

2018-2019 Adopted Budget



Paisley School District

Adopted
June 11, 2018

PAISLEY SCHOOL DISTRICT

2018-2019 BUDGET DOCUMENT

APPENDICES

BUDGET COMMITTEE MEMBERS	A
BUDGET CALENDAR	B
BUDGET MESSAGE	C-J
ESTIMATE OF STATE SCHOOL FUND GRANT	K
AFFIDAVITS OF BUDGET PUBLICATIONS	L-N
FORM ED-1	O-P
BUDGET RESOLUTIONS	Q-S
FORM ED-50	T

BUDGET RESOURCES

100 - General Fund	1
205 - Food Purchases Program Fund	2
210 - Boarding in Lieu of Transportation Fund	3
220 - Grant Monies Private/State/Federal Fund	4
280 - IDEA Fund	5
290 - Charter Schools Grant Fund	6
295 - Teacherage Fund FKA 530 Fund	7
300 - Debt Service Fund	8
420 - Capital Improvements Fund	9
450 - Transportation Fund	10
Grand Totals	11

BUDGET REQUIREMENTS

100 - General Fund	
1111 - Elementary Instruction	12-13
1121 - Middle School/JR. High Instruction	13
1131 - High School Instruction	13-15
1132 - Co-Curricular Programs	15
1282 - Paisley Distance Learning Program	15-16
2120 - Guidance Services	17
2130 - Health Services	17
2222 - Educational Media Service	17-18
2240 - Staff Development	18-19
2310 - Board of Education	19
2320 - Executive Administration	19-20
2520 - Fiscal Services	20-21
2540 - Operation of Plant & Maintenance	21-22
2550 - Pupil Transportation	22-23
2645 - Health Services – HIDO	23
3000 - Community Services	23

5120 - Special Payments	23
5200 - Interfund Transfers	23
6110 - Operating Contingency	24
7000 - Unappropriated Ending Fund Balance	24
205 - Food Purchases Program	
3100 - Food Services	25
7000 - Unappropriated Ending Fund Balance	25
210 - Boarding in Lieu of Transportation	
3200 - Other Enterprise Services	26
7000 - Unappropriated Ending Fund Balance	26-27
220 - Grant Monies Private/State/Federal Fund	
1111 - Elementary Instruction	28
1131 - High School Instruction	28-29
280 - IDEA Fund	
1111 - Elementary Instruction	29
1131 - High School Instruction	29-30
1282 - Distance Learning Program	30-31
290 - Charter Schools Grant	
7000 - Unappropriated Ending Fund Balance	32
295 - Teacherage Fund	
2549 - Other Operation/Maintenance of Plant	33
300 - Debt Service Fund	
5110 - Debt Service	34
5200 - Interfund Transfers	34
420 - Capital Improvements Fund	
2540 - Operation of Plant & Maintenance	35
7000 - Unappropriated Ending Fund Balance	35
450 - Transportation Fund	
2550 - Pupil Transportation	36
7000 - Unappropriated Ending Fund Balance	36
Grand Totals	37

**BUDGET COMMITTEE MEMBERS
2018– 2019 FISCAL YEAR BUDGET**

<u>BOARD MEMBER</u>	<u>PERIOD OF TERM</u>	<u>LENGTH OF TERM</u>
Ross Colahan	7/11 - 6/2019	4 years
Glen Newton	7/17 - 6/2021	4 years
Bob Story	7/17 - 6/2021	4 years
Dale Chiono	2/14 – 6/2019	4 years
Becky Hatfield-Hyde	11/17-6/2019	Appointed
<u>APPOINTED MEMBERS</u>		
Barbara Roberts	10/15 - 6/2018	3 years
Mary Jo Hedrick	12/16 – 6/2019	3 years
Kris McAllister	12/16 - 6/2019	3 years
Tim Hiatt	03/18 - 6/2020	3 years
Angela Sanders	12/17- 6/2020	3 years

