	120.65	202.97	121.26	162.23	0.00	162.23	162.23	0.00
200	ASSOCIATED PAYROLL COSTS	12,460.70	15,436.34	24,461.27	42,066.99	0.00	42,066.99	42,066.99	0.00
Total Function 1291 ESL		30,809.84	44,833.10	54,775.72	83,223.34	1.05	83,223.34	83,223.34	1.05

Requirements Report

Center 007 TURNER ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1460 SUMMER SCHOOL								
123 TEMPORARY SALARIES (LICENSED)	2,516.26	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	7,699.19	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100 SALARIES	10,214.45	0.00	4,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
212 PERS EE CONT (PICKUP)	227.77	0.00	0.00	300.00	0.00	300.00	300.00	0.00
214 PERS BONDS	467.33	0.00	0.00	500.00	0.00	500.00	500.00	0.00
216 PERS OPSRP	(33.40)	0.00	0.00	500.00	0.00	500.00	500.00	0.00
220 SOCIAL SECURITY ADMIN	780.27	0.00	1,200.00	800.00	0.00	800.00	800.00	0.00
231 WORKERS COMP	58.74	0.00	50.00	50.00	0.00	50.00	50.00	0.00
232 UNEMPLOYMENT COMP	5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,505.80	0.00	1,250.00	2,150.00	0.00	2,150.00	2,150.00	0.00
340 TRAVEL	96.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	96.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,513.31	395.44	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	1,513.31	395.44	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1460 SUMMER SCHOOL	13,330.24	395.44	6,750.00	13,650.00	0.00	13,650.00	13,650.00	0.00

Requirements Report

Center 007 TURNER ELEM

Function	2120 COUNSELING	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
111	LICENSED SALARIES	25,121.47	51,373.00	52,657.00	53,184.00	1.00	53,184.00	53,184.00	1.00
121	CERTIFIED SUBSTITUTES	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	144.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	25,440.95	51,373.00	52,657.00	53,184.00	1.00	53,184.00	53,184.00	1.00
211	PERS EMPLOYER CONTRIBUTION	989.58	4,803.36	4,923.43	7,621.27	0.00	7,621.27	7,621.27	0.00
212	PERS EE CONT (PICKUP)	1,526.44	3,082.37	3,159.42	3,191.04	0.00	3,191.04	3,191.04	0.00
214	PERS BONDS	3,356.30	6,411.38	6,634.78	6,701.18	0.00	6,701.18	6,701.18	0.00
220	SOCIAL SECURITY ADMIN	1,883.71	3,789.23	4,028.26	4,168.58	0.00	4,168.58	4,168.58	0.00
231	WORKERS COMP	125.96	247.14	405.46	409.52	0.00	409.52	409.52	0.00
232	UNEMPLOYMENT COMP	12.17	24.60	236.96	239.33	0.00	239.33	239.33	0.00
241	HEALTH INSURANCE	10,277.88	21,384.00	22,800.00	22,656.00	0.00	22,656.00	22,656.00	0.00
242	L & D INSURANCE	156.96	321.12	210.63	212.74	0.00	212.74	212.74	0.00
200	ASSOCIATED PAYROLL COSTS	18,329.00	40,063.20	42,398.94	45,199.66	0.00	45,199.66	45,199.66	0.00
410	CONSUMABLE SUPPLIES	70.12	213.78	862.00	825.00	0.00	825.00	825.00	0.00
400	SUPPLIES AND MATERIALS	70.12	213.78	862.00	825.00	0.00	825.00	825.00	0.00
Total Function 2120	COUNSELING	43,840.07	91,649.98	95,917.94	99,208.66	1.00	99,208.66	99,208.66	1.00

Requirements Report

Center 007 TURNER ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2150 SPEECH PATHOLOGY								
111 LICENSED SALARIES	0.00	32,080.80	26,684.54	34,183.96	0.40	34,183.96	34,183.96	0.40
100 SALARIES	0.00	32,080.80	26,684.54	34,183.96	0.40	34,183.96	34,183.96	0.40
211 PERS EMPLOYER CONTRIBUTION	0.00	2,999.58	2,495.00	4,252.16	0.00	4,252.16	4,252.16	0.00
212 PERS EE CONT (PICKUP)	0.00	1,924.86	1,601.07	2,071.04	0.00	2,071.04	2,071.04	0.00
214 PERS BONDS	0.00	4,003.64	3,362.25	3,499.18	0.00	3,499.18	3,499.18	0.00
220 SOCIAL SECURITY ADMIN	0.00	2,354.35	2,041.37	4,003.07	0.00	4,003.07	4,003.07	0.00
231 WORKERS COMP	0.00	149.16	199.62	201.62	0.00	201.62	201.62	0.00
232 UNEMPLOYMENT COMP	0.00	15.31	116.66	117.83	0.00	117.83	117.83	0.00
241 HEALTH INSURANCE	0.00	8,553.60	9,120.00	9,062.40	0.00	9,062.40	9,062.40	0.00
242 L & D INSURANCE	0.00	150.36	103.70	104.74	0.00	104.74	104.74	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	20,150.86	19,039.67	23,312.04	0.00	23,312.04	23,312.04	0.00
Total Function 2150 SPEECH PATHOLOGY	0.00	52,231.66	45,724.21	57,496.00	0.40	57,496.00	57,496.00	0.40

Requirements Report

Center 007 TURNER ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2220 EDUCATIONAL MEDIA								
111 LICENSED SALARIES	12,052.38	12,323.54	12,631.60	12,758.00	0.20	12,758.00	12,758.00	0.20
112 CLASSIFIED SALARIES	8,337.00	8,818.06	9,339.95	9,759.86	0.28	9,759.86	9,759.86	0.28
121 CERTIFIED SUBSTITUTES	0.00	81.11	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	241.80	173.04	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	20,631.18	21,395.75	21,971.55	22,517.86	0.48	22,517.86	22,517.86	0.48
211 PERS EMPLOYER CONTRIBUTION	468.84	1,152.24	1,181.05	1,828.22	0.00	1,828.22	1,828.22	0.00
212 PERS EE CONT (PICKUP)	1,223.32	1,283.78	1,318.30	1,351.07	0.00	1,351.07	1,351.07	0.00
214 PERS BONDS	2,689.17	2,669.66	2,768.41	2,837.25	0.00	2,837.25	2,837.25	0.00
216 PERS OPSRP	(73.33)	364.69	375.47	866.68	0.00	866.68	866.68	0.00
220 SOCIAL SECURITY ADMIN	1,543.11	1,628.25	1,680.83	1,722.62	0.00	1,722.62	1,722.62	0.00
231 WORKERS COMP	102.02	102.47	168.25	172.42	0.00	172.42	172.42	0.00
232 UNEMPLOYMENT COMP	10.02	10.54	98.87	101.33	0.00	101.33	101.33	0.00
241 HEALTH INSURANCE	4,111.27	4,276.81	4,560.00	5,031.20	0.00	5,031.20	5,031.20	0.00
242 L & D INSURANCE	121.02	129.48	87.89	90.07	0.00	90.07	90.07	0.00
200 ASSOCIATED PAYROLL COSTS	10,195.44	11,617.92	12,239.07	14,000.86	0.00	14,000.86	14,000.86	0.00
410 CONSUMABLE SUPPLIES	339.72	2,031.55	5,294.00	5,090.00	0.00	5,090.00	5,090.00	0.00
430 LIBRARY BOOKS	3,161.38	4,453.13	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	469.99	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,501.10	6,954.67	5,294.00	5,090.00	0.00	5,090.00	5,090.00	0.00
Total Function 2220 EDUCATIONAL MEDIA	34,327.72	39,968.34	39,504.62	41,608.72	0.48	41,608.72	41,608.72	0.48

Requirements Report

Center 007 TURNER ELEM

Function	2410 OFFICE OF THE PRINCIPAL	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
100	SALARIES	107,098.06	128,736.23	133,827.96	137,125.20	2.00	137,125.20	137,125.20	2.00
211	PERS EMPLOYER CONTRIBUTION	4,189.42	12,092.89	12,569.01	19,650.04	0.00	19,650.04	19,650.04	0.00
212	PERS EE CONT (PICKUP)	6,461.88	7,760.24	8,065.68	8,227.51	0.00	8,227.51	8,227.51	0.00
214	PERS BONDS	14,075.78	16,103.56	16,937.93	17,277.77	0.00	17,277.77	17,277.77	0.00
220	SOCIAL SECURITY ADMIN	8,094.53	9,753.96	10,283.74	10,490.08	0.00	10,490.08	10,490.08	0.00
231	WORKERS COMP	530.89	615.97	987.79	1,011.98	0.00	1,011.98	1,011.98	0.00
232	UNEMPLOYMENT COMP	52.60	63.36	602.22	617.06	0.00	617.06	617.06	0.00
241	HEALTH INSURANCE	22,063.79	24,324.22	25,776.00	33,616.00	0.00	33,616.00	33,616.00	0.00
242	L & D INSURANCE	664.40	802.94	835.31	548.50	0.00	548.50	548.50	0.00
245	TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,733.29	72,117.14	76,657.68	92,038.94	0.00	92,038.94	92,038.94	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	1,392.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	218.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	565.71	459.29	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,176.93	459.29	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	719.12	1,611.62	3,319.00	3,197.00	0.00	3,197.00	3,197.00	0.00
400	SUPPLIES AND MATERIALS	719.12	1,611.62	3,319.00	3,197.00	0.00	3,197.00	3,197.00	0.00
640	DUES & FEES	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		166,727.40	202,934.28	213,804.64	232,361.14	2.00	232,361.14	232,361.14	2.00

Requirements Report

Center 007 TURNER ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2542 MAINTENANCE								
112 CLASSIFIED SALARIES	0.00	0.00	37,728.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	37,728.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	2,263.68	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	0.00	0.00	4,753.73	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRRP	0.00	0.00	1,516.67	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	2,886.19	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	0.00	286.74	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	169.78	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	0.00	0.00	17,280.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	0.00	0.00	150.91	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	29,307.70	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	15,108.58	8,879.50	10,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
325 ELECTRICITY	18,995.36	20,886.02	22,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
326 FUEL-NATURAL GAS	12,696.86	12,156.24	17,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
327 WATER & SEWAGE	5,954.19	6,536.54	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00
328 GARBAGE	3,758.42	4,052.40	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300 PURCHASED SERVICES	56,513.41	52,510.70	59,500.00	64,500.00	0.00	64,500.00	64,500.00	0.00
410 CONSUMABLE SUPPLIES	2,246.69	10,975.93	13,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
412 CUSTODIAL SUPPLIES	4,201.23	4,921.77	7,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400 SUPPLIES AND MATERIALS	6,447.92	15,897.70	20,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Total Function 2542 MAINTENANCE	62,961.33	68,408.40	146,535.70	77,500.00	0.00	77,500.00	77,500.00	0.00

Requirements Report

Center 007 TURNER ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2543 GROUNDS								
410 CONSUMABLE SUPPLIES	3,315.00	150.75	3,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400 SUPPLIES AND MATERIALS	3,315.00	150.75	3,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2543 GROUNDS	3,315.00	150.75	3,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

Center 007 TURNER ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Function 2550 STUDENT TRANSPORTATION								
331 REIMBURSABLE STUDENT TRANS	4,659.88	6,544.66	4,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300 PURCHASED SERVICES	4,659.88	6,544.66	4,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2550 STUDENT TRANSPORTATION	4,659.88	6,544.66	4,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

Center 007 TURNER ELEM

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Total Center 007 TURNER ELEM	1,652,120.31	1,912,186.18	2,173,030.56	2,316,709.68	25.34	2,316,709.68	2,316,709.68	25.34
Grand Totals:	1,652,120.31	1,912,186.18	2,173,030.56	2,316,709.68	25.34	2,316,709.68	2,316,709.68	25.34

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Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 008 WEST STAYTON

Function	1221	STRUCTURED LEARNING												
111	LICENSED SALARIES	55,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	57,527.53	2,170.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	2,456.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	477.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	57.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	513.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	117,359.35	2,170.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	30.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	6,272.61	147.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	13,632.15	301.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRPP	(913.01)	98.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	9,047.11	187.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	606.94	12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	59.09	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	48,497.91	284.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	774.89	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	78,008.39	1,051.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED LEARNING	195,367.74	3,221.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Center 008 WEST STAYTON

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1280 ALT ED								
111 LICENSED SALARIES	0.00	0.00	0.00	106,684.00	1.00	106,684.00	106,684.00	1.00
112 CLASSIFIED SALARIES	18,608.62	19,989.62	42,581.18	21,056.85	1.88	21,056.85	21,056.85	1.88
123 TEMPORARY SALARIES (LICENSED)	0.00	0.00	21,500.00	14,000.00	0.00	14,000.00	14,000.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	62.55	943.15	1,000.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	18,671.17	20,932.77	65,081.18	141,740.85	2.88	141,740.85	141,740.85	2.88
212 PERS EE CONT (PICKUP)	1,120.29	1,255.97	2,614.87	9,704.46	0.00	9,704.46	9,704.46	0.00
214 PERS BONDS	2,463.05	2,612.03	5,491.22	18,129.34	0.00	18,129.34	18,129.34	0.00
216 PERS OPSRPP	(164.28)	841.49	1,751.97	12,402.59	0.00	12,402.59	12,402.59	0.00
220 SOCIAL SECURITY ADMIN	709.88	988.06	3,333.97	11,285.68	0.00	11,285.68	11,285.68	0.00
231 WORKERS COMP	103.28	111.19	294.96	946.12	0.00	946.12	946.12	0.00
232 UNEMPLOYMENT COMP	4.55	6.47	212.60	396.30	0.00	396.30	396.30	0.00
241 HEALTH INSURANCE	20,419.44	16,800.00	17,280.00	33,936.00	0.00	33,936.00	33,936.00	0.00
242 L & D INSURANCE	118.92	125.64	42.45	599.27	0.00	599.27	599.27	0.00
200 ASSOCIATED PAYROLL COSTS	24,775.23	22,740.85	31,022.04	87,399.76	0.00	87,399.76	87,399.76	0.00
410 CONSUMABLE SUPPLIES	0.00	2,443.04	5,916.03	5,968.00	0.00	5,968.00	5,968.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	2,100.00	2,175.00	0.00	2,175.00	2,175.00	0.00
400 SUPPLIES AND MATERIALS	0.00	2,443.04	8,016.03	8,143.00	0.00	8,143.00	8,143.00	0.00
Total Function 1280 ALT ED	43,446.40	46,116.66	104,119.25	237,283.61	2.88	237,283.61	237,283.61	2.88

Requirements Report

Center 008 WEST STAYTON

Function	2150	SPEECH PATHOLOGY	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted
										FTE
111	LICENSED SALARIES		0.00	16,040.39	13,342.27	17,091.98	0.20	17,091.98	17,091.98	0.20
100	SALARIES		0.00	16,040.39	13,342.27	17,091.98	0.20	17,091.98	17,091.98	0.20
211	PERS EMPLOYER CONTRIBUTION		0.00	1,499.77	1,247.50	2,676.08	0.00	2,676.08	2,676.08	0.00
212	PERS EE CONT (PICKUP)		0.00	962.41	800.54	1,285.52	0.00	1,285.52	1,285.52	0.00
214	PERS BONDS		0.00	2,001.85	1,681.13	2,149.59	0.00	2,149.59	2,149.59	0.00
220	SOCIAL SECURITY ADMIN		0.00	1,177.13	1,020.68	1,401.54	0.00	1,401.54	1,401.54	0.00
231	WORKERS COMP		0.00	74.69	99.81	100.81	0.00	100.81	100.81	0.00
232	UNEMPLOYMENT COMP		0.00	7.68	58.33	58.91	0.00	58.91	58.91	0.00
241	HEALTH INSURANCE		0.00	4,276.80	4,560.00	4,531.20	0.00	4,531.20	4,531.20	0.00
242	L & D INSURANCE		0.00	75.12	51.85	77.37	0.00	77.37	77.37	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	10,075.45	9,519.84	12,281.02	0.00	12,281.02	12,281.02	0.00
Total Function 2150 SPEECH PATHOLOGY			0.00	26,115.84	22,862.11	29,373.00	0.20	29,373.00	29,373.00	0.20

Requirements Report

Center 008 WEST STAYTON

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2542 MAINTENANCE								
322 REPAIR & MAINT SERVICES	28,130.87	4,888.15	10,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
326 ELECTRICITY	6,027.13	5,876.51	7,500.00	6,000.00	0.00	6,000.00	6,000.00	0.00
326 FUEL-NATURAL GAS	4,333.52	7,855.49	10,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
328 GARBAGE	1,911.60	1,593.00	2,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300 PURCHASED SERVICES	40,403.12	20,213.15	29,500.00	18,500.00	0.00	18,500.00	18,500.00	0.00
410 CONSUMABLE SUPPLIES	1,467.60	2,886.26	4,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
412 CUSTODIAL SUPPLIES	0.00	196.69	3,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400 SUPPLIES AND MATERIALS	1,467.60	3,082.95	7,500.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640 DUES & FEES	20.00	20.00	500.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	20.00	20.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 MAINTENANCE	41,890.72	23,316.10	37,500.00	22,500.00	0.00	22,500.00	22,500.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 008 WEST STAYTON

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Total Center 008 WEST STAYTON	280,704.86	98,770.48	164,481.36	289,156.61	3.08	289,156.61	289,156.61	3.08
Grand Totals:	280,704.86	98,770.48	164,481.36	289,156.61	3.08	289,156.61	289,156.61	3.08

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Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE 19-20

Center 009 JH-SH MAINT & GROUNDS FUNCTIONS

Function	2542	MAINTENANCE	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
300		PURCHASED SERVICES	395,429.89	168,904.28	158,000.00	0.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES	26,611.37	10,334.26	12,000.00	0.00	0.00	0.00	0.00	0.00
412		CUSTODIAL SUPPLIES	19,842.79	8,531.06	18,000.00	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE ITEMS	269.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	46,724.11	18,865.32	30,000.00	0.00	0.00	0.00	0.00	0.00
640		DUES & FEES	828.00	828.00	1,000.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	828.00	828.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542		MAINTENANCE	442,982.00	188,597.60	189,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Center 009 JH-SH MAINT & GROUNDS FUNCTIONS

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Function 2543 GROUNDS								
322 REPAIR & MAINT SERVICES	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	3,578.25	2,986.55	18,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,578.25	2,986.55	18,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543 GROUNDS	3,578.25	3,931.55	18,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted 19-20 FTE