2018/2019 BUDGET CALENDAR

- January-March 2018 Superintendent and Business Manager work with Staff to develop budget requests
- Wednesday, April 4, 2018 Publish First Notice of Budget Committee Meeting in the Lake County Examiner and post Notice on Paisley Public Charter School Website
- *Monday, April 16, 2018 First Budget Committee Meeting, 7:00 P.M. Paisley Cafeteria
- This meeting was changed by Board action (04/09/18 Meeting) for the reason of a scheduling conflict among members.
- Wednesday, April 25, 2018 Second Budget Committee Meeting 7:00 P.M. Paisley School District V-Tel Room
- Wednesday, May 2, 2018 Final Budget Committee Meeting 7:00 P.M. (If needed) Paisley School District V-Tel Room
- Wednesday, May 30, 2018 Publish Budget Summary and Notice of Budget Hearing in the Lake County Examiner
- Monday, June 11, 2018 Regular Board Meeting and Budget Hearing at 6:30 P.M. Adopt Budget Document, levy and categorize taxes and make appropriations.



Phone: 541-943-3111
Fax: 541-943-3129

Paisley School District No. 11

*P. O. Box 97
260 Green Street
Paisley, OR 97636
Paul Hauder, Superintendent
Mollie O'Leary, Business Manager*

Directors

*Ross Colahan, Chair
Glen Newton, Vice-Chair
Bob Story
Dale Chiono
Becky Hatfield-Hyde*

BUDGET MESSAGE

2018-19 School Year

April 16, 2018

Paisley School District 11C

Each year the state of Oregon requires that a budget message be delivered to the school district budget committee. This message is shared with the committee upon the initial presentation of the budget document. Its purpose is to outline the goals of the budget for the coming year, as well as to provide an overview of important features of the budget.

A school district budget document is an indicator of many things for a school district. It is a marker of financial health, a statement of what is deemed important to the school community and a roadmap indicating the future plans of the district. It is also the embodiment of district support for the school district mission. The Paisley School District Mission is:

“Paisley School District will provide a seamlessly articulated preschool through twelfth grade education that is academically challenging. We recognize the unique community involvement of a small rural school and the global perspective of a diverse student population. Thus, our commitment is to develop well-rounded citizens ready for college, the workforce, and a lifetime of service to their community.”

The proposed budget for the 2018-19 school year was prepared with this mission in mind. Revenue projections are judiciously reviewed, as are historic trends and patterns. Anticipated changes in both revenue and district obligations are considered in order to continue maintenance of the district's fiscal soundness. While there are many uncertainties with potential budgetary impact, Paisley School District has a long-standing history of creating a budget that balances program growth and financial responsibility.

The recommendations of this budget are crafted using the best estimates of district needs and the costs required to meet them. These estimates are based on current information as well as predictions based on historic patterns and trends.

Enrollment projections for the 2018-19 school year are anticipated to be comparable to the past several years. The Paisley Distance Learning Program is expected to remain stable in the K-8 program at 140 students. A pilot high school program—housing 1-5 students—is currently being considered. This pilot would combine support from the current PDLP staff with distance enrollment in the brick and mortar program for core subjects. A small increase in the PDLP budget is designed to support this proposal. The Paisley Charter program budget is based on anticipated enrollment of 69 students. This is

The Paisley School District does not discriminate on the basis of race, color, religion, ancestry, national origin, disability, gender or sexual orientation as required by state and federal law.

a decline of 7 students from the estimate used in last year's budget and is reflective of an actual decline in enrollment over the past school year. This year, the dormitory housed 12 foreign exchange students and 4 Oregon residents, for a total population of 18. We anticipate a similar enrollment in this budget projection.

This budget proposal includes increases that are planned (such as facility upgrades) and increases that are anticipated (health increases). Minor increases in staffing costs are also included. These are detailed below:

- Special education costs will increase slightly. Our budgeted increases include a modest change in the .25 FTE contract for the PDLP Special Education Director, as well as an increase from .8 to 1.0 FTE for a Special Education Assistant position in the elementary school. This increase will be borne by the general fund to correct for a technical change.
- We will continue to fund our obligation for the fiber optic cable project. Next fiscal year will be the second of four payments of \$40,000 for this project.
- The district has determined that a facility upgrade is required for the dormitory. The building was originally constructed in 1996 and is showing its age. A Request for Proposals (RFP) is currently being crafted in order to receive bids for this project. This budget includes \$95,000 for the project. This includes carryover of \$45,000 from the previous year. Our goal is to remodel the kitchen, move the first floor laundry out of the kitchen area and, hopefully, remodel the downstairs restroom.
- Another facility upgrade being budgeted this year is a proposal for walkway and hardscape improvement. This proposal addresses a safety concern as our walkways in front of the school have deteriorated to the extent that they are a safety hazard. The proposal includes paving part of the parking lot in front of the gymnasium, which will not only improve safety but handicap access, as well. We have applied for and received matching funds for the parking lot portion of the project from the Collins-McDonald fund up to \$45,000 and have budgeted a total of \$250,000 for the project. The project may be done in phases if the amount is insufficient for completion.
- Other miscellaneous capital improvements include: replacement of main building heater cores (\$15,000); painting the dormitory (\$20,000); painting school building trim (\$20,000); installing digital thermostats in the main building (\$20,000); and installing escape exits for the elementary annex building (\$50,000).
- Paisley Distance Learning Program is proposing an increase of \$250 per student for textbooks and other educational supplies and services. This represents the first increase in this line item since the inception of the PDLP. The increase in total equals \$41,210.

The budget requirements for the 2018-19 General Fund are proposed in the amount of \$4,621,330 compared to the 2017-18 adopted total of \$4,233,686. This projected \$387,644 increase can be

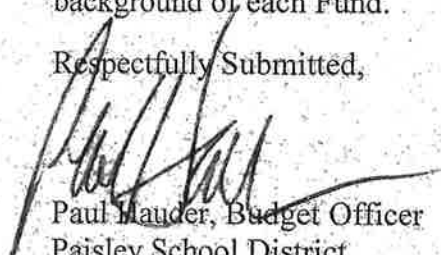
attributed to increases in tax revenue (\$55,050), Basic School Support (\$175,754) with a projected increase in the July 1, 2018 beginning fund balance by \$200,000 (\$1.9M over prior year \$1.7M).

Included in the proposed 2018-19 budget is a contingency fund amount of \$75,000. Lastly, the projected unappropriated ending fund balance amount is proposed at \$164,349, which would be a savings increase of \$107,648 over the current fiscal year's budget.

Our projected revenue is based on the State School Fund Grant estimate generated by the Oregon Department of Education. The projection for the 2018-19 school year is \$2,184,540. The formula for how the State arrives at this figure can be found near the bottom of the State School Fund Grant handout.

Attached to this Budget Message are Appendices labeled F-J to assist you in tracking the historical background of each Fund.

Respectfully Submitted,



Paul Mauder, Budget Officer
Paisley School District

BUDGET MESSAGE, Continued
PAISLEY SCHOOL DISTRICT NO. 11
2018/2019

GENERAL FUND

According to our best projections, Paisley School District will receive:

\$	2,184,540.00	from the Basic School Support Fund
\$	430,421.00	from estimated local formula revenue
\$	1,900,000.00	in Beginning Networking Capital (Cash Carryover)
\$	<u>106,369.00</u>	from all other sources
\$	4,621,330.00	

Resources

	Actual <u>2015-2016</u>	Actual <u>2016-2017</u>	Adj. Budget <u>2017-2018</u>	Proposed <u>2018-2019</u>
Taxes Imposed	\$ 326,929.00	\$ 364,327.00	\$ 310,000.00	\$ 367,500.00
Federal Forest Receipts	\$ 93,490.00	\$ 10,365.00	\$ 80,000.00	\$ 15,000.00
Common School Fund	\$ 15,019.00	\$ 20,115.00	\$ 26,120.00	\$ 20,921.00
County School Fund	\$ -	\$ -	\$ 21,000.00	\$ 5,000.00
State School Support	\$ 1,907,824.00	\$ 2,305,449.00	\$ 2,008,766.00	\$ 2,184,540.00
Miscellaneous Sources (public utility taxes, interest, e-rate, ESD flow thru (resolution serv.), donations & misc. revenue)	\$ 76,931.00	\$ 84,444.00	\$ 87,800.00	\$ 128,369.00
Beginning Capital	<u>\$ 1,716,700.00</u>	<u>\$ 1,930,512.00</u>	<u>\$ 1,700,000.00</u>	<u>\$ 1,900,000.00</u>
Total - General Fund Rev.	\$ 4,136,893.00	\$ 4,715,212.00	\$ 4,233,686.00	\$ 4,621,330.00