Center 009 JH-SH MAINT & GROUNDS FUNCTIONS

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Total Center 009 JH-SH MAINT & GROUNDS FUNCTIONS	446,560.25	192,529.15	207,000.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:	446,560.25	192,529.15	207,000.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Center 010 CDC								
Function 2542 MAINTENANCE								
322 REPAIR & MAINT SERVICES	4,559.85	211.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325 ELECTRICITY	14,055.02	16,571.48	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00
326 FUEL-NATURAL GAS	3,153.16	3,708.64	5,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
327 WATER & SEWAGE	1,666.11	2,043.12	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
328 GARBAGE	2,234.95	1,970.65	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300 PURCHASED SERVICES	25,669.09	24,505.39	26,500.00	25,500.00	0.00	25,500.00	25,500.00	0.00
410 CONSUMABLE SUPPLIES	576.80	300.95	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	576.80	300.95	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640 DUES & FEES	0.00	123.20	500.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	123.20	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 MAINTENANCE	26,245.89	24,929.54	28,000.00	26,500.00	0.00	26,500.00	26,500.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Center 010 CDC								
Total Center 010 CDC	26,245.89	24,929.54	28,000.00	26,500.00	0.00	26,500.00	26,500.00	0.00
Grand Totals:	26,245.89	24,929.54	28,000.00	26,500.00	0.00	26,500.00	26,500.00	0.00

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Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 011 POOL

Function	2542 MAINTENANCE									
322	REPAIR & MAINT SERVICES	1,459.50	9,893.50	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,459.50	9,893.50	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	293.98	425.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	293.98	425.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 MAINTENANCE		1,753.48	10,319.26	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Center 011 POOL								
Total Center 011 POOL	1,753.48	10,319.26	1,000.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:	1,753.48	10,319.26	1,000.00	0.00	0.00	0.00	0.00	0.00

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Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 013 AUMSVILLE K-2

Function	1111	ELEMENTARY INSTRUCTION	2,699.46	6,140.93	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
322	REPAIR & MAINT SERVICES									
300	PURCHASED SERVICES		2,699.46	6,140.93	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 1111		ELEMENTARY INSTRUCTION	2,699.46	6,140.93	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00

Requirements Report

Center 013 AUMSVILLE K-2

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2542 MAINTENANCE								
322 REPAIR & MAINT SERVICES	2,755.00	3,880.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325 ELECTRICITY	38,526.66	40,796.08	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
326 FUEL-NATURAL GAS	21,266.54	12,159.55	17,700.00	18,000.00	0.00	18,000.00	18,000.00	0.00
327 WATER & SEWAGE	2,395.67	3,027.87	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
328 GARBAGE	14,826.70	12,717.42	16,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300 PURCHASED SERVICES	79,770.57	72,580.92	77,700.00	78,000.00	0.00	78,000.00	78,000.00	0.00
410 CONSUMABLE SUPPLIES	498.77	396.32	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	498.77	396.32	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2542 MAINTENANCE	80,269.34	72,977.24	78,700.00	79,000.00	0.00	79,000.00	79,000.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Center 013 AUMSVILLE K-2								
Total Center 013 AUMSVILLE K-2	82,968.80	79,118.17	78,700.00	86,000.00	0.00	86,000.00	86,000.00	0.00
Grand Totals:	82,968.80	79,118.17	78,700.00	86,000.00	0.00	86,000.00	86,000.00	0.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 006 DISTRICT WIDE

Function	1111 ELEMENTARY INSTRUCTION									
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	(14,519.90)	(1,120.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	(14,519.90)	(1,120.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	617.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	617.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	403.75	25,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
425	TEXTBOOK ADOPTION	203,284.46	145,684.49	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
429	DISTRICT	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	17.97	2,601.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,944.62	13,349.40	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
480	COMPUTER HARDWARE	60,688.17	28,511.67	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
400	SUPPLIES AND MATERIALS	268,935.22	190,550.81	284,000.00	299,000.00	0.00	299,000.00	299,000.00	0.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION		254,415.32	190,047.41	309,000.00	299,000.00	0.00	299,000.00	299,000.00	0.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Function 1121 JR HIGH INSTRUCTION								
311 Instructional Services (purchased subs)	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1121 JR HIGH INSTRUCTION	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

Function	1210 TAG	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
111	LICENSED SALARIES	0.00	0.00	0.00	104,187.73	0.00	104,187.73	104,187.73	0.00
130	ADDITIONAL SALARY	3,789.00	3,780.00	4,855.00	4,800.00	0.00	4,800.00	4,800.00	0.00
100	SALARIES	3,789.00	3,780.00	4,855.00	108,987.73	0.00	108,987.73	108,987.73	0.00
211	PERS EMPLOYER CONTRIBUTION	95.86	229.67	0.00	100.00	0.00	100.00	100.00	0.00
212	PERS EE CONT (PICKUP)	227.35	228.78	228.30	200.00	0.00	200.00	200.00	0.00
214	PERS BONDS	518.21	474.66	479.43	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	(11.67)	53.23	152.96	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	283.56	288.13	291.09	300.00	0.00	300.00	300.00	0.00
231	WORKERS COMP	18.55	17.99	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.82	1.85	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,133.68	1,290.31	1,151.78	600.00	0.00	600.00	600.00	0.00
470	COMPUTER SOFTWARE	0.00	812.70	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	812.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210 TAG		4,922.88	5,883.01	6,006.78	109,587.73	0.00	109,587.73	109,587.73	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 1221 STRUCTURED LEARNING								
121 CERTIFIED SUBSTITUTES	1,754.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,754.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	144.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG JMP SRV	0.00	11,385.43	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
313 STUDENT SERVICES	0.00	2,046.80	3,800.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	29,795.08	56,720.00	60,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
322 REPAIR & MAINT SERVICES	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	2,952.40	2,329.45	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
371 TUITION PMTS W/ STATE	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374 OTHER TUITION	0.00	6,073.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	53,432.48	78,554.68	69,800.00	118,000.00	0.00	118,000.00	118,000.00	0.00
410 CONSUMABLE SUPPLIES	2,299.03	3,991.48	4,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
420 TEXTBOOKS	239.11	508.38	500.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,471.53	2,475.71	2,500.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	(71.40)	0.00	100.00	2,500.00	0.00	2,500.00	2,500.00	0.00
480 COMPUTER HARDWARE	1,824.11	1,686.93	2,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	5,762.38	8,662.50	9,100.00	11,500.00	0.00	11,500.00	11,500.00	0.00
640 DUES & FEES	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221 STRUCTURED LEARNING	61,111.45	87,217.18	78,900.00	129,500.00	0.00	129,500.00	129,500.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 1224 LIFESKILLS								
121 CERTIFIED SUBSTITUTES	350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	89.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	440.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	13.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONTR (PICKUP)	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(0.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	33.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	129.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 STUDENT SERVICES	0.00	3,794.75	3,300.00	3,330.00	0.00	3,330.00	3,330.00	0.00
319 OTHER INST/PROF/TECH SERVICES	1,799.56	4,531.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340 TRAVEL	64.58	657.94	700.00	500.00	0.00	500.00	500.00	0.00
351 TELEPHONE	0.00	354.50	500.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,864.14	9,338.19	7,500.00	6,830.00	0.00	6,830.00	6,830.00	0.00
410 CONSUMABLE SUPPLIES	86.18	1,308.39	1,500.00	200.00	0.00	200.00	200.00	0.00
420 TEXTBOOKS	0.00	448.38	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	484.95	1,804.63	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470 COMPUTER SOFTWARE	200.00	0.00	1,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480 COMPUTER HARDWARE	157.68	394.93	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	928.81	3,956.33	4,500.00	3,700.00	0.00	3,700.00	3,700.00	0.00
Total Function 1224 LIFESKILLS	3,363.45	13,294.52	12,000.00	10,530.00	0.00	10,530.00	10,530.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1250 RESOURCE ROOM								
124 TEMPORARY SALARIES (CLASSIFIED)	164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	20.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(1.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	12.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	42.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	4,544.50	7,500.00	7,000.00	0.00	7,000.00	7,000.00	0.00
319 OTHER INST/PROF/TECH SERVICES	1,594.05	245.00	500.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340 TRAVEL	561.34	1,882.11	2,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00
353 POSTAGE	667.87	677.84	700.00	700.00	0.00	700.00	700.00	0.00
300 PURCHASED SERVICES	2,823.26	7,349.45	10,700.00	10,200.00	0.00	10,200.00	10,200.00	0.00
410 CONSUMABLE SUPPLIES	1,680.27	1,804.03	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
420 TEXTBOOKS	636.97	62.96	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	7,387.65	7,866.64	8,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470 COMPUTER SOFTWARE	754.00	1,265.00	1,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480 COMPUTER HARDWARE	1,133.79	1,160.31	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400 SUPPLIES AND MATERIALS	11,592.68	12,160.94	14,000.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Total Function 1250 RESOURCE ROOM	14,622.82	19,510.39	24,700.00	22,700.00	0.00	22,700.00	22,700.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Function 1280 ALT ED								
111 LICENSED SALARIES	78,784.38	88,067.00	0.00	0.00	1.00	0.00	0.00	1.00
112 CLASSIFIED SALARIES	2,015.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATOR	47,739.83	98,344.05	102,769.53	105,853.00	1.00	105,853.00	105,853.00	1.00
121 CERTIFIED SUBSTITUTES	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	38.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	15,250.21	27,126.37	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	148,214.57	213,537.42	102,769.53	105,853.00	2.00	105,853.00	105,853.00	2.00
211 PERS EMPLOYER CONTRIBUTION	2,125.06	10,062.91	9,646.35	15,168.73	0.00	15,168.73	15,168.73	0.00
212 PERS EE CONT (PICKUP)	8,681.95	12,550.24	6,292.17	6,315.18	0.00	6,315.18	6,315.18	0.00
214 PERS BONDS	19,039.86	26,061.59	12,213.56	13,337.48	0.00	13,337.48	13,337.48	0.00
216 PERS OPSRP	(792.62)	4,082.17	68.34	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	11,225.48	16,086.88	8,080.77	8,097.75	0.00	8,097.75	8,097.75	0.00
231 WORKERS COMP	735.54	1,018.11	764.52	772.73	0.00	772.73	772.73	0.00
232 UNEMPLOYMENT COMP	73.17	104.63	473.46	476.34	0.00	476.34	476.34	0.00
241 HEALTH INSURANCE	34,895.69	44,735.00	16,416.00	16,836.00	0.00	16,836.00	16,836.00	0.00
242 L & D INSURANCE	800.57	1,163.94	1,211.08	423.41	0.00	423.41	423.41	0.00
245 TELEPHONE STIPEND	300.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	77,084.70	115,890.47	55,146.25	61,427.62	0.00	61,427.62	61,427.62	0.00
340 TRAVEL	0.00	38.40	0.00	0.00	0.00	0.00	0.00	0.00
371 TUITION PMTS W/ STATE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300 PURCHASED SERVICES	0.00	38.40	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1280 ALT ED	225,299.27	329,466.29	157,915.78	168,280.62	2.00	168,280.62	168,280.62	2.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 1291 ESL								
112 CLASSIFIED SALARIES	49,469.44	36,127.17	22,692.22	39,963.69	1.64	39,963.69	39,963.69	1.64
122 CLASSIFIED SUBSTITUTES	234.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	0.00	231.70	1,000.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	867.54	529.36	1,000.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	4,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100 SALARIES	50,571.50	40,888.23	27,192.22	42,463.69	1.64	42,463.69	42,463.69	1.64
211 PERS EMPLOYER CONTRIBUTION	1,958.13	2,473.46	2,355.47	3,284.09	0.00	3,284.09	3,284.09	0.00
212 PERS EE CONT (PICKUP)	3,020.20	2,066.20	1,511.53	2,397.82	0.00	2,397.82	2,397.82	0.00
214 PERS BONDS	6,644.67	4,158.80	3,174.22	5,035.42	0.00	5,035.42	5,035.42	0.00
216 PERS OPSRP	0.00	320.87	0.00	1,513.70	0.00	1,513.70	1,513.70	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	3,057.22	0.00	3,057.22	3,057.22	0.00
231 WORKERS COMP	3,547.82	2,772.32	1,927.20	3,057.22	0.00	3,057.22	3,057.22	0.00
232 UNEMPLOYMENT COMP	258.58	210.14	172.47	303.72	0.00	303.72	303.72	0.00
241 HEALTH INSURANCE	23.21	18.08	102.12	179.84	0.00	179.84	179.84	0.00
242 L & D INSURANCE	20,844.11	23,338.92	13,155.26	28,962.01	0.00	28,962.01	28,962.01	0.00
	318.89	273.48	90.77	159.85	0.00	159.85	159.85	0.00
200 ASSOCIATED PAYROLL COSTS	36,615.61	35,632.27	22,489.04	44,893.67	0.00	44,893.67	44,893.67	0.00
319 OTHER INST/PROF/TECH SERVICES	0.00	1,610.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00
340 TRAVEL	77.20	360.30	500.00	500.00	0.00	500.00	500.00	0.00
351 TELEPHONE	536.20	372.46	450.00	500.00	0.00	500.00	500.00	0.00
300 PURCHASED SERVICES	613.40	2,342.76	2,750.00	2,800.00	0.00	2,800.00	2,800.00	0.00
410 CONSUMABLE SUPPLIES	0.00	354.04	1,000.00	500.00	0.00	500.00	500.00	0.00
420 TEXTBOOKS	10,005.60	9,964.50	10,000.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	89.95	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	4,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
480 COMPUTER HARDWARE	11.24	41.26	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	10,016.84	10,449.75	15,000.00	5,500.00	0.00	5,500.00	5,500.00	0.00
640 DUES & FEES	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ESL	97,817.35	89,363.01	67,431.26	95,657.36	1.64	95,657.36	95,657.36	1.64

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20	FTE
Function 2110 ATTENDANCE									
112 CLASSIFIED SALARIES	0.00	27,556.77	29,069.57	31,134.53	0.80	31,134.53	31,134.53	31,134.53	0.80
130 ADDITIONAL SALARY	882.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	882.12	27,556.77	29,069.57	31,134.53	0.80	31,134.53	31,134.53	31,134.53	0.80
211 PERS EMPLOYER CONTRIBUTION	34.31	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
212 PERS EE CONT (PICKUP)	52.93	1,653.42	1,744.17	1,868.07	0.00	1,868.07	1,868.07	1,868.07	0.00
214 PERS BONDS	108.59	3,439.10	3,662.77	3,922.95	0.00	3,922.95	3,922.95	3,922.95	0.00
216 PERS OPSRP	0.00	1,107.73	1,168.60	2,764.75	0.00	2,764.75	2,764.75	2,764.75	0.00
220 SOCIAL SECURITY ADMIN	62.27	2,070.94	2,223.82	2,381.79	0.00	2,381.79	2,381.79	2,381.79	0.00
231 WORKERS COMP	4.47	136.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.41	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	0.00	60.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	262.98	8,481.57	8,799.36	13,937.56	0.00	13,937.56	13,937.56	13,937.56	0.00
Total Function 2110 ATTENDANCE	1,145.10	36,038.34	37,868.93	45,072.09	0.80	45,072.09	45,072.09	45,072.09	0.80

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Function 2134 NURSING								
111 LICENSED SALARIES	51,512.00	93,749.08	56,250.05	102,077.20	2.00	102,077.20	102,077.20	2.00
112 CLASSIFIED SALARIES	0.00	13,460.85	33,669.60	70,148.60	0.94	70,148.60	70,148.60	0.94
100 SALARIES	51,512.00	107,209.93	89,949.65	172,225.80	2.94	172,225.80	172,225.80	2.94
212 PERS EE CONT (PICKUP)	0.00	6,588.66	5,396.98	10,633.55	0.00	10,633.55	10,633.55	0.00
214 PERS BONDS	0.00	13,731.18	11,333.66	23,290.45	0.00	23,290.45	23,290.45	0.00
216 PERS OPSRP	0.00	4,414.39	3,615.97	16,385.65	0.00	16,385.65	16,385.65	0.00
220 SOCIAL SECURITY ADMIN	3,943.70	8,367.66	6,881.15	13,497.78	0.00	13,497.78	13,497.78	0.00
231 WORKERS COMP	253.60	535.01	692.62	1,052.23	0.00	1,052.23	1,052.23	0.00
232 UNEMPLOYMENT COMP	25.77	54.60	404.78	617.52	0.00	617.52	617.52	0.00
241 HEALTH INSURANCE	7,116.71	18,898.16	41,600.00	64,212.00	0.00	64,212.00	64,212.00	0.00
242 L & D INSURANCE	297.24	807.48	659.80	1,048.90	0.00	1,048.90	1,048.90	0.00
200 ASSOCIATED PAYROLL COSTS	11,637.02	53,397.14	70,584.96	130,738.08	0.00	130,738.08	130,738.08	0.00
312 INSTR PRG IMP SRV	0.00	565.00	1,000.00	500.00	0.00	500.00	500.00	0.00
319 OTHER INST/PROF/TECH SERVICES	8,235.60	105.00	0.00	500.00	0.00	500.00	500.00	0.00
340 TRAVEL	296.80	71.47	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	503.25	352.95	500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300 PURCHASED SERVICES	9,035.65	1,094.42	1,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410 CONSUMABLE SUPPLIES	897.74	505.58	1,000.00	500.00	0.00	500.00	500.00	0.00
480 NON-CONSUMABLE ITEMS	420.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,517.38	505.58	1,000.00	500.00	0.00	500.00	500.00	0.00
Total Function 2134 NURSING	73,702.05	162,207.07	163,034.61	305,963.88	2.94	305,963.88	305,963.88	2.94

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2140 PSYCHOLOGICAL SERVICES								
319 OTHER INST/PROF/TECH SERVICES	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,562.09	1,047.92	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460 NON-CONSUMABLE ITEMS	984.90	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	354.26	170.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,901.25	1,017.92	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	2,901.25	1,792.92	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2150 SPEECH PATHOLOGY								
121 CERTIFIED SUBSTITUTES	350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	25.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	26.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	71.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	545.90	710.00	500.00	500.00	0.00	500.00	500.00	0.00
340 TRAVEL	177.25	330.65	500.00	500.00	0.00	500.00	500.00	0.00
300 PURCHASED SERVICES	723.15	1,040.65	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410 CONSUMABLE SUPPLIES	608.40	424.27	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,572.94	1,052.82	1,000.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	(311.00)	325.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480 COMPUTER HARDWARE	0.00	239.99	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,870.34	2,042.08	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640 DUES & FEES	21.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	21.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH PATHOLOGY	3,037.18	3,082.73	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted	
				19-20	19-20			FTE	
Function 2190 STUDENT SERVICES									
111 LICENSED SALARIES	190,287.57	202,766.57	210,893.24	199,988.32	2.75	199,988.32	199,988.32	2.75	
112 CLASSIFIED SALARIES	38,969.57	41,138.66	42,989.90	44,280.00	1.00	44,280.00	44,280.00	1.00	
113 ADMINISTRATOR	108,531.54	111,582.56	116,296.42	137,750.00	1.00	137,750.00	137,750.00	1.00	
123 TEMPORARY SALARIES (LICENSED)	288.92	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
130 ADDITIONAL SALARY	450.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	338,527.60	355,987.79	370,679.56	382,518.32	4.75	382,518.32	382,518.32	4.75	
211 PERS EMPLOYER CONTRIBUTION	10,934.82	33,341.01	24,887.39	38,975.15	0.00	38,975.15	38,975.15	0.00	
212 PERS EE CONT (PICKUP)	20,466.98	21,395.15	22,276.78	22,921.10	0.00	22,921.10	22,921.10	0.00	
214 PERS BONDS	44,555.48	44,400.51	43,781.22	47,822.32	0.00	47,822.32	47,822.32	0.00	
216 PERS OPSRP	(528.18)	0.00	4,225.19	9,491.30	0.00	9,491.30	9,491.30	0.00	
220 SOCIAL SECURITY ADMIN	25,673.17	26,321.92	28,402.89	29,246.40	0.00	29,246.40	29,246.40	0.00	
231 WORKERS COMP	1,656.19	1,680.81	2,587.59	2,901.46	0.00	2,901.46	2,901.46	0.00	
232 UNEMPLOYMENT COMP	167.23	171.25	1,558.81	1,485.08	0.00	1,485.08	1,485.08	0.00	
241 HEALTH INSURANCE	76,830.25	87,297.00	96,488.00	98,060.00	0.00	98,060.00	98,060.00	0.00	
242 L & D INSURANCE	1,807.52	2,026.33	1,296.72	1,820.07	0.00	1,820.07	1,820.07	0.00	
245 TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00	
200 ASSOCIATED PAYROLL COSTS	182,163.46	217,233.98	226,104.59	253,322.88	0.00	253,322.88	253,322.88	0.00	
312 INSTR PRG IMP SRV	0.00	537.78	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
319 OTHER INST/PROF/TECH SERVICES	2,951.59	2,324.74	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
340 TRAVEL	5,086.53	5,571.65	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
353 POSTAGE	1.56	7.35	0.00	0.00	0.00	0.00	0.00	0.00	
382 LEGAL SERVICES	708.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	8,748.01	8,441.52	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	
410 CONSUMABLE SUPPLIES	2,643.03	10,637.44	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
440 PERIODICALS	349.50	354.50	0.00	0.00	0.00	0.00	0.00	0.00	
460 NON-CONSUMABLE ITEMS	349.35	558.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	
470 COMPUTER SOFTWARE	7,351.66	220.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
400 SUPPLIES AND MATERIALS	10,693.54	11,759.99	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	
640 DUES & FEES	1,004.00	669.94	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
600 OTHER OBJECTS	1,004.00	669.94	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Total Function 2190 STUDENT SERVICES	541,136.61	594,103.22	617,284.15	656,341.20	4.75	656,341.20	656,341.20	4.75	

Requirements Report

Center 006 DISTRICT WIDE

Function	2213 CURRICULUM	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
113	ADMINISTRATOR	95,363.88	40,877.32	51,280.16	43,998.38	0.38	43,998.38	43,998.38	0.38
121	CERTIFIED SUBSTITUTES	420.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	4,198.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	901.66	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
130	ADDITIONAL SALARY	12,000.00	15,600.00	15,600.00	15,600.00	0.00	15,600.00	15,600.00	0.00
100	SALARIES	112,885.05	56,477.32	66,860.16	60,598.38	0.38	60,598.38	60,598.38	0.38
211	PERS EMPLOYER CONTRIBUTION	3,980.89	4,798.63	5,435.18	8,504.97	0.00	8,504.97	8,504.97	0.00
212	PERS EE CONT (PICKUP)	6,311.61	3,139.33	4,063.81	3,575.90	0.00	3,575.90	3,575.90	0.00
214	PERS BONDS	13,732.62	6,524.75	8,534.00	7,343.80	0.00	7,343.80	7,343.80	0.00
216	PERS OPSRP	(25.15)	40.20	385.92	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	8,461.78	4,325.70	5,181.36	3,485.88	0.00	3,485.88	3,485.88	0.00
231	WORKERS COMP	540.53	267.94	389.58	359.39	0.00	359.39	359.39	0.00
232	UNEMPLOYMENT COMP	55.03	28.13	230.67	197.99	0.00	197.99	197.99	0.00
241	HEALTH INSURANCE	17,664.54	8,232.08	10,260.00	9,221.00	0.00	9,221.00	9,221.00	0.00
242	L & D INSURANCE	599.44	254.98	205.04	175.99	0.00	175.99	175.99	0.00
245	TELEPHONE STIPEND	570.00	845.00	870.00	900.00	0.00	900.00	900.00	0.00
200	ASSOCIATED PAYROLL COSTS	51,891.29	28,456.74	35,555.56	33,764.92	0.00	33,764.92	33,764.92	0.00
312	INSTR PRG IMP SRV	9,093.00	1,693.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	2,598.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	TRAVEL	686.48	519.74	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,779.48	4,810.74	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
410	NON-CONSUMABLE SUPPLIES	36.54	74.98	500.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	479.12	508.24	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	515.66	\$83.22	500.00	500.00	0.00	500.00	500.00	0.00
640	DUES & FEES	0.00	705.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	OTHER OBJECTS	0.00	705.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2213 CURRICULUM		175,071.48	91,033.02	111,915.72	103,863.30	0.38	103,863.30	103,863.30	0.38

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2230 ASSESSMENT & TESTING								
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	234.16	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	9,000.00	2,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100 SALARIES	9,000.00	2,234.16	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
211 PERS EMPLOYER CONTRIBUTION	233.41	187.12	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	540.01	131.92	620.00	600.00	0.00	600.00	600.00	0.00
214 PERS BONDS	1,266.12	275.77	252.00	200.00	0.00	200.00	200.00	0.00
216 PERS OPSRP	(26.34)	7.96	80.40	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	684.25	168.33	153.00	200.00	0.00	200.00	200.00	0.00
231 WORKERS COMP	42.68	10.83	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	4.48	1.15	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	2,744.61	783.08	1,105.40	1,000.00	0.00	1,000.00	1,000.00	0.00
410 CONSUMABLE SUPPLIES	717.23	644.52	500.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	8,930.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	717.23	9,574.52	10,500.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640 DUES & FEES	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT & TESTING	13,072.84	12,591.76	21,505.40	21,000.00	0.00	21,000.00	21,000.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2240 STAFF DEVELOPMENT								
121 CERTIFIED SUBSTITUTES	5,363.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	5,363.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	55.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	84.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	192.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	410.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	27.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	777.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 WORKSHOP/NON-INSTRUCTIONAL STAFF	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
319 OTHER INST/PROF/TECH SERVICES	0.00	2,778.77	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	7,778.77	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2240 STAFF DEVELOPMENT	6,140.87	7,778.77	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

Function	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2310 BOARD OF EDUCATION								
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	580.00	2,540.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
319 OTHER INST/PROF/TECH SERVICES	0.00	40.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
322 REPAIR & MAINT SERVICES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	1,284.19	4,051.97	3,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
354 ADVERTISING	2,401.62	1,817.83	5,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
381 AUDIT SERVICES	38,525.00	28,800.00	29,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00
382 LEGAL SERVICES	1,894.22	146.00	4,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
384 NEGOTIATION SERVICES	188.99	58.70	7,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
388 ELECTION SERVICES	0.00	6,393.10	5,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
390 OTHER PROF & TECH SERVICES	40.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300 PURCHASED SERVICES	44,914.02	44,848.60	67,000.00	82,000.00	0.00	82,000.00	82,000.00	0.00
410 CONSUMABLE SUPPLIES	4,324.19	12,937.28	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
429 DISTRICT	0.00	59.02	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	27.90	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,324.19	13,024.20	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640 DUES & FEES	15,666.94	15,679.45	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
653 PROPERTY INSURANCE	8,599.04	8,057.66	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600 OTHER OBJECTS	24,265.98	23,737.11	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 2310 BOARD OF EDUCATION	73,504.19	81,609.91	107,000.00	122,000.00	0.00	122,000.00	122,000.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2321 OFFICE OF THE SUPERINTENDENT								
112 CLASSIFIED SALARIES	53,657.50	56,267.22	58,799.24	60,563.00	1.00	60,563.00	60,563.00	1.00
113 ADMINISTRATOR	129,101.51	133,620.00	139,632.90	143,829.00	1.00	143,829.00	143,829.00	1.00
100 SALARIES	182,759.01	189,887.22	198,432.14	204,392.00	2.00	204,392.00	204,392.00	2.00
211 PERS EMPLOYER CONTRIBUTION	7,782.12	19,401.60	20,292.51	29,289.38	0.00	29,289.38	29,289.38	0.00
212 PERS EE CONT (PICKUP)	12,003.36	12,450.36	13,021.92	12,263.52	0.00	12,263.52	12,263.52	0.00
214 PERS BONDS	25,682.05	25,730.55	27,346.05	25,753.39	0.00	25,753.39	25,753.39	0.00
220 SOCIAL SECURITY ADMIN	13,640.95	14,490.27	15,743.64	14,455.67	0.00	14,455.67	14,455.67	0.00
231 WORKERS COMP	955.73	966.37	1,490.45	1,535.21	0.00	1,535.21	1,535.21	0.00
232 UNEMPLOYMENT COMP	90.04	93.80	892.95	919.76	0.00	919.76	919.76	0.00
241 HEALTH INSURANCE	29,254.86	30,758.86	31,296.00	32,172.00	0.00	32,172.00	32,172.00	0.00
242 L & D INSURANCE	11,910.42	7,765.34	8,293.73	7,817.57	0.00	7,817.57	7,817.57	0.00
244 ANNUITY	7,746.09	8,017.20	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
245 TELEPHONE STIPEND	9,550.00	9,600.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
200 ASSOCIATED PAYROLL COSTS	118,615.62	129,274.35	136,977.25	142,806.50	0.00	142,806.50	142,806.50	0.00
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	418.00	1,248.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340 TRAVEL	2,717.29	4,586.23	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
351 TELEPHONE	1,327.65	1,326.01	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00
300 PURCHASED SERVICES	4,462.94	7,160.24	8,300.00	8,300.00	0.00	8,300.00	8,300.00	0.00
410 CONSUMABLE SUPPLIES	1,619.88	1,386.13	11,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	549.99	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,619.88	1,936.12	11,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00
640 DUES & FEES	1,738.50	595.00	2,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600 OTHER OBJECTS	1,738.50	595.00	2,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2321 OFFICE OF THE SUPERINTENDENT	309,195.95	328,852.93	357,209.39	370,498.50	2.00	370,498.50	370,498.50	2.00

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Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE
Function 2520 FISCAL SERVICES								
112 CLASSIFIED SALARIES	90,456.91	95,170.62	99,453.30	102,437.00	2.00	102,437.00	102,437.00	2.00
113 ADMINISTRATOR	99,120.00	102,093.60	110,687.81	113,888.00	1.00	113,888.00	113,888.00	1.00
100 SALARIES	189,576.91	197,264.22	210,141.11	216,325.00	3.00	216,325.00	216,325.00	3.00
211 PERS EMPLOYER CONTRIBUTION	1,824.60	4,610.52	4,874.12	7,605.79	0.00	7,605.79	7,605.79	0.00
212 PERS EE CONT (PICKUP)	11,410.68	11,871.84	12,404.47	12,989.50	0.00	12,989.50	12,989.50	0.00
214 PERS BONDS	24,413.89	24,535.18	26,049.38	26,752.96	0.00	26,752.96	26,752.96	0.00
216 PERS OPSRP	(1,260.84)	5,971.80	6,215.38	14,641.31	0.00	14,641.31	14,641.31	0.00
220 SOCIAL SECURITY ADMIN	14,198.19	14,837.86	13,764.61	14,615.25	0.00	14,615.25	14,615.25	0.00
231 WORKERS COMP	937.62	947.45	1,504.83	1,549.97	0.00	1,549.97	1,549.97	0.00
232 UNEMPLOYMENT COMP	92.42	96.49	927.64	955.46	0.00	955.46	955.46	0.00
241 HEALTH INSURANCE	33,373.55	34,245.70	33,408.00	35,668.00	0.00	35,668.00	35,668.00	0.00
242 L & D INSURANCE	1,163.12	1,225.24	1,337.99	760.11	0.00	760.11	760.11	0.00
245 TELEPHONE STIPEND	600.00	600.00	600.00	700.00	0.00	700.00	700.00	0.00
200 ASSOCIATED PAYROLL COSTS	86,753.23	98,942.08	101,086.42	116,238.35	0.00	116,238.35	116,238.35	0.00
319 OTHER INST/PROF/TECH SERVICES	694.00	1,615.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
322 REPAIR & MAINT SERVICES	1,272.96	1,578.47	2,000.00	500.00	0.00	500.00	500.00	0.00
340 TRAVEL	718.57	976.51	1,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
353 POSTAGE	1,529.47	1,468.84	2,500.00	1,000.00	0.00	1,000.00	1,000.00	0.00
386 DATA PROCESSING	20,537.88	21,634.80	28,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00
300 PURCHASED SERVICES	24,752.88	27,274.62	35,500.00	38,000.00	0.00	38,000.00	38,000.00	0.00
410 CONSUMABLE SUPPLIES	1,833.58	1,927.25	2,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460 NON-CONSUMABLE ITEMS	625.95	40.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400 SUPPLIES AND MATERIALS	2,459.53	1,967.25	2,000.00	5,500.00	0.00	5,500.00	5,500.00	0.00
640 DUES & FEES	7,380.11	8,476.06	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600 OTHER OBJECTS	7,380.11	8,476.06	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2520 FISCAL SERVICES	310,922.66	333,924.23	358,727.53	386,063.35	3.00	386,063.35	386,063.35	3.00

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Center 006 DISTRICT WIDE

Function	2542 MAINTENANCE	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
100	SALARIES	266,392.96	287,551.28	196,737.06	299,268.00	7.05	299,268.00	299,268.00	7.05
211	PERS EMPLOYER CONTRIBUTION	2,816.65	7,739.48	8,607.38	12,273.82	0.00	12,273.82	12,273.82	0.00
212	PERS EE CONT (PICKUP)	14,610.40	16,152.77	11,780.22	17,920.09	0.00	17,920.09	17,920.09	0.00
214	PERS BONDS	30,235.49	33,057.95	24,738.48	37,632.17	0.00	37,632.17	37,632.17	0.00
216	PERS OPSRP	(1,485.43)	7,494.86	4,192.04	18,481.34	0.00	18,481.34	18,481.34	0.00
220	SOCIAL SECURITY ADMIN	20,128.66	21,744.52	15,050.38	22,848.11	0.00	22,848.11	22,848.11	0.00
231	WORKERS COMP	9,136.38	9,709.79	5,513.29	7,475.69	0.00	7,475.69	7,475.69	0.00
232	UNEMPLOYMENT COMP	131.01	141.52	87.437	1,344.00	0.00	1,344.00	1,344.00	0.00
241	HEALTH INSURANCE	87,999.14	110,039.33	76,804.80	131,728.80	0.00	131,728.80	131,728.80	0.00
242	L & D INSURANCE	1,419.63	1,555.08	1,574.54	1,194.68	0.00	1,194.68	1,194.68	0.00
200	ASSOCIATED PAYROLL COSTS	164,991.93	207,635.21	149,135.50	250,898.70	0.00	250,898.70	250,898.70	0.00
319	OTHER INST/PROF/TECH SERVICES	180.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	413,812.79	448,589.00	480,000.00	480,000.00	0.00	480,000.00	480,000.00	0.00
322	REPAIR & MAINT SERVICES	22,434.26	15,176.07	120,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
324	RENTALS	1,984.39	240.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
325	ELECTRICITY	0.00	13,374.54	0.00	0.00	0.00	0.00	0.00	0.00
326	FUEL-NATURAL GAS	0.00	9,774.49	0.00	0.00	0.00	0.00	0.00	0.00
328	GARBAGE	0.00	2,788.55	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	104.42	104.05	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	6,974.09	4,386.73	7,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	445,489.95	494,802.43	609,000.00	587,000.00	0.00	587,000.00	587,000.00	0.00
410	CONSUMABLE SUPPLIES	42,408.84	58,009.71	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00
412	CUSTODIAL SUPPLIES	9,482.30	10,138.07	8,500.00	12,000.00	0.00	12,000.00	12,000.00	0.00
414	TOOLS	804.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	VEHICLE FUEL	17,568.54	16,549.01	20,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
418	REPAIR PARTS	1,064.95	623.74	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	10,315.48	4,020.92	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	81,644.21	87,341.45	83,500.00	84,000.00	0.00	84,000.00	84,000.00	0.00
640	DUES & FEES	1,162.35	3,743.95	4,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
653	PROPERTY INSURANCE	209,136.70	215,636.64	219,500.00	225,000.00	0.00	225,000.00	225,000.00	0.00
600	OTHER OBJECTS	210,299.05	219,380.59	223,500.00	231,000.00	0.00	231,000.00	231,000.00	0.00
Total Function 2542 MAINTENANCE		1,168,818.10	1,296,710.96	1,261,872.56	1,452,166.70	7.05	1,452,166.70	1,452,166.70	7.05

Requirements Report

Center 006 DISTRICT WIDE

Function	2543 GROUNDS	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
112	CLASSIFIED SALARIES	77,472.60	85,941.19	89,075.75	82,804.75	1.75	82,804.75	82,804.75	1.75
114	MANAGERIAL-CLASSIFIED	9,122.79	3,031.07	3,167.44	3,262.47	0.03	3,262.47	3,262.47	0.03
124	TEMPORARY SALARIES (CLASSIFIED)	36,590.89	34,282.25	35,200.00	52,000.00	0.00	52,000.00	52,000.00	0.00
100	SALARIES	122,186.28	123,254.51	127,443.19	138,067.22	1.78	138,067.22	138,067.22	1.78
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	528.91	467.51	0.00	467.51	467.51	0.00
212	PERS EE CONT (PICKUP)	4,653.47	5,156.35	5,534.60	5,164.05	0.00	5,164.05	5,164.05	0.00
214	PERS BONDS	9,956.01	10,659.68	11,622.64	10,844.47	0.00	10,844.47	10,844.47	0.00
216	PERS OPSRP	(682.32)	3,454.64	3,480.35	7,353.06	0.00	7,353.06	7,353.06	0.00
220	SOCIAL SECURITY ADMIN	9,155.35	9,260.85	9,366.91	10,384.14	0.00	10,384.14	10,384.14	0.00
231	WORKERS COMP	4,145.27	4,083.65	2,319.75	2,609.64	0.00	2,609.64	2,609.64	0.00
232	UNEMPLOYMENT COMP	59.66	60.34	554.85	387.30	0.00	387.30	387.30	0.00
241	HEALTH INSURANCE	25,315.45	26,064.32	33,903.20	35,731.20	0.00	35,731.20	35,731.20	0.00
242	L & D INSURANCE	461.88	467.02	458.98	344.28	0.00	344.28	344.28	0.00
200	ASSOCIATED PAYROLL COSTS	53,064.77	59,206.85	67,771.19	73,285.65	0.00	73,285.65	73,285.65	0.00
319	OTHER INST/PROF/TECH SERVICES	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	3,920.32	400.00	7,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
324	RENTALS	83.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,160.57	400.00	7,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410	CONSUMABLE SUPPLIES	32,325.77	33,480.99	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
416	VEHICLE FUEL	327.53	1,256.08	3,000.00	0.00	0.00	0.00	0.00	0.00
418	REPAIR PARTS	2,711.51	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	910.89	320.09	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	36,275.70	35,057.16	8,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Function 2543 GROUNDS		215,687.32	217,918.52	210,214.38	237,352.87	1.78	237,352.87	237,352.87	1.78