Expenditures

Instruction	\$ 1,374,796.00	\$ 1,466,695.00	\$ 1,860,616.00	\$ 2,029,970.00
Support Services	\$ 685,516.00	\$ 706,979.00	\$ 910,469.00	\$ 894,465.00
Community Services	\$ -	\$ 110.00	\$ 500.00	\$ 500.00
Special Payments (Fiber Line Ptm)				\$ 45,000.00
Interagency Transfers	\$ 146,069.00	\$ 237,652.00	\$ 285,400.00	\$ 412,047.00
Special Payments (Fiber Project)	\$ -	\$ -	\$ 45,000.00	\$ 75,000.00
Operating Contingency		\$ -	\$ 75,000.00	
Unappropriated End Fund Bal.	<u>\$ 1,930,512.00</u>	<u>\$ 2,303,776.00</u>	<u>\$ 1,056,701.00</u>	<u>\$ 1,164,348.00</u>
Total - General Fund Exp.	\$ 4,136,893.00	\$ 4,715,212.00	\$ 4,233,686.00	\$ 4,621,330.00

SPECIAL FUNDS

These Funds allow the District to utilize monies without requiring the Board to make additional resolutions. The increased emphasis on grants and other non-equalizable sources of revenue have created a need for these special funds. The following special funds have been established for the purposes of receiving and expending state and federal grant monies for the improvement of instruction and special education services; enterprise services; capital improvements and construction; and capital transportation purchases; and the proposed amounts for each provide the District with expenditure authority only. It is important to remember that estimated grant revenues must be received or officially verified before expenditures occur. **This is the fourth year that we are providing a transfer of dollars from the General Fund to the Food Purchases Fund to assist the ICFC with its operation of the volunteer breakfast and lunch program. The Dormitory Fund's estimated Beginning Fund Balance has greatly increased due to the over-projection of salaries and operating costs for the 2017/2018 year. We are proposing a sizeable transfer (\$274,000) to the Capital Improvements Fund for a campus-wide hardscape project. Along with this transfer, the District has also been awarded a \$45,000 grant from the Collins-McDonald Fund to go towards blacktopping the gymnasium parking area. Lastly, the second installment of four for the fiber line installation has been moved out of the Capital Improvements Fund to the General Fund, upon the direction of the Oregon Department of Budget and Finance. The justification for this re-classification is that the District will not own the fiber line after the installation. Therefore, the payments will not increase the value of the District's capital assets.**

FOOD PURCHASES PROGRAM

<u>Resources</u>	Actual <u>2015-2016</u>	Actual <u>2016-2017</u>	Adopted <u>2017-2018</u>	Proposed <u>2018-2019</u>
Transfers	\$ 11,000.00	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00
Interest	\$ 13.00	\$ 41.00	\$ 40.00	\$ 70.00
Beginning Capital	\$ -	\$ 1,087.00	\$ 1,000.00	\$ 1,000.00
Total Food Purchases Prgm Rev.	\$ 11,013.00	\$ 11,128.00	\$ 12,040.00	\$ 12,070.00

Expenditures

Food	\$ 9,926.00	\$ 9,943.00	\$ 11,000.00	\$ 11,000.00
Unappropriated End Fund Bal.	\$ 1,087.00	\$ 1,185.00	\$ 1,040.00	\$ 1,070.00
Total Food Purchases Prgm Exp.	\$ 11,013.00	\$ 11,128.00	\$ 12,040.00	\$ 12,070.00

BOARDING IN LIEU OF TRANSPORTATION FUND

<u>Resources</u>	Actual <u>2015-2016</u>	Actual <u>2016-2017</u>	Adopted <u>2017-2018</u>	Proposed <u>2018-2019</u>
Boarding in lieu transportation	\$ 5,595.00	\$ 1,400.00	\$ -	\$ 2,850.00
Boarding Fees out of State	\$ -	\$ -	\$ -	\$ -
Interest	\$ 348.00	\$ 730.00	\$ 650.00	\$ 1,000.00
Transfers	\$ 90,069.00	\$ 129,302.00	\$ 163,579.00	\$ 102,047.00
Beginning Capital	\$ 34,250.00	\$ 6,240.00	\$ 3,000.00	\$ 55,000.00
Total-Boarding in Lieu Fund Rev.	\$ 130,262.00	\$ 137,672.00	\$ 167,229.00	\$ 160,897.00

Boarding in Lieu of Transportation Fund, Cont.