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Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Function 2546 SECURITY								
112 CLASSIFIED SALARIES	75,162.46	39,224.05	49,978.89	51,966.68	1.45	51,966.68	51,966.68	1.45
113 ADMINISTRATOR	18,147.00	18,600.00	19,437.00	20,020.20	0.20	20,020.20	20,020.20	0.20
122 CLASSIFIED SUBSTITUTES	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	1,088.23	2,231.41	1,200.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100 SALARIES	94,421.51	60,055.46	70,615.89	72,986.88	1.65	72,986.88	72,986.88	1.65
211 PERS EMPLOYER CONTRIBUTION	1,268.86	0.00	1,817.36	2,868.89	0.00	2,868.89	2,868.89	0.00
212 PERS EE CONT (PICKUP)	4,527.43	3,764.69	4,508.76	4,319.22	0.00	4,319.22	4,319.22	0.00
214 PERS BONDS	9,627.43	7,798.61	9,468.38	9,070.34	0.00	9,070.34	9,070.34	0.00
216 PERS OPSRP	(376.95)	2,522.35	2,239.50	4,614.64	0.00	4,614.64	4,614.64	0.00
220 SOCIAL SECURITY ADMIN	7,280.71	4,851.99	5,763.97	5,507.00	0.00	5,507.00	5,507.00	0.00
231 WORKERS COMP	1,876.32	1,583.43	466.50	471.61	0.00	471.61	471.61	0.00
232 UNEMPLOYMENT COMP	47.32	31.43	275.42	287.55	0.00	287.55	287.55	0.00
241 HEALTH INSURANCE	26,316.46	17,949.61	27,350.00	10,465.20	0.00	10,465.20	10,465.20	0.00
242 L & D INSURANCE	529.41	312.09	243.93	219.42	0.00	219.42	219.42	0.00
245 TELEPHONE STIPEND	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
200 ASSOCIATED PAYROLL COSTS	51,096.99	39,414.20	52,733.82	38,423.87	0.00	38,423.87	38,423.87	0.00
351 TELEPHONE	732.59	110.70	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	732.59	110.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2546 SECURITY	146,251.09	99,580.36	123,349.71	111,410.75	1.65	111,410.75	111,410.75	1.65

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Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 006 DISTRICT WIDE

Function	2550 STUDENT TRANSPORTATION														
114	MANAGERIAL-CLASSIFIED	22,807.13	7,577.56	7,918.59	8,156.18	0.08	8,156.18	8,156.18	0.08						
100	SALARIES	22,807.13	7,577.56	7,918.59	8,156.18	0.08	8,156.18	8,156.18	0.08						
220	SOCIAL SECURITY ADMIN	1,596.36	405.72	605.77	623.95	0.00	623.95	623.95	0.00						
231	WORKERS COMP	116.60	35.50	57.81	59.54	0.00	59.54	59.54	0.00						
232	UNEMPLOYMENT COMP	10.31	2.64	35.63	36.70	0.00	36.70	36.70	0.00						
241	HEALTH INSURANCE	7,568.00	7,852.89	8,208.00	8,918.00	0.00	8,918.00	8,918.00	0.00						
242	L & D INSURANCE	141.48	63.07	31.67	32.62	0.00	32.62	32.62	0.00						
200	ASSOCIATED PAYROLL COSTS	9,432.75	8,359.82	8,938.88	9,670.81	0.00	9,670.81	9,670.81	0.00						
322	REPAIR & MAINT SERVICES	0.00	1,108.27	0.00	0.00	0.00	0.00	0.00	0.00						
331	REIMBURSABLE STUDENT TRANS	1,002,486.97	1,123,833.27	1,058,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00						
332	STUDENT TRANS NON-REIMBURSEABLE	69,529.29	71,101.83	72,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00						
300	PURCHASED SERVICES	1,072,016.26	1,196,043.37	1,130,000.00	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00						
415	COMMODITIES	640.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
416	VEHICLE FUEL	85,971.55	106,051.60	90,000.00	92,000.00	0.00	92,000.00	92,000.00	0.00						
400	SUPPLIES AND MATERIALS	86,612.46	106,051.60	90,000.00	92,000.00	0.00	92,000.00	92,000.00	0.00						
Total Function	2550 STUDENT TRANSPORTATION	1,190,868.60	1,318,032.35	1,236,857.47	1,279,826.99	0.08	1,279,826.99	1,279,826.99	0.08						

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 006 DISTRICT WIDE

Function	2558	SPEED TRANSPORTATION													
	331	REIMBURSABLE STUDENT TRANS	278,484.45	335,149.86	300,000.00	310,000.00	0.00	310,000.00	310,000.00	0.00					
	300	PURCHASED SERVICES	278,484.45	335,149.86	300,000.00	310,000.00	0.00	310,000.00	310,000.00	0.00					
Total Function	2558	SPEED TRANSPORTATION	278,484.45	335,149.86	300,000.00	310,000.00	0.00	310,000.00	310,000.00	0.00					

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Function 2574 PRINTING								
322 REPAIR & MAINT SERVICES	4,029.91	5,290.57	4,000.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	260.00	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,289.91	9,820.57	4,000.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	196.32	101.11	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	196.32	101.11	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2574 PRINTING	4,486.23	9,921.68	4,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved	19-20 Adopted	19-20 Adopted FTE
Function 2640 PERSONNEL								
112 CLASSIFIED SALARIES	42,000.00	44,280.00	46,251.70	47,639.00	1.00	47,639.00	47,639.00	1.00
113 ADMINISTRATOR	47,624.04	40,877.33	51,260.16	43,998.37	0.38	43,998.37	43,998.37	0.38
124 TEMPORARY SALARIES (CLASSIFIED)	989.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	90,613.60	85,137.33	97,511.86	91,637.37	1.38	91,637.37	91,637.37	1.38
211 PERS EMPLOYER CONTRIBUTION	3,528.24	7,986.53	9,142.61	13,131.64	0.00	13,131.64	13,131.64	0.00
212 PERS EE CONT (PICKUP)	5,453.02	5,124.43	5,886.91	5,498.24	0.00	5,498.24	5,498.24	0.00
214 PERS BONDS	11,820.06	10,624.65	12,320.51	11,546.30	0.00	11,546.30	11,546.30	0.00
216 PERS OPSRP	(1.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	6,888.44	6,485.13	7,480.32	7,010.26	0.00	7,010.26	7,010.26	0.00
231 WORKERS COMP	448.68	410.01	741.09	696.44	0.00	696.44	696.44	0.00
232 UNEMPLOYMENT COMP	44.99	42.23	438.80	412.37	0.00	412.37	412.37	0.00
241 HEALTH INSURANCE	32,129.88	30,098.13	33,060.00	31,977.00	0.00	31,977.00	31,977.00	0.00
242 L & D INSURANCE	576.07	530.52	790.05	366.55	0.00	366.55	366.55	0.00
245 TELEPHONE STIPEND	270.00	270.00	270.00	300.00	0.00	300.00	300.00	0.00
200 ASSOCIATED PAYROLL COSTS	61,157.78	61,570.63	70,110.29	70,938.80	0.00	70,938.80	70,938.80	0.00
318 WORKSHOPS/NONINSTRUCTIONAL STAFF	858.00	868.00	1,400.00	1,500.00	0.00	1,500.00	1,500.00	0.00
319 OTHER INST/PROF/TECH SERVICES	3,710.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00
340 TRAVEL	137.12	944.69	600.00	700.00	0.00	700.00	700.00	0.00
300 PURCHASED SERVICES	4,705.12	1,812.69	2,800.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410 CONSUMABLE SUPPLIES	563.31	1,115.11	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	350.98	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470 COMPUTER SOFTWARE	10,927.39	11,519.77	12,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400 SUPPLIES AND MATERIALS	11,841.68	12,634.88	14,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
640 DUES & FEES	1,290.00	1,572.95	1,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600 OTHER OBJECTS	1,290.00	1,572.95	1,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2640 PERSONNEL	169,608.18	162,728.48	185,922.15	185,576.17	1.38	185,576.17	185,576.17	1.38

Requirements Report

Center 006 DISTRICT WIDE

Function	2660 TECHNOLOGY	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
112	CLASSIFIED SALARIES	159,224.80	166,038.00	205,084.75	215,292.80	4.00	215,292.80	215,292.80	4.00
124	TEMPORARY SALARIES (CLASSIFIED)	2,829.02	4,351.25	5,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
100	SALARIES	162,053.82	170,389.25	210,084.75	221,292.80	4.00	221,292.80	221,292.80	4.00
212	PERS EE CONT (PICKUP)	9,534.80	10,169.28	12,527.08	12,917.56	0.00	12,917.56	12,917.56	0.00
214	PERS BONDS	20,816.33	21,016.88	20,359.26	27,084.02	0.00	27,084.02	27,084.02	0.00
216	PERS OPSRP	(1,398.44)	6,813.37	8,393.15	19,117.99	0.00	19,117.99	19,117.99	0.00
220	SOCIAL SECURITY ADMIN	12,594.35	13,252.64	15,986.27	16,926.99	0.00	16,926.99	16,926.99	0.00
231	WORKERS COMP	830.79	848.24	1,331.11	1,629.36	0.00	1,629.36	1,629.36	0.00
232	UNEMPLOYMENT COMP	82.23	86.46	966.01	994.86	0.00	994.86	994.86	0.00
241	HEALTH INSURANCE	33,829.20	32,606.82	55,580.00	50,212.00	0.00	50,212.00	50,212.00	0.00
242	L & D INSURANCE	844.10	933.42	1,020.34	843.43	0.00	843.43	843.43	0.00
245	TELEPHONE STIPEND	600.00	950.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	77,733.36	86,677.11	117,353.22	130,926.21	0.00	130,926.21	130,926.21	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	75.00	0.00	3,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
322	REPAIR & MAINT SERVICES	0.00	0.00	10,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
340	TRAVEL	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE	20,915.92	20,830.80	25,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00
386	DATA PROCESSING	45,894.20	34,059.74	42,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
300	PURCHASED SERVICES	66,885.12	55,890.54	81,000.00	81,500.00	0.00	81,500.00	81,500.00	0.00
410	CONSUMABLE SUPPLIES	112.30	3,085.77	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
418	REPAIR PARTS	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	8,342.00	23,074.56	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,280.00	16,072.91	46,500.00	46,000.00	0.00	46,000.00	46,000.00	0.00
480	COMPUTER HARDWARE	11,996.13	30,635.39	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS	29,730.43	72,868.63	80,500.00	76,000.00	0.00	76,000.00	76,000.00	0.00
640	DUES & FEES	12,933.28	22,752.39	1,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS	12,933.28	22,752.39	1,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2660	TECHNOLOGY	349,336.01	408,577.92	489,937.97	514,719.01	4.00	514,719.01	514,719.01	4.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Center 006 DISTRICT WIDE

Function	2700 SUPPLEMENTAL RETIREMENT PROGRAM	23,137.44	16,313.16	7,800.00	12,000.00	0.00	12,000.00	12,000.00	0.00
116	RETIREMENT STIPENDS	23,137.44	16,313.16	7,800.00	12,000.00	0.00	12,000.00	12,000.00	0.00
100	SALARIES	23,137.44	16,313.16	7,800.00	12,000.00	0.00	12,000.00	12,000.00	0.00
220	SOCIAL SECURITY ADMIN	1,744.90	1,248.00	940.95	1,000.00	0.00	1,000.00	1,000.00	0.00
231	WORKERS COMP	48.48	33.60	79.95	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	9.66	8.16	61.50	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	13,505.66	9,567.56	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,308.70	10,857.32	1,082.40	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function 2700 PROGRAM	SUPPLEMENTAL RETIREMENT PROGRAM	38,446.14	27,170.48	8,882.40	21,000.00	0.00	21,000.00	21,000.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

Function	5200 TRANSFER OUT	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
700	700	920,000.00	345,130.66	345,000.00	390,000.00	0.00	390,000.00	390,000.00	0.00
	711 TRANSFERS TO OTHER FUNDS	75,000.00	110,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00
	713 TRANSFER TO BURKLAND POOL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	714 TRANSFER TO DEBT SERVICE	175,000.00	150,000.00	150,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00
	715 TRANSFER TO INS RESERVE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	716 TRANSFER TO UNEMPLOYMENT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	717 TRANSFER TO BUILDING AND SITE	650,000.00	18.66	0.00	0.00	0.00	0.00	0.00	0.00
	719 TRANSFER TO THERAPUTIC	0.00	65,112.00	50,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00
	Total Function 5200 TRANSFER OUT	920,000.00	345,130.66	345,000.00	390,000.00	0.00	390,000.00	390,000.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE 19-20

Center 006 DISTRICT WIDE

Function	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
6110 CONTINGENCY	0.00	0.00	1,502,696.04	1,801,778.00	0.00	1,801,778.00	1,801,778.00	0.00
810 PLANNED RESERVE	0.00	0.00	1,502,696.04	1,801,778.00	0.00	1,801,778.00	1,801,778.00	0.00
800	0.00	0.00	1,502,696.04	1,801,778.00	0.00	1,801,778.00	1,801,778.00	0.00
Total Function 6110 CONTINGENCY	0.00	0.00	1,502,696.04	1,801,778.00	0.00	1,801,778.00	1,801,778.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted FTE 19-20
Center 006 DISTRICT WIDE								
Total Center 006 DISTRICT WIDE	6,653,368.64	6,608,717.98	8,132,332.23	9,185,388.52	33.42	9,185,388.52	9,185,388.52	33.42
Grand Totals:	6,653,368.64	6,608,717.98	8,132,332.23	9,185,388.52	33.42	9,185,388.52	9,185,388.52	33.42

**200 Special Revenue Funds
Resources (Revenues) and
Requirements (Expenses)**

Cascade School District
10226 Marion Road SE Turner, OR 97392

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 201 STUDENT BODY FUND								
1700 EXTRACURRICULAR ACTIVITIES	609,383.38	672,609.75	584,115.00	484,829.00	0.00	484,829.00	484,829.00	0.00
1000 LOCAL SOURCES	609,383.38	672,609.75	584,115.00	484,829.00	0.00	484,829.00	484,829.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	17,998.42	425,161.00	536,754.00	0.00	536,754.00	536,754.00	0.00
5000 OTHER SOURCES	0.00	17,998.42	425,161.00	536,754.00	0.00	536,754.00	536,754.00	0.00
Total Fund 201 STUDENT BODY FUND	609,383.38	690,608.17	1,009,276.00	1,021,583.00	0.00	1,021,583.00	1,021,583.00	0.00

Cascade School District
 10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 201 STUDENT BODY FUND

Function 1113	ELEMENTARY EXTRACURRICULAR	55,720.17	83,441.30	61,761.00	81,215.00	0.00	81,215.00	81,215.00	0.00
410	CONSUMABLE SUPPLIES								
400	SUPPLIES AND MATERIALS	55,720.17	83,441.30	61,761.00	81,215.00	0.00	81,215.00	81,215.00	0.00
Function 1122	JR HIGH EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	114,876.39	144,800.07	210,030.00	60,000.00	0.00	60,000.00	60,000.00	0.00
400	SUPPLIES AND MATERIALS	114,876.39	144,800.07	210,030.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	426,387.32	413,897.99	256,409.00	250,000.00	0.00	250,000.00	250,000.00	0.00
400	SUPPLIES AND MATERIALS	426,387.32	413,897.99	256,409.00	250,000.00	0.00	250,000.00	250,000.00	0.00
Function 6110	CONTINGENCY								
810	PLANNED RESERVE	0.00	0.00	381,076.00	430,368.00	0.00	430,368.00	430,368.00	0.00
800		0.00	0.00	381,076.00	430,368.00	0.00	430,368.00	430,368.00	0.00
Function 7000	UNAPPROPRIATED FUND BALANCE								
810	PLANNED RESERVE	0.00	0.00	100,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
800		0.00	0.00	100,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund 201	STUDENT BODY FUND	596,983.88	642,139.36	1,009,276.00	1,021,583.00	0.00	1,021,583.00	1,021,583.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 202								
INSURANCE RESERVE								
5200 INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	27,993.00	32,392.00	0.00	32,392.00	32,392.00	0.00
5000 OTHER SOURCES	5,000.00	5,000.00	32,993.00	37,392.00	0.00	37,392.00	37,392.00	0.00
Total Fund 202	5,000.00	5,000.00	32,993.00	37,392.00	0.00	37,392.00	37,392.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 203 UNEMPLOYMENT

	1970 SERVICES PROVIDED OTHER FUNDS	1970 LOCAL SOURCES	5400 RESOURCES BEG FUND BALANCES	5000 OTHER SOURCES	Total Fund 203	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT
	5,800.91	5,800.91	0.00	0.00	5,800.91	5,800.91	5,985.17	128,528.00	129,000.00	0.00	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00
		5,985.17	0.00	0.00	5,985.17	5,985.17	5,985.17	128,528.00	129,000.00	0.00	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00
			123,528.00	123,528.00	123,528.00	123,528.00	123,528.00	123,528.00	124,000.00	0.00	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00
				124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 203 UNEMPLOYMENT								
Function 2320 EXECUTIVE ADMIN SERVICES								
650 INSURANCE & JUDGEMENTS	31,167.06	6,490.21	128,528.00	129,000.00	0.00	129,000.00	129,000.00	0.00
600 OTHER OBJECTS	31,167.06	6,490.21	128,528.00	129,000.00	0.00	129,000.00	129,000.00	0.00
Total Fund 203 UNEMPLOYMENT	31,167.06	6,490.21	128,528.00	129,000.00	0.00	129,000.00	129,000.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 204 SCHOLARSHIP								
1510 INTEREST ON INVESTMENTS	442.77	737.57	455.00	790.00	0.00	790.00	790.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	7,850.00	5,850.00	2,350.00	3,200.00	0.00	3,200.00	3,200.00	0.00
1000 LOCAL SOURCES	8,292.77	6,587.57	2,805.00	3,990.00	0.00	3,990.00	3,990.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	38,150.00	42,800.00	0.00	42,800.00	42,800.00	0.00
5000 OTHER SOURCES	0.00	0.00	38,150.00	42,800.00	0.00	42,800.00	42,800.00	0.00
Total Fund 204 SCHOLARSHIP	8,292.77	6,587.57	40,955.00	46,790.00	0.00	46,790.00	46,790.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 204 SCHOLARSHIP								
Function 3390 SCHOLARSHIPS								
374 OTHER TUITION	13,500.00	2,000.00	7,280.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300 PURCHASED SERVICES	13,500.00	2,000.00	7,280.00	7,500.00	0.00	7,500.00	7,500.00	0.00
640 DUES & FEES	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110 CONTINGENCY								
810 PLANNED RESERVE	0.00	0.00	33,675.00	39,290.00	0.00	39,290.00	39,290.00	0.00
800	0.00	0.00	33,675.00	39,290.00	0.00	39,290.00	39,290.00	0.00
Total Fund 204 SCHOLARSHIP	13,541.42	2,000.00	40,955.00	46,790.00	0.00	46,790.00	46,790.00	0.00