Expenditures

Enterprise Services	\$ 124,022.00	\$ 124,658.00	\$ 166,229.00	\$ 159,897.00
Unappropriated End Fund Bal.	\$ 6,240.00	\$ 13,014.00	\$ 1,000.00	\$ 1,000.00
Total-Boarding in Lieu Fund Exp.	\$ 130,262.00	\$ 137,672.00	\$ 167,229.00	\$ 160,897.00

GRANT MONIES - STATE & FEDERAL

Resources

	Actual <u>2015-2016</u>	Actual <u>2016-2017</u>	Adopted <u>2017-2018</u>	Proposed <u>2018-2019</u>
Interest & Private Donations	\$ -	\$ -	\$ -	\$ -
Grant Funding	\$ 28,823.00	\$ 26,232.00	\$ 33,897.00	\$ 37,528.00
Beginning Capital	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Rev.	\$ 28,823.00	\$ 26,232.00	\$ 33,897.00	\$ 37,528.00

Expenditures

Instruction	\$ 28,823.00	\$ 26,232.00	\$ 33,897.00	\$ 37,528.00
Support Services	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Exp.	\$ 28,823.00	\$ 26,232.00	\$ 33,897.00	\$ 37,528.00

TRANSPORTATION FUND

Resources

	Actual <u>2015-2016</u>	Actual <u>2016-2017</u>	Adopted <u>2017-2018</u>	Proposed <u>2018-2019</u>
Interest	\$ 580.00	\$ 902.00	\$ 500.00	\$ 1,000.00
Transfers	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
Beginning Capital	\$ 102,676.00	\$ 65,690.00	\$ 68,000.00	\$ 75,000.00
Total - Transportation Fund Rev.	\$ 113,256.00	\$ 96,592.00	\$ 98,500.00	\$ 101,000.00

Expenditures

Replacement Equipment	\$ 44,811.00	\$ 23,510.00	\$ 73,500.00	\$ 76,000.00
Interest Expense	\$ 2,755.00	\$ 3,331.00		
Unappropriated End Fund Bal.	\$ 65,690.00	\$ 69,751.00	\$ 25,000.00	\$ 25,000.00
Total - Transportation Fund Exp.	\$ 113,256.00	\$ 96,592.00	\$ 98,500.00	\$ 101,000.00

IDEA FUNDResources

	Actual <u>2015-2016</u>	Actual <u>2016-2017</u>	Adopted <u>2017-2018</u>	Proposed <u>2018-2019</u>
Grant Funding	\$ 17,868.00	\$ 21,507.00	\$ 35,285.00	\$ 26,491.00
Beginning Capital	\$ (6.00)	\$ (6.00)	\$ -	\$ -
Total - IDEA Fund Rev.	\$ 17,862.00	\$ 21,501.00	\$ 35,285.00	\$ 26,491.00

Expenditures

Instruction	\$ 17,868.00	\$ 21,495.00	\$ 35,285.00	\$ 26,491.00
Unappropriated End Fund Bal.	\$ (6.00)	\$ 6.00	\$ -	\$ -
Total - IDEA Fund Exp.	\$ 17,862.00	\$ 21,501.00	\$ 35,285.00	\$ 26,491.00