Resources Report

Fund 206 TITLE 1A		Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
4500	FEDERAL REVENUE THRU STATE	329,624.01	384,812.31	420,000.00	476,000.00	0.00	476,000.00	476,000.00	0.00
4000	FEDERAL SOURCES	329,624.01	384,812.31	420,000.00	476,000.00	0.00	476,000.00	476,000.00	0.00
Total Fund 206	TITLE 1A	329,624.01	384,812.31	420,000.00	476,000.00	0.00	476,000.00	476,000.00	0.00

Requirements Report

Fund 206 TITLE 1A		Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function	1111 ELEMENTARY INSTRUCTION								
112	CLASSIFIED SALARIES	0.00	19,581.13	20,485.92	18,473.00	0.78	18,473.00	18,473.00	0.78
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	0.00	19,581.13	20,485.92	19,473.00	0.78	19,473.00	19,473.00	0.78
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	1,915.43	2,647.18	0.00	2,647.18	2,647.18	0.00
212	PERS EE CONT (PICKUP)	0.00	1,175.33	1,229.16	1,108.38	0.00	1,108.38	1,108.38	0.00
214	PERS BONDS	0.00	2,445.39	2,396.85	2,327.60	0.00	2,327.60	2,327.60	0.00
216	PERS OPSRP	0.00	787.46	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	0.00	1,461.51	1,567.17	1,413.18	0.00	1,413.18	1,413.18	0.00
231	WORKERS COMP	0.00	103.68	655.55	648.41	0.00	648.41	648.41	0.00
232	UNEMPLOYMENT COMP	0.00	9.56	0.00	83.13	0.00	83.13	83.13	0.00
241	HEALTH INSURANCE	0.00	9,653.64	15,120.00	13,828.57	0.00	13,828.57	13,828.57	0.00
242	L & D INSURANCE	0.00	112.32	81.94	73.89	0.00	73.89	73.89	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	15,748.89	22,966.10	22,130.34	0.00	22,130.34	22,130.34	0.00
Function	1271 REMEDIATION								
340	TRAVEL	117.04	623.11	16,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	117.04	623.11	16,000.00	0.00	0.00	0.00	0.00	0.00
Function	1272 TITLE 1 A/D								
111	LICENSED SALARIES	83,449.77	80,608.50	84,895.50	87,287.00	1.50	87,287.00	87,287.00	1.50
112	CLASSIFIED SALARIES	84,939.76	71,429.12	76,775.23	104,933.39	5.00	104,933.39	104,933.39	5.00
121	CERTIFIED SUBSTITUTES	350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	374.11	37.70	200.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	169,114.52	152,075.32	161,870.73	192,220.39	6.50	192,220.39	192,220.39	6.50
211	PERS EMPLOYER CONTRIBUTION	3,475.69	6,275.41	7,351.56	10,725.41	0.00	10,725.41	10,725.41	0.00
212	PERS EE CONT (PICKUP)	10,092.78	9,031.01	9,952.84	11,533.22	0.00	11,533.22	11,533.22	0.00
214	PERS BONDS	22,181.27	18,464.13	20,900.97	22,622.96	0.00	22,622.96	22,622.96	0.00
216	PERS OPSRP	(694.09)	3,409.42	3,507.64	10,422.85	0.00	10,422.85	10,422.85	0.00
220	SOCIAL SECURITY ADMIN	13,098.04	11,531.80	12,705.17	14,704.86	0.00	14,704.86	14,704.86	0.00
231	WORKERS COMP	906.51	778.98	1,222.07	1,430.04	0.00	1,430.04	1,430.04	0.00
232	UNEMPLOYMENT COMP	85.47	75.14	736.93	876.50	0.00	876.50	876.50	0.00
241	HEALTH INSURANCE	58,342.92	57,715.16	67,600.00	89,313.12	0.00	89,313.12	89,313.12	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 206 TITLE 1A

Function	1272 TITLE 1 A/D	108,419.77	108,290.09	124,622.90	162,382.84	0.00	162,382.84	162,382.84	0.00
242	L & D INSURANCE	931.21	1,009.04	645.72	753.88	0.00	753.88	753.88	0.00
200	ASSOCIATED PAYROLL COSTS								
322	REPAIR & MAINT SERVICES	797.24	76.49	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	50.52	251.20	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	847.76	327.69	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,446.64	5,488.13	38,111.00	2,609.86	0.00	2,609.86	2,609.86	0.00
420	TEXTBOOKS	0.00	8,883.21	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460	NON-CONSUMABLE ITEMS	518.42	318.94	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,965.06	14,690.28	38,111.00	6,609.86	0.00	6,609.86	6,609.86	0.00
640	DUES & FEES	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210 IMPROVEMENT OF INSTRUCTION								
121	CERTIFIED SUBSTITUTES	0.00	24.98	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	81.10	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	106.08	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	0.00	6.36	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	0.00	13.08	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	4.27	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	0.00	7.73	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	36.13	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	203.30	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	203.30	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	89.99	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	89.99	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240 STAFF DEVELOPMENT								

Requirements Report

		Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 206	TITLE 1A								
Function	2240 STAFF DEVELOPMENT								
	312 INSTR PRG IMP SRV	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	2490 SCHOOL ADMIN								
	113 ADMINISTRATOR	37,141.47	42,000.00	21,945.00	45,206.50	0.50	45,206.50	45,206.50	0.50
100	SALARIES	37,141.47	42,000.00	21,945.00	45,206.50	0.50	45,206.50	45,206.50	0.50
	211 PERS EMPLOYER CONTRIBUTION	0.00	3,927.00	2,051.86	6,478.09	0.00	6,478.09	6,478.09	0.00
	212 PERS EE CONT (PICKUP)	0.00	2,520.00	1,316.70	2,712.39	0.00	2,712.39	2,712.39	0.00
	214 PERS BONDS	0.00	5,224.80	2,765.07	5,696.02	0.00	5,696.02	5,696.02	0.00
	220 SOCIAL SECURITY ADMIN	1,877.14	3,161.74	1,678.79	3,458.30	0.00	3,458.30	3,458.30	0.00
	231 WORKERS COMP	116.52	196.52	160.20	330.01	0.00	330.01	330.01	0.00
	232 UNEMPLOYMENT COMP	11.60	20.61	98.75	203.43	0.00	203.43	203.43	0.00
	241 HEALTH INSURANCE	5,399.50	10,732.41	4,104.00	8,418.00	0.00	8,418.00	8,418.00	0.00
	242 L & D INSURANCE	150.86	257.22	87.78	180.83	0.00	180.83	180.83	0.00
	245 TELEPHONE STIPEND	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,687.62	26,040.30	12,263.15	27,477.07	0.00	27,477.07	27,477.07	0.00
	340 TRAVEL	1,155.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	351 TELEPHONE	0.00	0.00	1,735.20	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,155.77	0.00	1,735.20	0.00	0.00	0.00	0.00	0.00
Function	2550 STUDENT TRANSPORTATION								
	331 REIMBURSABLE STUDENT TRANS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	TITLE 1A	329,624.01	384,812.31	420,000.00	476,000.00	7.78	476,000.00	476,000.00	7.78

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 207 TITLE 1C - MIGRANT

4700 GRANTS IN AID FROM FED	12,618.26	14,940.21	14,215.78	14,442.25	0.00	14,442.25	14,442.25	0.00
4000 FEDERAL SOURCES	12,618.26	14,940.21	14,215.78	14,442.25	0.00	14,442.25	14,442.25	0.00
Total Fund 207	12,618.26	14,940.21	14,215.78	14,442.25	0.00	14,442.25	14,442.25	0.00

Requirements Report

Fund 207 TITLE 1C - MIGRANT

Function	1293 MIGRANT ED	112 CLASSIFIED SALARIES	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
100	SALARIES		6,707.40	8,047.68	7,364.98	7,185.63	0.24	7,185.63	7,185.63	0.24
211	PERS EMPLOYER CONTRIBUTION		280.91	649.08	665.25	1,029.70	0.00	1,029.70	1,029.70	0.00
212	PERS EE CONT (PICKUP)		402.45	482.87	441.90	431.14	0.00	431.14	431.14	0.00
214	PERS BONDS		894.57	1,002.23	927.99	905.39	0.00	905.39	905.39	0.00
216	PERS OPSRP		0.00	44.45	10.05	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		421.99	520.55	563.43	549.70	0.00	549.70	549.70	0.00
231	WORKERS COMP		34.78	40.16	55.71	54.62	0.00	54.62	54.62	0.00
232	UNEMPLOYMENT COMP		2.72	3.43	33.27	32.34	0.00	32.34	32.34	0.00
241	HEALTH INSURANCE		3,861.85	4,010.16	4,124.74	4,224.99	0.00	4,224.99	4,224.99	0.00
242	L & D INSURANCE		41.59	42.60	28.46	28.74	0.00	28.74	28.74	0.00
200	ASSOCIATED PAYROLL COSTS		5,910.86	6,795.53	6,850.80	7,256.62	0.00	7,256.62	7,256.62	0.00
410	CONSUMABLE SUPPLIES		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	TITLE 1C - MIGRANT		12,618.26	14,943.21	14,215.78	14,442.25	0.24	14,442.25	14,442.25	0.24

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 210 FOCUS SCHOOL FUND								
Function 2219 OTHER IMPROVEMENT OF INSTRUCTION								
121	1,842.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	31.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	1,650.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
124	68.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	3,592.63	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	27.24	123.16	0.00	0.00	0.00	0.00	0.00	0.00
212	118.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	244.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	(11.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	272.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	671.38	123.16	0.00	0.00	0.00	0.00	0.00	0.00
312	4,433.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	3,131.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	24,440.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	7,542.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	7,542.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210 FOCUS SCHOOL FUND	36,247.00	3,123.16	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget
 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 212 TITLE II-A

4500 FEDERAL REVENUE THRU STATE	75,495.43	59,525.99	91,000.00	70,335.08	0.00	70,335.08	70,335.08	0.00
4000 FEDERAL SOURCES	75,495.43	59,525.99	91,000.00	70,335.08	0.00	70,335.08	70,335.08	0.00
Total Fund 212 TITLE II-A	75,495.43	59,525.99	91,000.00	70,335.08	0.00	70,335.08	70,335.08	0.00

Requirements Report

Fund 212 TITLE II-A		Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function	2210 IMPROVEMENT OF INSTRUCTION								
111	LICENSED SALARIES	19,563.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	19,563.46	300.00	300.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	761.00	28.05	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,173.83	18.00	18.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	2,579.87	37.37	37.80	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	0.00	12.06	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,363.87	22.80	22.95	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	95.47	1.44	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	8.87	0.16	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	7,400.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	122.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,505.58	107.82	90.81	0.00	0.00	0.00	0.00	0.00
Function	2240 STAFF DEVELOPMENT								
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
319	OTHER INST/PROFTECH SERVICES	0.00	171.23	3,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340	TRAVEL	0.00	216.00	500.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PMTS W/ STATE	0.00	13,616.99	25,000.00	15,496.00	0.00	15,496.00	15,496.00	0.00
300	PURCHASED SERVICES	0.00	14,004.22	28,500.00	20,496.00	0.00	20,496.00	20,496.00	0.00
640	DUES & FEES	645.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	645.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Function	2490 SCHOOL ADMIN								
113	ADMINISTRATOR	10,583.16	27,251.54	11,391.15	29,332.25	0.25	29,332.25	29,332.25	0.25
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	10,583.16	27,251.54	11,391.15	30,332.25	0.25	30,332.25	30,332.25	0.25
211	PERS EMPLOYER CONTRIBUTION	414.01	2,553.62	1,070.68	4,303.31	0.00	4,303.31	4,303.31	0.00
212	PERS EE CONT (PICKUP)	638.64	1,638.66	687.07	1,809.94	0.00	1,809.94	1,809.94	0.00
214	PERS BONDS	1,385.06	3,397.54	1,442.84	3,695.86	0.00	3,695.86	3,695.86	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 212 TITLE II-A

Function	2490	SCHOOL ADMIN																
220	SOCIAL SECURITY ADMIN	799.14	2,052.42	876.01	2,243.92	0.00	2,243.92	2,243.92	0.00	2,243.92	0.00	2,243.92	0.00					
231	WORKERS COMP	50.58	126.01	86.57	222.93	0.00	222.93	222.93	0.00	222.93	0.00	222.93	0.00					
232	UNEMPLOYMENT COMP	5.18	13.34	51.26	132.00	0.00	132.00	132.00	0.00	132.00	0.00	132.00	0.00					
241	HEALTH INSURANCE	2,111.51	5,450.84	2,280.00	5,814.00	0.00	5,814.00	5,814.00	0.00	5,814.00	0.00	5,814.00	0.00					
242	L & D INSURANCE	64.92	169.98	45.56	117.33	0.00	117.33	117.33	0.00	117.33	0.00	117.33	0.00					
245	TELEPHONE STIPEND	60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
200	ASSOCIATED PAYROLL COSTS	5,529.04	15,462.41	6,599.99	18,339.29	0.00	18,339.29	18,339.29	0.00	18,339.29	0.00	18,339.29	0.00					
312	INSTR PRG IMP SRV	0.00	2,400.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
300	PURCHASED SERVICES	0.00	2,400.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	167.54	0.00	167.54	167.54	0.00	167.54	0.00	167.54	0.00					
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	167.54	0.00	167.54	167.54	0.00	167.54	0.00	167.54	0.00					
Function 2640	PERSONNEL																	
371	TUITION PMTS W/ STATE	25,669.19	0.00	37,118.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
300	PURCHASED SERVICES	25,669.19	0.00	37,118.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Fund 212	TITLE II-A	75,495.43	59,525.99	91,000.00	70,335.08	0.25	70,335.08	70,335.08	0.25	70,335.08	0.25	70,335.08	0.25					

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 215 TITLE IV

4500 FEDERAL REVENUE THRU STATE	0.00	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
4000 FEDERAL SOURCES	0.00	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
Total Fund 215 TITLE IV	0.00	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 215 TITLE IV								
Function 2210								
410								
IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
CONSUMABLE SUPPLIES								
400								
SUPPLIES AND MATERIALS	0.00	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
Total Fund 215	0.00	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
	TITLE IV							

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 220 SMALLER GRANTS

1340 Undesignated	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	32,365.06	53,685.31	18,500.00	10,500.00	0.00	10,500.00	0.00
1990 MISCELLANEOUS	44,335.28	34,110.42	23,431.00	79,500.00	0.00	79,500.00	0.00
1000 LOCAL SOURCES	76,700.34	87,795.73	51,931.00	90,000.00	0.00	90,000.00	0.00
3200 RESTRICTED GRANTS-IN-AID	0.00	22,353.05	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	53,266.40	27,004.00	27,000.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	53,266.40	49,357.05	27,000.00	0.00	0.00	0.00	0.00
5340 Undesignated	0.00	0.00	2,339.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	7,292.26	70,888.12	21,000.00	0.00	21,000.00	0.00
5000 OTHER SOURCES	0.00	7,292.26	73,227.12	21,000.00	0.00	21,000.00	0.00
Total Fund 220 SMALLER GRANTS	129,966.74	144,445.04	152,158.12	111,000.00	0.00	111,000.00	0.00

Requirements Report

Fund 220 SMALLER GRANTS

Function	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
1111 ELEMENTARY INSTRUCTION								
123 TEMPORARY SALARIES (LICENSED)	1,540.88	2,085.33	600.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	185.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,726.56	2,085.33	600.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	32.61	202.84	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	101.85	286.09	12.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	244.72	609.01	25.20	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(7.55)	58.21	8.04	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	129.76	386.91	45.90	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	8.98	24.01	3.90	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.84	2.53	3.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	511.21	1,579.60	98.04	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	1,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	5,257.01	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	6,651.00	5,257.01	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	14,953.77	13,516.76	30,776.73	111,000.00	0.00	111,000.00	111,000.00	0.00
460 NON-CONSUMABLE ITEMS	5,772.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	20,726.37	13,516.76	30,776.73	111,000.00	0.00	111,000.00	111,000.00	0.00
1121 JR HIGH INSTRUCTION								
121 CERTIFIED SUBSTITUTES	0.00	24.98	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	7,490.98	10,600.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	7,515.96	10,600.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	0.00	423.24	36.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	0.00	197.54	75.60	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	283.58	24.12	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	571.32	45.90	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	93.34	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	3.74	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	0.00	21.08	0.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 220 SMALLER GRANTS

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function 200								
ASSOCIATED PAYROLL COSTS	0.00	1,594.14	181.62	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	169.90	280.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Function 300								
PURCHASED SERVICES	169.90	280.00	5,000.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	8,275.44	825.44	18,218.38	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	11,018.73	0.00	0.00	0.00	0.00	0.00	0.00
Function 400								
SUPPLIES AND MATERIALS	8,275.44	11,844.17	18,218.38	0.00	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL INSTRUCTION								
130 ADDITIONAL SALARY	0.00	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 100								
SALARIES	0.00	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	0.00	673.20	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	0.00	537.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	0.00	153.12	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	70.35	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	664.10	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	43.75	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	4.34	0.00	0.00	0.00	0.00	0.00	0.00
Function 200								
ASSOCIATED PAYROLL COSTS	0.00	2,145.86	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	579.52	0.00	0.00	0.00	0.00	0.00	0.00
Function 300								
PURCHASED SERVICES	0.00	579.52	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	85.48	11,376.79	2,000.00	0.00	0.00	0.00	0.00	0.00
Function 400								
SUPPLIES AND MATERIALS	85.48	11,376.79	2,000.00	0.00	0.00	0.00	0.00	0.00
Function 1132 HIGH SCHOOL EXTRACURRICULAR								
121 CERTIFIED SUBSTITUTES	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	1,650.00	1,650.00	3,541.67	0.00	0.00	0.00	0.00	0.00
Function 100								
SALARIES	1,825.44	1,650.00	3,541.67	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	109.53	99.00	99.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	21.60	205.92	207.90	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(16.06)	66.36	66.33	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	139.71	119.68	126.23	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	9.42	7.99	0.54	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 220 SMALLER GRANTS

Function	1132 HIGH SCHOOL EXTRACURRICULAR	1332 HIGH SCHOOL EXTRACURRICULAR	1221 STRUCTURED LEARNING	1293 MIGRANT ED	2120 COUNSELING	2230 ASSESSMENT & TESTING	2520 FISCAL SERVICES	2540 OPERATION & MAINTENANCE OF PLANT SERVICES	460 NON-CONSUMABLE ITEMS
200	232 UNEMPLOYMENT COMP	0.94	0.79	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	265.14	499.74	500.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INSTPROF/TECH SERVICES	14,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	14,322.50	0.00	2,177.39	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	28,962.50	0.00	2,177.39	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	9,703.54	11,681.37	21,972.70	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9,703.54	11,681.37	21,972.70	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	13,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	13,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 410	CONSUMABLE SUPPLIES	0.00	0.00	573.06	0.00	0.00	0.00	0.00	0.00
Function 400	SUPPLIES AND MATERIALS	0.00	0.00	573.06	0.00	0.00	0.00	0.00	0.00
Function 410	CONSUMABLE SUPPLIES	0.00	0.00	5,323.52	0.00	0.00	0.00	0.00	0.00
Function 400	SUPPLIES AND MATERIALS	0.00	0.00	5,323.52	0.00	0.00	0.00	0.00	0.00
Function 410	CONSUMABLE SUPPLIES	0.00	0.00	4,219.20	0.00	0.00	0.00	0.00	0.00
Function 400	SUPPLIES AND MATERIALS	0.00	0.00	4,219.20	0.00	0.00	0.00	0.00	0.00
Function 410	CONSUMABLE SUPPLIES	0.00	0.00	6,648.00	0.00	0.00	0.00	0.00	0.00
Function 400	SUPPLIES AND MATERIALS	0.00	0.00	6,648.00	0.00	0.00	0.00	0.00	0.00
Function 410	CONSUMABLE SUPPLIES	1,476.29	9,687.71	27,184.22	0.00	0.00	0.00	0.00	0.00
Function 400	SUPPLIES AND MATERIALS	1,476.29	9,687.71	27,184.22	0.00	0.00	0.00	0.00	0.00
Function 410	CONSUMABLE SUPPLIES	1,712.57	0.00	1,712.57	0.00	0.00	0.00	0.00	0.00
Function 400	SUPPLIES AND MATERIALS	1,712.57	0.00	1,712.57	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 220 SMALLER GRANTS								
400	SUPPLIES AND MATERIALS	1,712.57	0.00	1,712.57	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION							
331	REIMBURSABLE STUDENT TRANS	0.00	2,456.76	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,456.76	3,000.00	0.00	0.00	0.00	0.00
Function 2640	PERSONNEL							
410	CONSUMABLE SUPPLIES	0.00	2,212.17	1,739.70	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,212.17	1,739.70	0.00	0.00	0.00	0.00
Function 3300	HOLDING							
111	LICENSED SALARIES	2,957.13	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	378.88	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,336.01	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	76.26	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	177.42	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	426.41	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	(8.77)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	245.09	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	17.10	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.61	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	935.12	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,113.90	0.00	5,541.32	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,113.90	0.00	5,541.32	0.00	0.00	0.00	0.00
Function 5200	TRANSFER OUT							
717	TRANSFER TO BUILDING AND SITE	0.00	0.00	550.00	0.00	0.00	0.00	0.00
700		0.00	0.00	550.00	0.00	0.00	0.00	0.00
Total Fund 220	SMALLER GRANTS	102,769.47	94,912.89	152,158.12	111,000.00	0.00	111,000.00	111,000.00

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 221 IDEA 619 - PART B 619								
4500 FEDERAL REVENUE THRU STATE	7,738.20	2,866.57	2,000.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	7,738.20	2,866.57	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 221 IDEA 619 - PART B 619	7,738.20	2,866.57	2,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 221 IDEA 619 - PART B 619								
Function 1299 OTHER PROGRAMS								
410 CONSUMABLE SUPPLIES	0.00	2,866.57	2,000.00	(4,600.00)	0.00	(4,600.00)	(4,600.00)	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
470 COMPUTER SOFTWARE	2,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,673.00	2,866.57	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 221 IDEA 619 - PART B 619	2,673.00	2,866.57	2,000.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 225 SB 1149

1990 MISCELLANEOUS	44,536.42	45,270.02	40,000.00	41,000.00	0.00	41,000.00	41,000.00	0.00
1000 LOCAL SOURCES	44,536.42	45,270.02	40,000.00	41,000.00	0.00	41,000.00	41,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	315,000.00	363,000.00	0.00	363,000.00	363,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	315,000.00	363,000.00	0.00	363,000.00	363,000.00	0.00

Total Fund 225 SB 1149 44,536.42 45,270.02 355,000.00 404,000.00 0.00 404,000.00 404,000.00 0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE 19-20	Approved 19-20	Adopted 19-20	Adopted 19-20 FTE
Fund 225 SB 1149								
Function 2240 STAFF DEVELOPMENT								
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	404,000.00	0.00	404,000.00	404,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	404,000.00	0.00	404,000.00	404,000.00	0.00
Function 2542 MAINTENANCE								
322 REPAIR & MAINT SERVICES	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00
540 DEPRECIABLE EQUIPMENT	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225 SB 1149	0.00	0.00	355,000.00	404,000.00	0.00	404,000.00	404,000.00	0.00

Resources Report

Fund 226 MENTOR GRANT

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
3299 OTHER RESTRICTED GRANTS	71,396.00	68,647.98	69,213.59	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	71,396.00	68,647.98	69,213.59	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	35,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	35,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00
Total Fund 226 MENTOR GRANT	71,396.00	68,647.98	104,213.59	29,000.00	0.00	29,000.00	29,000.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 226 MENTOR GRANT								
Function 2210 IMPROVEMENT OF INSTRUCTION								
111 LICENSED SALARIES	34,779.49	32,306.96	62,500.00	0.00	0.33	0.00	0.00	0.33
113 ADMINISTRATOR	0.00	0.00	0.00	29,000.00	0.36	29,000.00	29,000.00	0.36
130 ADDITIONAL SALARY	0.00	18,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	34,779.49	50,306.96	64,500.00	29,000.00	0.69	29,000.00	29,000.00	0.69
211 PERS EMPLOYER CONTRIBUTION	1,352.94	187.02	2,571.25	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	2,086.75	120.00	3,870.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	4,586.40	805.52	8,127.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	0.00	1,487.40	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	2,424.68	3,950.12	4,934.25	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	169.68	237.31	439.25	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	15.81	25.80	298.75	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	13,155.85	1,250.00	17,875.69	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	217.68	277.86	110.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	24,009.79	6,853.63	39,713.59	0.00	0.00	0.00	0.00	0.00
Function 2240 STAFF DEVELOPMENT								
340 TRAVEL	264.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	264.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226 MENTOR GRANT	59,054.08	57,160.59	104,213.59	29,000.00	0.69	29,000.00	29,000.00	0.69

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 231 MEASURE 98								
3298 MEASURE 98	0.00	223,847.81	351,000.00	375,000.00	0.00	375,000.00	375,000.00	0.00
3000 STATE SOURCES	0.00	223,847.81	351,000.00	375,000.00	0.00	375,000.00	375,000.00	0.00
Total Fund 231 MEASURE 98	0.00	223,847.81	351,000.00	375,000.00	0.00	375,000.00	375,000.00	0.00

Requirements Report

Fund	231	MEASURE 98	Function	Actuals		Current Yr Bud	Proposed Budget		Proposed FTE	19-20 Approved		19-20 Adopted		19-20 Adopted FTE
				16-17	17-18		19-20	19-20		19-20	19-20			
			1121 JR HIGH INSTRUCTION											
			111 LICENSED SALARIES	0.00	0.00	267,930.15	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	
			123 TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	6,358.50	0.00	6,358.50	6,358.50	6,358.50	0.00	0.00	
			130 ADDITIONAL SALARY	0.00	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00	
			100 SALARIES	0.00	0.00	267,930.15	83,358.50	0.00	83,358.50	83,358.50	83,358.50	0.00	0.00	
			211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	6,174.19	0.00	6,174.19	6,174.19	6,174.19	0.00	0.00	
			212 PERS EE CONT (PICKUP)	0.00	0.00	0.00	2,482.00	0.00	2,482.00	2,482.00	2,482.00	0.00	0.00	
			214 PERS BONDS	0.00	0.00	0.00	4,973.67	0.00	4,973.67	4,973.67	4,973.67	0.00	0.00	
			216 PERS OPSRP	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	
			220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	4,345.44	0.00	4,345.44	4,345.44	4,345.44	0.00	0.00	
			231 WORKERS COMP	0.00	0.00	0.00	156.20	0.00	156.20	156.20	156.20	0.00	0.00	
			241 HEALTH INSURANCE	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	
			242 L & D INSURANCE	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00	
			200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	26,931.50	0.00	26,931.50	26,931.50	26,931.50	0.00	0.00	
			319 OTHER INST/PROF/TECH SERVICES	0.00	0.00	6,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			300 PURCHASED SERVICES	0.00	6,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			410 CONSUMABLE SUPPLIES	0.00	8,445.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			460 NON-CONSUMABLE ITEMS	0.00	6,439.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			480 COMPUTER HARDWARE	0.00	296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			400 SUPPLIES AND MATERIALS	0.00	15,181.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1131 HIGH SCHOOL INSTRUCTION											
			111 LICENSED SALARIES	0.00	0.00	39,569.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			130 ADDITIONAL SALARY	0.00	2,190.38	2,190.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	
			100 SALARIES	0.00	2,190.38	41,759.13	32,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	
			211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	3,699.72	5,650.00	0.00	5,650.00	5,650.00	5,650.00	0.00	0.00	
			212 PERS EE CONT (PICKUP)	0.00	131.44	2,505.54	800.00	0.00	800.00	800.00	800.00	0.00	0.00	
			214 PERS BONDS	0.00	288.96	5,261.64	4,280.00	0.00	4,280.00	4,280.00	4,280.00	0.00	0.00	
			216 PERS OPSRP	0.00	88.04	88.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			220 SOCIAL SECURITY ADMIN	0.00	159.26	3,194.57	4,200.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	
			231 WORKERS COMP	0.00	10.67	304.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			232 UNEMPLOYMENT COMP	0.00	1.04	178.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

Fund 231 MEASURE 98

Function	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function 1131 HIGH SCHOOL INSTRUCTION								
241 HEALTH INSURANCE	0.00	0.00	11,332.17	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	0.00	0.00	158.28	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	659.41	26,722.72	14,930.00	0.00	14,930.00	14,930.00	0.00
312 INSTR PRG IMP SRV	0.00	1,401.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	0.00	43,216.44	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
340 TRAVEL	0.00	507.20	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
300 PURCHASED SERVICES	0.00	45,124.64	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00
410 CONSUMABLE SUPPLIES	0.00	20,104.21	10,500.00	40,000.00	0.00	40,000.00	40,000.00	0.00
425 TEXTBOOK ADOPTION	0.00	0.00	0.00	12,083.60	0.00	12,083.60	12,083.60	0.00
460 NON-CONSUMABLE ITEMS	0.00	61,812.27	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
480 COMPUTER HARDWARE	0.00	32,759.40	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	114,675.88	10,500.00	105,083.60	0.00	105,083.60	105,083.60	0.00
540 DEPRECIABLE EQUIPMENT	0.00	35,657.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	35,657.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2110 ATTENDANCE								
112 CLASSIFIED SALARIES	0.00	3,012.76	2,818.27	3,023.91	0.10	3,023.91	3,023.91	0.10
100 SALARIES	0.00	3,012.76	2,818.27	3,023.91	0.10	3,023.91	3,023.91	0.10
212 PERS EE CONT (PICKUP)	0.00	196.29	186.20	181.43	0.00	181.43	181.43	0.00
214 PERS BONDS	0.00	408.33	391.01	381.01	0.00	381.01	381.01	0.00
216 PERS OPSRP	0.00	131.57	124.75	268.52	0.00	268.52	268.52	0.00
220 SOCIAL SECURITY ADMIN	0.00	245.89	237.40	231.33	0.00	231.33	231.33	0.00
231 WORKERS COMP	0.00	16.28	21.42	22.98	0.00	22.98	22.98	0.00
232 UNEMPLOYMENT COMP	0.00	1.69	12.68	13.61	0.00	13.61	13.61	0.00
241 HEALTH INSURANCE	0.00	259.93	285.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	0.00	6.55	11.27	12.10	0.00	12.10	12.10	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,266.53	1,269.73	1,110.98	0.00	1,110.98	1,110.98	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION								
113 ADMINISTRATOR	0.00	0.00	0.00	47,334.10	0.49	47,334.10	47,334.10	0.49
100 SALARIES	0.00	0.00	0.00	47,334.10	0.49	47,334.10	47,334.10	0.49

Requirements Report

Fund 231 MEASURE 98

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function 2210 IMPROVEMENT OF INSTRUCTION								
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	6,782.98	0.00	6,782.98	6,782.98	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	0.00	2,840.05	0.00	2,840.05	2,840.05	0.00
214 PERS BONDS	0.00	0.00	0.00	5,964.10	0.00	5,964.10	5,964.10	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	3,921.06	0.00	3,921.06	3,921.06	0.00
231 WORKERS COMP	0.00	0.00	0.00	359.74	0.00	359.74	359.74	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	0.00	213.00	0.00	213.00	213.00	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	11,457.14	0.00	11,457.14	11,457.14	0.00
242 L & D INSURANCE	0.00	0.00	0.00	189.34	0.00	189.34	189.34	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	31,727.41	0.00	31,727.41	31,727.41	0.00
Function 2550 STUDENT TRANSPORTATION								
331 REIMBURSABLE STUDENT TRANS	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 231 MEASURE 98	0.00	223,847.81	351,000.00	375,000.00	0.59	375,000.00	375,000.00	0.59

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 236 TITLE III ELL		Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
4500	FEDERAL REVENUE THRU STATE	16,083.61	37,537.30	31,000.00	26,182.00	0.00	26,182.00	26,182.00	0.00
4000	FEDERAL SOURCES	16,083.61	37,537.30	31,000.00	26,182.00	0.00	26,182.00	26,182.00	0.00
Total Fund 236	TITLE III ELL	16,083.61	37,537.30	31,000.00	26,182.00	0.00	26,182.00	26,182.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 236 TITLE III ELL

Function	1291	ESL	112	CLASSIFIED SALARIES	0.00	7,205.45	8,147.23	8,400.00	0.00	8,400.00	8,400.00	0.00
	123	TEMPORARY SALARIES (LICENSED)	0.00	2,965.76	3,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	130	ADDITIONAL SALARY	4,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	4,000.00	12,671.21	13,647.23	12,400.00	0.00	12,400.00	0.00	12,400.00	12,400.00	0.00
	211	PERS EMPLOYER CONTRIBUTION	0.00	233.73	233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EE CONT (PICKUP)	0.00	760.26	638.83	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	214	PERS BONDS	0.00	1,575.06	1,706.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	216	PERS OPSRP	0.00	408.86	327.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMIN	294.62	941.39	814.51	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	231	WORKERS COMP	18.82	65.57	61.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	1.85	6.11	36.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	HEALTH INSURANCE	0.00	6,966.18	10,800.00	7,082.00	0.00	7,082.00	0.00	7,082.00	7,082.00	0.00
	242	L & D INSURANCE	0.00	62.74	32.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	315.29	14,019.90	14,652.77	13,782.00	0.00	13,782.00	0.00	13,782.00	13,782.00	0.00
	340	TRAVEL	0.00	981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	5,805.00	7,546.50	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	5,805.00	7,546.50	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1299		OTHER PROGRAMS										
	312	INSTR PRG IMP SRV	0.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	0.00	2,277.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	4,222.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	49.60	1,095.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	49.60	1,095.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210		IMPROVEMENT OF INSTRUCTION										
	319	OTHER INSTPROF/TECH SERVICES	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	2,619.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	3,015.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	1,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 236 TITLE III ELL								
400 SUPPLIES AND MATERIALS	1,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 STAFF DEVELOPMENT								
319 OTHER INST/PROF/TECH SERVICES	1,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	34.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,645.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 236 TITLE III ELL	16,083.61	37,537.30	31,000.00	26,182.00	0.00	26,182.00	26,182.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 244 SPR&1

4910 OTHER FEDERAL GRANTS	2,693.00	2,633.74	2,600.00	2,800.00	0.00	2,800.00	2,800.00	0.00
4000 FEDERAL SOURCES	2,693.00	2,633.74	2,600.00	2,800.00	0.00	2,800.00	2,800.00	0.00
5200 INTERFUND TRANSFERS	0.00	18.66	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	18.66	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 244 SPR&1 2,693.00 2,652.40 2,600.00 2,800.00 0.00 2,800.00 2,800.00 0.00

Requirements Report

Function	Description	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted
					19-20				FTE
Fund 244 SPR&1									
Function 1299 OTHER PROGRAMS									
121	CERTIFIED SUBSTITUTES	526.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	1,946.28	800.00	2,200.00	0.00	2,200.00	2,200.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	144.24	200.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	526.32	2,090.52	1,000.00	2,200.00	0.00	2,200.00	2,200.00	0.00
211	PERS EMPLOYER CONTRIBUTION	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	10.53	105.95	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	21.60	216.94	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRRP	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	40.25	157.13	76.50	600.00	0.00	600.00	600.00	0.00
231	WORKERS COMP	2.76	9.84	6.50	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.27	1.02	5.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	82.23	561.88	88.00	600.00	0.00	600.00	600.00	0.00
340	TRAVEL	63.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF & TECH SERVICES	2,020.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,084.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	1,512.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,512.00	0.00	0.00	0.00	0.00	0.00
Total Fund 244 SPR&1		2,693.00	2,652.40	2,600.00	2,800.00	0.00	2,800.00	2,800.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 245 THERAPUTIC TREATMENT PROG

1312 TUITION FROM OTHER DISTRICTS	0.00	264,926.38	297,000.00	294,000.00	0.00	294,000.00	294,000.00	0.00
1000 LOCAL SOURCES	0.00	264,926.38	297,000.00	294,000.00	0.00	294,000.00	294,000.00	0.00
5200 INTERFUND TRANSFERS	0.00	65,112.00	50,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00
5000 OTHER SOURCES	0.00	65,112.00	50,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00
Total Fund 245 THERAPUTIC TREATMENT PROG	0.00	330,038.38	347,000.00	379,000.00	0.00	379,000.00	379,000.00	0.00