TEACHERAGE FUNDResources

	Actual <u>2015-2016</u>	Actual <u>2016-2017</u>	Adopted <u>2017-2018</u>	Proposed <u>2018-2019</u>
Interest	\$ 80.00	\$ 239.00	\$ 100.00	\$ 200.00
Rentals	\$ 16,764.00	\$ 15,571.00	\$ 12,120.00	\$ 12,120.00
Miscellaneous	\$ 8,043.00	\$ 7,320.00	\$ 6,000.00	\$ 6,660.00
Transfers	\$ -	\$ -	\$ 15,000.00	\$ -
Beginning Capital	\$ 22,970.00	\$ 21,116.00	\$ 12,000.00	\$ 15,000.00
Total - Teacherages Fund Rev.	\$ 47,857.00	\$ 44,246.00	\$ 45,220.00	\$ 33,980.00

Expenditures

Support Services/Operations	\$ 26,741.00	\$ 20,042.00	\$ 45,220.00	\$ 33,980.00
Contingency	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ 21,116.00	\$ 24,204.00	\$ -	\$ -
Total - Teacherages Fund Exp.	\$ 47,857.00	\$ 44,246.00	\$ 45,220.00	\$ 33,980.00

DEBT SERVICE FUNDResources

	Actual <u>2015-2016</u>	Actual <u>2016-2017</u>	Adopted <u>2017-2018</u>	Proposed <u>2018-2019</u>
Taxes	\$ 28,702.00	\$ -	\$ -	\$ -
Interest	\$ 73.00	\$ -	\$ -	\$ -
Beginning Capital	\$ 4,969.00	\$ 1,869.00	\$ -	\$ 369.00
Total - Debt Service Fund Rev.	\$ 33,744.00	\$ 1,869.00	\$ -	\$ 369.00

Debt Service Fund, Cont.

Expenditures

Debt Service	\$ 31,875.00	\$ -	\$ -	\$ -
Interfund Transfers (to GF)		\$ 1,500.00	\$ -	\$ 369.00
Unappropriated End Fund Bal.	\$ 1,869.00	\$ 369.00		\$ -
Total - Debt Service Fund Exp.	\$ 33,744.00	\$ 1,869.00	\$ -	\$ 369.00

CAPITAL IMPROVEMENTS FUND

<u>Resources</u>	Actual <u>2015-2016</u>	Actual <u>2016-2017</u>	Adj. Budget <u>2017-2018</u>	Proposed <u>2018-2019</u>
Interest	\$ 446.00	\$ 1,444.00	\$ 1,000.00	\$ 1,000.00
Private Grants				\$ 45,000.00
Restricted State Revenue	\$ -	\$ 73,738.00	\$ 1,050,000.00	\$ -
Transfers	\$ 35,000.00	\$ 69,850.00	\$ 65,000.00	\$ 274,000.00
Beginning Capital	\$ 37,320.00	\$ 67,067.00	\$ 114,500.00	\$ 200,000.00
Total - Capital Impr. Fund Rev.	\$ 72,766.00	\$ 212,099.00	\$ 1,230,500.00	\$ 520,000.00

Expenditures

Support Services/Operations	\$ 5,699.00	\$ 110,940.00	\$ 1,160,500.00	\$ 470,000.00
Computer Hardware				\$ -
Unappropriated End Fund Bal.	\$ 67,067.00	\$ 101,159.00	\$ 70,000.00	\$ 50,000.00
Total - Capital Impr. Fund Exp.	\$ 72,766.00	\$ 212,099.00	\$ 1,230,500.00	\$ 520,000.00

As you read this budget document, you will see we are proposing a comprehensive program with revenue to provide these services. Our main concern is to present you with a reasonable budget that will allow us to continue the excellent services we offer the students of the Paisley and Summer Lake communities.

The Paisley Staff appreciated the Budget Committee and its vital role in the process of reviewing our various programs and this budget. Study of this document is invited so that a clear understanding is established between the Paisley School, the Budget Committee and the citizens of our communities.