Requirements Report

Fund 245 THERAPUTIC TREATMENT PROG

Function	1221 STRUCTURED LEARNING	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
111	LICENSED SALARIES	0.00	89,142.82	88,533.36	93,312.08	2.00	93,312.08	93,312.08	2.00
112	CLASSIFIED SALARIES	0.00	41,264.95	48,205.43	49,835.62	1.88	49,835.62	49,835.62	1.88
121	CERTIFIED SUBSTITUTES	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	605.39	700.00	500.00	0.00	500.00	500.00	0.00
130	ADDITIONAL SALARY	0.00	1,320.00	1,320.00	1,350.00	0.00	1,350.00	1,350.00	0.00
100	SALARIES	0.00	132,333.16	138,758.79	146,497.70	3.88	146,497.70	146,497.70	3.88
212	PERS EE CONT (PICKUP)	0.00	7,353.28	8,325.53	8,588.86	0.00	8,588.86	8,588.86	0.00
214	PERS BONDS	0.00	15,116.74	17,483.61	18,236.61	0.00	18,236.61	18,236.61	0.00
216	PERS OPSRP	0.00	4,926.62	5,578.09	13,211.51	0.00	13,211.51	13,211.51	0.00
220	SOCIAL SECURITY ADMIN	0.00	9,922.23	10,615.05	11,450.80	0.00	11,450.80	11,450.80	0.00
231	WORKERS COMP	0.00	663.73	1,042.28	1,078.03	0.00	1,078.03	1,078.03	0.00
232	UNEMPLOYMENT COMP	0.00	64.82	619.50	648.65	0.00	648.65	648.65	0.00
241	HEALTH INSURANCE	0.00	63,284.68	74,076.00	66,021.00	0.00	66,021.00	66,021.00	0.00
242	L & D INSURANCE	0.00	829.32	541.52	536.64	0.00	536.64	536.64	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	102,161.42	118,281.58	119,772.10	0.00	119,772.10	119,772.10	0.00
312	INSTR PRG IMP SRV	0.00	(599.00)	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	916.51	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
390	OTHER PROF & TECH SERVICES	0.00	89,000.00	89,959.63	103,000.00	0.00	103,000.00	103,000.00	0.00
300	PURCHASED SERVICES	0.00	89,592.51	89,959.63	104,500.00	0.00	104,500.00	104,500.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,185.49	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
420	TEXTBOOKS	0.00	3,510.16	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	874.68	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE	0.00	380.93	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	5,951.26	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
640	DUES & FEES	0.00	0.00	0.00	730.20	0.00	730.20	730.20	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	730.20	0.00	730.20	730.20	0.00
Total Fund 245	THERAPUTIC TREATMENT PROG	0.00	330,038.35	347,000.00	379,000.00	3.88	379,000.00	379,000.00	3.88

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 246 IDEA ENHANCEMENT								
4500 FEDERAL REVENUE THRU STATE	3,896.38	2,652.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	0.00
4000 FEDERAL SOURCES	3,896.38	2,652.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	0.00
Total Fund 246 IDEA ENHANCEMENT	3,896.38	2,652.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 246 IDEA ENHANCMENT

Function	1299 OTHER PROGRAMS									
319	OTHER INST/PROF/TECH SERVICES	1,900.00	2,652.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	0.00	
300	PURCHASED SERVICES	1,900.00	2,652.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	0.00	
470	COMPUTER SOFTWARE	1,305.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480	COMPUTER HARDWARE	690.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	1,996.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 246	IDEA ENHANCMENT	3,896.38	2,652.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	0.00	

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 247 IDEA EXTENDED ASSESSMENT		Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
4800	FEDERAL REVENUE THRU STATE	1,235.81	0.00	500.00	550.00	0.00	550.00	550.00	0.00
4000	FEDERAL SOURCES	1,235.81	0.00	500.00	550.00	0.00	550.00	550.00	0.00
Total Fund 247 IDEA EXTENDED ASSESSMENT		1,235.81	0.00	500.00	550.00	0.00	550.00	550.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 247 IDEA EXTENDED ASSESSMENT

Function	1299	OTHER PROGRAMS									
	111	LICENSED SALARIES	1,987.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	1,987.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	550.00	0.00	550.00	550.00	550.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	500.00	550.00	0.00	550.00	550.00	550.00	0.00
Total Fund 247		IDEA EXTENDED ASSESSMENT	1,987.52	0.00	500.00	550.00	0.00	550.00	550.00	550.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 249 IDEA PART B 611

4500 FEDERAL REVENUE THRU STATE	391,413.82	385,700.61	422,000.00	455,000.00	0.00	455,000.00	455,000.00	0.00
4000 FEDERAL SOURCES	391,413.82	385,700.61	422,000.00	455,000.00	0.00	455,000.00	455,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	(6,560.32)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(6,560.32)	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 249 IDEA PART B 611 391,413.82 379,140.29 422,000.00 455,000.00 0.00 455,000.00 455,000.00 0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 249 IDEA PART B 611

Function 1221 STRUCTURED LEARNING

112	CLASSIFIED SALARIES	66,198.61	51,358.59	48,123.10	38,482.71	1.38	38,482.71	38,482.71	1.38
122	CLASSIFIED SUBSTITUTES	74.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	119.18	216.48	0.00	622.71	0.00	622.71	622.71	0.00

100 SALARIES

211	PERS EMPLOYER CONTRIBUTION	1,572.26	943.54	0.00	3,841.38	0.00	3,841.38	3,841.38	0.00
212	PERS EE CONT (PICKUP)	3,919.11	3,094.44	2,947.39	2,308.97	0.00	2,308.97	2,308.97	0.00
214	PERS BONDS	8,615.46	6,410.53	6,189.51	4,848.82	0.00	4,848.82	4,848.82	0.00
216	PERS OPSRP	(219.12)	1,667.61	1,974.75	1,036.85	0.00	1,036.85	1,036.85	0.00
220	SOCIAL SECURITY ADMIN	4,766.25	3,859.82	3,757.92	2,943.93	0.00	2,943.93	2,943.93	0.00
231	WORKERS COMP	349.50	262.61	530.40	292.46	0.00	292.46	292.46	0.00
232	UNEMPLOYMENT COMP	31.09	25.24	221.05	173.16	0.00	173.16	173.16	0.00
241	HEALTH INSURANCE	36,379.92	35,984.58	32,400.00	30,999.50	0.00	30,999.50	30,999.50	0.00
242	L & D INSURANCE	373.08	(960.77)	196.49	153.92	0.00	153.92	153.92	0.00

200 ASSOCIATED PAYROLL COSTS

55,787.55	51,287.60	48,217.51	46,598.99	0.00	46,598.99	0.00	46,598.99	46,598.99	0.00
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Function 1250 RESOURCE ROOM

112	CLASSIFIED SALARIES	90,139.10	95,401.97	98,287.09	137,877.03	6.03	137,877.03	137,877.03	6.03
122	CLASSIFIED SUBSTITUTES	972.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	2,341.77	1,838.46	7,893.50	3,000.00	0.00	3,000.00	3,000.00	0.00

100 SALARIES

211	PERS EMPLOYER CONTRIBUTION	2,370.63	5,428.75	5,528.32	9,492.86	0.00	9,492.86	9,492.86	0.00
212	PERS EE CONT (PICKUP)	4,979.66	5,834.54	5,897.23	8,492.61	0.00	8,492.61	8,492.61	0.00
214	PERS BONDS	10,865.35	12,122.89	12,384.18	17,609.50	0.00	17,609.50	17,609.50	0.00
216	PERS OPSRP	(194.12)	1,575.03	1,574.26	6,626.40	0.00	6,626.40	6,626.40	0.00
220	SOCIAL SECURITY ADMIN	6,474.88	6,688.77	7,534.25	11,009.33	0.00	11,009.33	11,009.33	0.00
231	WORKERS COMP	506.00	509.78	756.17	1,047.73	0.00	1,047.73	1,047.73	0.00
232	UNEMPLOYMENT COMP	42.27	43.63	443.29	618.19	0.00	618.19	618.19	0.00
241	HEALTH INSURANCE	55,133.25	58,015.56	72,794.94	108,193.76	0.00	108,193.76	108,193.76	0.00
242	L & D INSURANCE	572.49	562.24	393.15	549.50	0.00	549.50	549.50	0.00

200 ASSOCIATED PAYROLL COSTS

80,750.41	90,781.19	107,305.79	163,639.88	0.00	163,639.88	0.00	163,639.88	163,639.88	0.00
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Function 1299 OTHER PROGRAMS

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 249 IDEA PART B 611								
Function 1299 OTHER PROGRAMS								
123 TEMPORARY SALARIES (LICENSED)	0.00	3,510.26	7,000.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	3,510.26	7,000.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	0.00	102.89	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	0.00	210.62	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	0.00	431.07	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	96.88	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	264.16	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	16.46	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,123.79	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	736.62	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	736.62	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150 SPEECH PATHOLOGY								
112 CLASSIFIED SALARIES	49,478.26	51,713.13	54,108.59	34,354.50	0.94	34,354.50	34,354.50	0.94
124 TEMPORARY SALARIES (CLASSIFIED)	433.27	706.57	200.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	49,911.53	52,419.70	54,308.59	34,354.50	0.94	34,354.50	34,354.50	0.94
211 PERS EMPLOYER CONTRIBUTION	1,941.53	4,901.27	5,059.15	4,923.00	0.00	4,923.00	4,923.00	0.00
212 PERS EE CONT (PICKUP)	2,994.73	3,145.14	3,258.52	2,061.27	0.00	2,061.27	2,061.27	0.00
214 PERS BONDS	6,582.33	(17.02)	6,842.88	4,328.67	0.00	4,328.67	4,328.67	0.00
216 PERS OPSRP	0.00	0.00	8.04	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	3,556.37	3,744.35	4,154.61	2,628.12	0.00	2,628.12	2,628.12	0.00
231 WORKERS COMP	261.56	267.02	408.29	261.10	0.00	261.10	261.10	0.00
232 UNEMPLOYMENT COMP	23.20	24.35	244.49	154.60	0.00	154.60	154.60	0.00
241 HEALTH INSURANCE	23,941.60	24,701.28	30,672.00	15,930.00	0.00	15,930.00	15,930.00	0.00
242 L & D INSURANCE	256.68	259.56	216.44	137.42	0.00	137.42	137.42	0.00
200 ASSOCIATED PAYROLL COSTS	39,558.00	37,025.95	50,864.42	30,424.18	0.00	30,424.18	30,424.18	0.00
Total Fund 249 IDEA PART B 611	384,853.50	385,700.61	422,000.00	455,000.00	8.34	455,000.00	455,000.00	8.34

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 260 FIRST YEAR ROBOTICS YEAR 2								
1920 DONATIONS/PRIVATE CONTRIBUTIO	16,899.99	28,423.60	22,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00
1990 MISCELLANEOUS	2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	19,399.99	28,923.60	22,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	10,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	10,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund 260 FIRST YEAR ROBOTICS YEAR 2	19,399.99	28,923.60	32,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 260 FIRST YEAR ROBOTICS YEAR 2

Function	1132 HIGH SCHOOL EXTRACURRICULAR	410 CONSUMABLE SUPPLIES	400 SUPPLIES AND MATERIALS	Total Fund 260	FIRST YEAR ROBOTICS YEAR 2	25,174.38	25,542.56	32,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00
400						25,174.38	25,542.56	32,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00
						25,174.38	25,542.56	32,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00
						25,174.38	25,542.56	32,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00

Resources Report

Fund 268 ERATE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
1990 MISCELLANEOUS	31,403.46	24,275.24	25,000.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	31,403.46	24,275.24	25,000.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	44,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	44,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Fund 268 ERATE	31,403.46	24,275.24	69,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00

Requirements Report

Fund 268 ERATE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE	
Function 2660 TECHNOLOGY									
410 CONSUMABLE SUPPLIES	471.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 NON-CONSUMABLE ITEMS	925.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470 COMPUTER SOFTWARE	15,656.67	4,050.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
480 COMPUTER HARDWARE	12,033.66	5,120.00	35,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	
400 SUPPLIES AND MATERIALS	29,086.76	9,170.00	69,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	
Total Fund 268 ERATE	29,086.76	9,170.00	69,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 275 OTHER MONEY

1990 MISCELLANEOUS	350.00	494.40	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1000 LOCAL SOURCES	350.00	494.40	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Total Fund 275 OTHER MONEY	350.00	494.40	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 275 OTHER MONEY								
Function 1111 ELEMENTARY INSTRUCTION								
410 CONSUMABLE SUPPLIES	0.00	1,324.80	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	1,324.80	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121 JR HIGH INSTRUCTION								
410 CONSUMABLE SUPPLIES	0.00	2,836.01	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	2,836.01	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL INSTRUCTION								
410 CONSUMABLE SUPPLIES	0.00	942.96	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	942.96	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520 FISCAL SERVICES								
121 CERTIFIED SUBSTITUTES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100 SALARIES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 275 OTHER MONEY	0.00	5,103.77	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

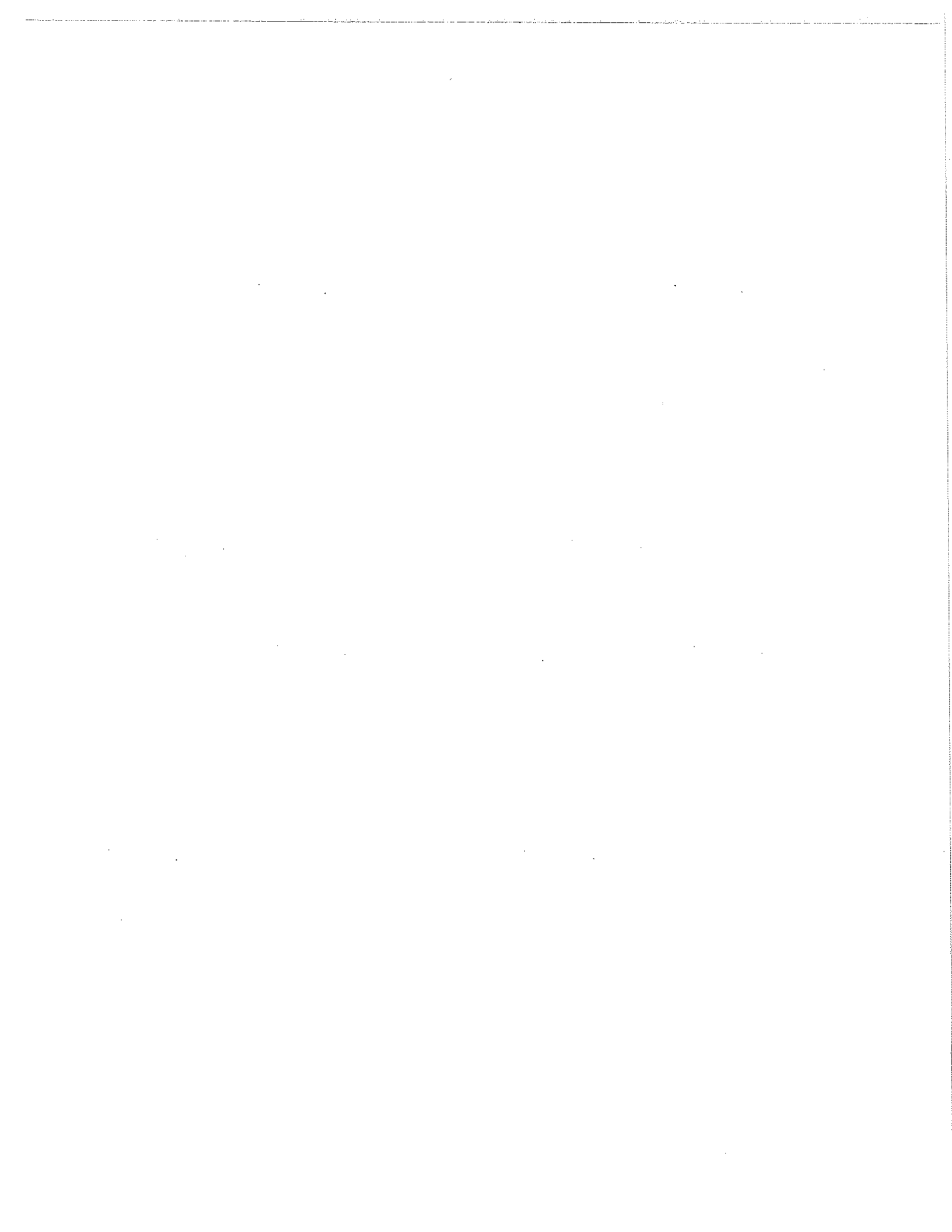
Fund 285 FOOD SERVICE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
1611 BREAKFAST SALES	8,005.85	172.20	35,158.20	0.00	0.00	0.00	0.00	0.00
1612 LUNCH SALES	152,264.50	170,523.10	171,229.00	176,305.00	0.00	176,305.00	176,305.00	0.00
1620 ADULT MEAL SALES	10,032.20	9,708.40	6,920.00	8,450.00	0.00	8,450.00	8,450.00	0.00
1630 ALA CARTE SALES	59,685.20	59,293.90	63,350.00	51,000.00	0.00	51,000.00	51,000.00	0.00
1631 CATERING SALES	3,175.88	4,567.78	4,104.00	11,000.00	0.00	11,000.00	11,000.00	0.00
1990 MISCELLANEOUS	6,505.86	1,048.10	1,000.00	2,200.00	0.00	2,200.00	2,200.00	0.00
1000 LOCAL SOURCES	239,669.49	245,313.48	281,761.20	248,955.00	0.00	248,955.00	248,955.00	0.00
3102 SCHOOL LUNCH MATCH	8,269.77	8,342.62	16,600.00	9,000.00	0.00	9,000.00	9,000.00	0.00
3299 OTHER RESTRICTED GRANTS	12,242.46	9,807.60	15,600.00	11,125.00	0.00	11,125.00	11,125.00	0.00
3000 STATE SOURCES	20,512.23	18,150.22	32,200.00	20,125.00	0.00	20,125.00	20,125.00	0.00
4500 FEDERAL REVENUE THRU STATE	194,813.82	218,992.05	154,100.00	230,590.00	0.00	230,590.00	230,590.00	0.00
4505 FEDERAL LUNCH REIMBURSEMENT	433,386.10	432,435.69	388,000.00	429,595.00	0.00	429,595.00	429,595.00	0.00
4506 AFTER SCHOOL SNACK PROGRAM	0.00	286.00	0.00	2,887.00	0.00	2,887.00	2,887.00	0.00
4912 COMMODITIES	39,756.09	22,710.04	40,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
4000 FEDERAL SOURCES	667,956.01	674,423.78	582,100.00	693,072.00	0.00	693,072.00	693,072.00	0.00
5200 INTERFUND TRANSFERS	75,000.00	110,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	75,000.00	110,000.00	145,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Total Fund 285 FOOD SERVICE	1,003,137.73	1,047,887.48	1,041,061.20	1,087,152.00	0.00	1,087,152.00	1,087,152.00	0.00

Requirements Report

Fund 285 FOOD SERVICE

Function	3100 FOOD SERVICE	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
112	CLASSIFIED SALARIES	230,488.87	241,772.77	257,991.44	270,864.51	11.65	270,864.51	270,864.51	11.65
114	MANAGERIAL-CLASSIFIED	46,595.00	47,917.86	50,152.53	55,457.00	1.00	55,457.00	55,457.00	1.00
122	CLASSIFIED SUBSTITUTES	9,024.91	2,363.94	1,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	4,824.73	1,670.51	1,200.00	4,500.00	0.00	4,500.00	4,500.00	0.00
130	ADDITIONAL SALARY	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	290,913.51	295,225.08	312,343.97	337,321.51	12.65	337,321.51	337,321.51	12.65
211	PERS EMPLOYER CONTRIBUTION	7,022.55	15,048.11	15,449.42	20,783.56	0.00	20,783.56	20,783.56	0.00
212	PERS EE CONT (PICKUP)	16,758.21	17,027.64	18,761.64	20,251.32	0.00	20,251.32	20,251.32	0.00
214	PERS BONDS	36,740.23	35,139.97	37,399.44	42,437.68	0.00	42,437.68	42,437.68	0.00
216	PERS OPSRP	(889.32)	4,938.67	5,927.88	16,256.52	0.00	16,256.52	16,256.52	0.00
220	SOCIAL SECURITY ADMIN	21,717.17	21,948.92	23,170.08	24,320.57	0.00	24,320.57	24,320.57	0.00
231	WORKERS COMP	9,440.74	8,942.62	8,039.44	8,733.26	0.00	8,733.26	8,733.26	0.00
232	UNEMPLOYMENT COMP	141.95	143.34	1,431.90	1,471.67	0.00	1,471.67	1,471.67	0.00
241	HEALTH INSURANCE	125,634.66	144,130.65	159,149.27	162,146.18	0.00	162,146.18	162,146.18	0.00
242	L & D INSURANCE	1,628.25	1,717.51	1,088.69	1,271.34	0.00	1,271.34	1,271.34	0.00
200	ASSOCIATED PAYROLL COSTS	218,215.44	249,037.43	270,417.76	297,672.10	0.00	297,672.10	297,672.10	0.00
322	REPAIR & MAINT SERVICES	5,790.90	4,721.42	3,400.00	4,500.00	0.00	4,500.00	4,500.00	0.00
340	TRAVEL	701.28	489.62	400.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	POSTAGE	517.10	1,598.44	1,000.00	2,200.00	0.00	2,200.00	2,200.00	0.00
390	OTHER PROF & TECH SERVICES	1,173.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,182.78	6,809.48	4,800.00	7,700.00	0.00	7,700.00	7,700.00	0.00
410	CONSUMABLE SUPPLIES	29,610.14	35,970.39	27,710.00	32,308.39	0.00	32,308.39	32,308.39	0.00
415	COMMODITIES	76,502.52	56,100.67	34,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
450	FOOD	333,304.40	370,027.39	336,289.47	341,800.00	0.00	341,800.00	341,800.00	0.00
451	SNACK BAR FOOD	24,668.65	30,286.67	24,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	5,886.26	18,779.86	20,000.00	3,350.00	0.00	3,350.00	3,350.00	0.00
470	COMPUTER SOFTWARE	0.00	3,018.00	4,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	469,971.97	514,152.98	445,999.47	432,458.39	0.00	432,458.39	432,458.39	0.00
540	DEPRECIABLE EQUIPMENT	0.00	4,057.53	3,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	4,057.53	3,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00



Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 285 FOOD SERVICE								
Function 3100 FOOD SERVICE								
640 DUES & FEES	7,228.40	2,238.49	4,500.00	7,000.00	0.00	7,000.00	7,000.00	0.00
600 OTHER OBJECTS	7,228.40	2,238.49	4,500.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Fund 285 FOOD SERVICE	994,512.10	1,071,520.99	1,041,061.20	1,087,152.00	12.65	1,087,152.00	1,087,152.00	12.65

Resources Report

Fund 287 POOL OPERATIONS

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
1710 ADMISSIONS	56,269.55	61,786.47	31,500.00	31,500.00	0.00	31,500.00	31,500.00	0.00
1711 SEASON PASSES	784.00	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 RENTALS	5,396.00	4,013.00	2,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1911 SCHOOL RENTAL	1,536.60	682.95	0.00	0.00	0.00	0.00	0.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1990 MISCELLANEOUS	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	73,986.35	77,747.42	44,000.00	46,500.00	0.00	46,500.00	46,500.00	0.00
5200 INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	45,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
5000 OTHER SOURCES	10,000.00	10,000.00	55,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Fund 287 POOL OPERATIONS	83,986.35	87,747.42	99,000.00	106,500.00	0.00	106,500.00	106,500.00	0.00

Requirements Report

Fund 287 POOL OPERATIONS		Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function	3210 POOL OPERATIONS								
114	MANAGERIAL-CLASSIFIED	6,583.33	6,833.34	9,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00
130	ADDITIONAL SALARY	33,657.38	37,972.18	44,000.00	46,000.00	0.00	46,000.00	46,000.00	0.00
100 SALARIES		40,240.71	44,805.52	53,500.00	51,000.00	0.00	\$1,000.00	51,000.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	(16.43)	140.00	270.00	300.00	0.00	300.00	300.00	0.00
214	PERS BONDS	80.57	297.73	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	93.80	0.00	500.00	0.00	500.00	500.00	0.00
220	SOCIAL SECURITY ADMIN	3,078.44	3,427.69	3,766.00	4,500.00	0.00	4,500.00	4,500.00	0.00
231	WORKERS COMP	1,151.89	1,189.54	791.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	20.12	22.44	220.00	250.00	0.00	250.00	250.00	0.00
200 ASSOCIATED PAYROLL COSTS		4,314.59	5,171.20	5,250.00	5,550.00	0.00	5,550.00	5,550.00	0.00
322	REPAIR & MAINT SERVICES	1,039.45	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY	6,494.14	6,617.83	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
326	FUEL-NATURAL GAS	2,818.61	2,302.30	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340	TRAVEL	165.36	206.68	250.00	300.00	0.00	300.00	300.00	0.00
300 PURCHASED SERVICES		10,517.56	9,126.81	9,250.00	10,300.00	0.00	10,300.00	10,300.00	0.00
410	CONSUMABLE SUPPLIES	2,805.19	5,700.03	25,000.00	20,500.00	0.00	20,500.00	20,500.00	0.00
412	CUSTODIAL SUPPLIES	1,466.45	3,128.07	3,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	209.21	1,621.36	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS		4,480.85	10,449.46	29,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00
640	DUES & FEES	1,431.08	2,540.69	1,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600 OTHER OBJECTS		1,431.08	2,540.69	1,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 6110 CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	0.00	13,150.00	0.00	13,150.00	13,150.00	0.00
800		0.00	0.00	0.00	13,150.00	0.00	13,150.00	13,150.00	0.00
Total Fund 287	POOL OPERATIONS	60,984.79	72,093.68	99,000.00	106,500.00	0.00	106,500.00	106,500.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 288 TURNER POOL MAINT FUND

5200 INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	18,500.00	21,500.00	0.00	21,500.00	21,500.00	0.00
5000 OTHER SOURCES	5,000.00	5,000.00	21,500.00	26,500.00	0.00	26,500.00	26,500.00	0.00
Total Fund 288	5,000.00	5,000.00	21,500.00	26,500.00	0.00	26,500.00	26,500.00	0.00
FUND	TURNER POOL MAINT	5,000.00	5,000.00	21,500.00	0.00	26,500.00	26,500.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 288 TURNER POOL MAINT FUND								
Function 2542 MAINTENANCE								
410 CONSUMABLE SUPPLIES	0.00	0.00	21,500.00	26,500.00	0.00	26,500.00	26,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	21,500.00	26,500.00	0.00	26,500.00	26,500.00	0.00
Total Fund 288 TURNER POOL MAINT FUND	0.00	0.00	21,500.00	26,500.00	0.00	26,500.00	26,500.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	2,895,269.11	3,594,716.26	4,779,440.69	4,872,826.33	0.00	0.00	4,872,826.33	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud 19-20	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	2,779,782.57	3,434,762.56	4,779,440.69	4,872,826.33	34.43	4,872,826.33	4,872,826.33	34.43

300 Debt Service Funds
Resources (Revenues) and
Requirements (Expenses)

Cascade School District
10226 Marion Road SE Turner, OR 97392

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 302 PERS DEBT SERVICE		Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
1510 INTEREST ON INVESTMENTS		7,972.46	14,509.09	9,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1970 SERVICES PROVIDED OTHER FUNDS		1,429,199.14	1,458,972.51	1,537,334.00	1,582,334.00	0.00	1,582,334.00	1,582,334.00	0.00
1000 LOCAL SOURCES		1,437,171.60	1,473,481.60	1,546,334.00	1,602,334.00	0.00	1,602,334.00	1,602,334.00	0.00
5400 RESOURCES BEG FUND BALANCES		0.00	0.00	6,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
5000 OTHER SOURCES		0.00	0.00	6,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Total Fund 302 PERS DEBT SERVICE		1,437,171.60	1,473,481.60	1,552,334.00	1,614,334.00	0.00	1,614,334.00	1,614,334.00	0.00
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Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 302 PERS DEBT SERVICE								
Function 2640 PERSONNEL								
640 DUES & FEES	1,720.61	1,600.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600 OTHER OBJECTS	1,720.61	1,600.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 5110 DEBT SERVICE								
610 REDEMPTION OF PRINCIPAL	413,634.65	411,604.43	410,141.00	407,680.00	0.00	407,680.00	407,680.00	0.00
621 REGULAR INTEREST	978,690.36	1,050,535.00	1,127,193.00	1,204,654.00	0.00	1,204,654.00	1,204,654.00	0.00
600 OTHER OBJECTS	1,392,325.01	1,462,139.43	1,537,334.00	1,612,334.00	0.00	1,612,334.00	1,612,334.00	0.00
Function 7000 UNAPPROPRIATED FUND BALANCE								
810 PLANNED RESERVE	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302 PERS DEBT SERVICE	1,394,045.62	1,463,739.63	1,552,334.00	1,614,334.00	0.00	1,614,334.00	1,614,334.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 303 BOND DEBT SERVICE								
1111 CURRENT YR TAXES	1,401,373.43	1,466,540.06	1,518,933.00	1,573,630.00	0.00	1,573,630.00	1,573,630.00	0.00
1112 PRIOR YR TAXES	35,203.46	29,819.11	18,342.00	8,645.00	0.00	8,645.00	8,645.00	0.00
1000 LOCAL SOURCES	1,436,576.89	1,496,359.17	1,537,275.00	1,582,275.00	0.00	1,582,275.00	1,582,275.00	0.00
5200 INTERFUND TRANSFERS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	15,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
5000 OTHER SOURCES	25,000.00	0.00	15,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 303 BOND DEBT SERVICE	1,461,576.89	1,496,359.17	1,552,275.00	1,602,275.00	0.00	1,602,275.00	1,602,275.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 303 BOND DEBT SERVICE

Function	5110 DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	915,000.00	970,000.00	1,049,961.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	
621	REGULAR INTEREST	580,477.99	523,013.38	484,314.00	442,275.00	0.00	442,275.00	442,275.00	0.00	
600	OTHER OBJECTS	1,465,477.99	1,493,013.38	1,534,275.00	1,582,275.00	0.00	1,582,275.00	1,582,275.00	0.00	
Function 7000	UNAPPROPRIATED FUND BALANCE									
810	PLANNED RESERVE	0.00	0.00	18,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
800		0.00	0.00	18,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
Total Fund 303	BOND DEBT SERVICE	1,465,477.99	1,493,013.38	1,552,275.00	1,602,275.00	0.00	1,602,275.00	1,602,275.00	0.00	

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 304 QZAB DEBT SERVICE								
5200 INTERFUND TRANSFERS	150,000.00	150,000.00	147,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	3,005.00	3,500.00	0.00	3,500.00	3,500.00	0.00
5000 OTHER SOURCES	150,000.00	150,000.00	150,005.00	163,500.00	0.00	163,500.00	163,500.00	0.00
Total Fund 304 QZAB DEBT SERVICE	150,000.00	150,000.00	150,005.00	163,500.00	0.00	163,500.00	163,500.00	0.00

Requirements Report

Fund 304 QZAB DEBT SERVICE

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Function 5110 DEBT SERVICE								
610 REDEMPTION OF PRINCIPAL	130,000.00	135,000.00	135,002.00	140,737.50	0.00	140,737.50	140,737.50	0.00
621 REGULAR INTEREST	16,875.00	15,120.00	15,003.00	11,475.00	0.00	11,475.00	11,475.00	0.00
600 OTHER OBJECTS	146,875.00	150,120.00	150,005.00	152,212.50	0.00	152,212.50	152,212.50	0.00
Function 6110 CONTINGENCY								
810 PLANNED RESERVE	0.00	0.00	0.00	11,287.50	0.00	11,287.50	11,287.50	0.00
800	0.00	0.00	0.00	11,287.50	0.00	11,287.50	11,287.50	0.00
Total Fund 304 QZAB DEBT SERVICE	146,875.00	150,120.00	150,005.00	163,500.00	0.00	163,500.00	163,500.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	3,048,748.49	3,119,840.77	3,254,614.00	3,380,109.00	0.00	0.00	3,380,109.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	3,006,398.61	3,106,873.01	3,254,614.00	3,380,109.00	0.00	3,380,109.00	3,380,109.00	0.00

400 Capital Project Funds
Resources (Revenues) and
Requirements (Expenses)

Cascade School District
 10226 Marion Road SE Turner, OR 97392

Resources Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 401 BUILDING & SITE FUND

1910 RENTALS	42,710.00	35,454.25	40,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
1990 MISCELLANEOUS	23,622.00	26,171.29	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
1000 LOCAL SOURCES	66,332.00	61,625.54	65,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
3299 OTHER RESTRICTED GRANTS	129,231.00	1,301,440.00	987,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00
3000 STATE SOURCES	129,231.00	1,301,440.00	987,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00
5200 INTERFUND TRANSFERS	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	700,000.00	450,000.00	0.00	450,000.00	450,000.00	0.00
5000 OTHER SOURCES	650,000.00	0.00	700,000.00	450,000.00	0.00	450,000.00	450,000.00	0.00
Total Fund 401 BUILDING & SITE FUND	845,563.00	1,363,065.54	1,752,000.00	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 401 BUILDING & SITE FUND

Function	2540	OPERATION & MAINTENANCE OF PLANT SERVICES													
300	322	REPAIR & MAINT SERVICES	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PURCHASED SERVICES	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	MAINTENANCE													
	130	ADDITIONAL SALARY	0.00	13,328.25	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	13,328.25	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTION	0.00	46.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EE CONT (PICKUP)	0.00	34.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	214	PERS BONDS	0.00	71.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS OPSRP	0.00	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMIN	0.00	1,019.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS COMP	0.00	373.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	1,555.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SERVICES	0.00	17,173.76	400,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	354	ADVERTISING	0.00	204.20	1,000,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	383	ARCHITECT/ENGINEERING SERVICES	161,396.35	1,377,144.44	0.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	161,396.35	1,394,522.40	1,400,000.00	1,260,000.00	0.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	0.00
	410	CONSUMABLE SUPPLIES	13,666.47	10,599.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	1,800.00	13,156.60	337,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	15,466.47	23,756.16	337,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	540	DEPRECIABLE EQUIPMENT	0.00	32,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	0.00	32,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES & FEES	0.00	2,241.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	0.00	2,241.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2543	GROUNDNS													
	340	TRAVEL	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 401 BUILDING & SITE FUND								
300 PURCHASED SERVICES	0.00	0.00	0.00	310,000.00	0.00	310,000.00	310,000.00	0.00
540 DEPRECIABLE EQUIPMENT	0.00	55,944.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	55,944.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 401 BUILDING & SITE FUND	176,862.82	1,525,424.54	1,752,000.00	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Current Yr Bud Proposed Budget 19-20 Proposed FTE 19-20 Approved 19-20 Adopted 19-20 Adopted FTE

Fund 406 CONSTRUCTION EXCISE TAX

Function	2542 MAINTENANCE										
460	NON-CONSUMABLE ITEMS	0.00	0.00	700,000.00	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00		
400	SUPPLIES AND MATERIALS	0.00	0.00	700,000.00	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00		
Function 6110	CONTINGENCY										
810	PLANNED RESERVE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00		
800		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00		
Total Fund 406	CONSTRUCTION EXCISE TAX	0.00	0.00	800,000.00	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00		

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	176,862.82	1,525,424.54	2,552,000.00	2,695,000.00	0.00	2,695,000.00	2,695,000.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	973,404.44	1,707,062.06	2,552,000.00	2,695,000.00	0.00	0.00	2,695,000.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	176,862.82	1,525,424.54	2,552,000.00	2,695,000.00	0.00	2,695,000.00	2,695,000.00	0.00

700 Endowment Fund

Resources (Revenues) and

Requirements (Expenses)

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr. Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 704 BURKLAND ENDOWMENT								
1510 INTEREST ON INVESTMENTS	1,277.83	2,025.15	1,800.00	2,200.00	0.00	2,200.00	2,200.00	0.00
1000 LOCAL SOURCES	1,277.83	2,025.15	1,800.00	2,200.00	0.00	2,200.00	2,200.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	116,000.00	116,000.00	0.00	116,000.00	116,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	116,000.00	116,000.00	0.00	116,000.00	116,000.00	0.00
Total Fund 704 BURKLAND ENDOWMENT	1,277.83	2,025.15	117,800.00	118,200.00	0.00	118,200.00	118,200.00	0.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 704 BURKLAND ENDOWMENT								
Function 3210	POOL OPERATIONS							
640	DUES & FEES	78.58	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	78.58	0.00	0.00	0.00	0.00	0.00	0.00
Function 5110	DEBT SERVICE							
540	DEPRECIABLE EQUIPMENT	0.00	0.00	17,800.00	18,200.00	0.00	18,200.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	17,800.00	18,200.00	0.00	18,200.00	0.00
Function 7000	UNAPPROPRIATED FUND BALANCE							
810	PLANNED RESERVE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
800		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Fund 704	BURKLAND ENDOWMENT	78.58	0.00	117,800.00	118,200.00	0.00	118,200.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	1,277.83	2,026.15	1,177,800.00	1,182,200.00	0.00	0.00	1,182,200.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Current Yr Bud	Proposed Budget 19-20	Proposed FTE	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	78.88	0.00	117,800.00	118,200.00	0.00	118,200.00	118,200.00	0.00