**STATE SCHOOL FUND GRANT
2018-2019**

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

Lake County, Paisley SD 11

District ID: 2060

2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$367,500.00
Federal Forest Fees =	\$15,000.00
Common School Fund =	\$20,920.93
County School Fund =	\$5,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$22,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$430,420.93

2018-2019 Experience Adjustment

District Average Teacher Experience =	11.35
State Average Teacher Experience =	12.07
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.72

2018-2019 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$45,000.00
Trans per ADMr Rank. 5%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$31,500.00

2018-2019 Extended ADMw

2018-2019 ADMw	2017-2018 ADMw	Extended ADMw
329.05	335.01	335.01

2018-2019 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (335.01 x [\$4500 + (\$25 x -0.72)]) X 1.720569561620 = **\$2,583,461**

2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,583,461 + \$31,500 = \$2,614,961

2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,614,961 - \$430,421 = **\$2,184,540**

General Purpose Grant per Extended ADMw=	\$7,712
Total Formula Revenue per Extended ADMw=	\$7,806
Charter Schools Rate(ORS 338.155)=	\$7,851

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			
SSF	Small HS Grant	Facility Grant	High Cost Disability



Mollie O'Leary <mollie@paisleyschooldistrict.com>

Notice of Budget Committee Meeting/Paisley School District

Mollie O'Leary <mollie@paisleyschooldistrict.com>
To: Mallory Adams <madams@lakecountyexam.com>
Cc: Tillie Flynn <tflynn@lakecountyexam.com>

Tue, Mar 6, 2018 at 9:44 AM

Hello Mallory:

Please post the attached Notice of Budget Committee Meeting in the **legals section** of the **Wednesday, April 4, 2018** Edition of the Lake County Examiner.

Thank you,

--

Mollie O'Leary, Business Mgr.
Paisley School District #11
Paisley Public Charter School
(541) 943-3111 X 103

 **1819 1st Notice of Budget Comm Mtg.docx**
15K



Mail

More

9

COMPOSE

Notice of Budget Committee Meeting/Paisley School District Inbox x Budget x

- Audit (26)
- Board (300)
- Budget (18)
- Negotiations (5)
- Charter (23)
- DLP (111)
- Done
- Dormitory (5)
- ESD (9)
- Friends Pending



Mollie



Mollie O'Leary <mollie@paisleyschooldistrict.com>
to Mallory, Tillie

Hello Mallory:

Please post the :

Thank you,

from: **Mollie O'Leary** <mollie@paisleyschooldistrict.com>

to: Mallory Adams <madams@lakecountyexam.com>

cc: Tillie Flynn <tfflynn@lakecountyexam.com>

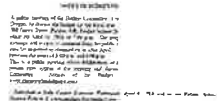
date: Tue, Mar 6, 2018 at 9:44 AM

subject: Notice of Budget Committee M

mailed-by: paisleyschooldistrict.com

tfflynn@lakecountyexam.com

esday, April 4, 2018 Edition



W 1819 1st Notice o..

Important according to Google

Contact info Emails

No Hangouts contacts

[Find someone](#)

Mollie O'Leary

Hi Mallory and Tillie: I am double checking to make sure this was published i...

Mallory Adams

Mollie, The only ad I've ran for Paisley school was March 28th. Was this the ...

Mollie O'Leary <mollie@paisleyschooldistrict.com>

to Mallory, Tillie, bcc: Paul

Hi Mallory,

If you look at my March 6th email to both you and Tillie it requests a publication in the legals section for April 4th. Please write that the Lake County Examiner was in error for missing the budget publication deadline. I will put that letter in the budget docu...

My other publication request was one for a **Supplemental** Budget hearing and it did make it into the Examiner on the correct ...

Thank you,

Mallory Adams

to me. Tillie

Affidavit of Publication

STATE OF OREGON,
County of Lake, } ss.

I, Matilda W. Flynn, being first duly sworn, depose and say that I am the

General Manager
Publisher, Editor or Business Manager

of the Lake County Examiner, a newspaper of general circulation printed and published at Lakeview in the aforesaid county and state, as defined by Chapter 193ORS, that **Paisley School District Budget**

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for One (1) consecutive and successive weeks in the following issues

May 30, 2018

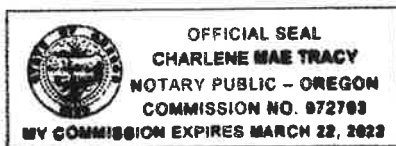
#5031

Matilda W. Flynn

Subscribed and sworn to before me this _____ day of _____ 2018.

Notary Public for Oregon

(My commission expires _____)



FORM ED-1		NOTICE OF BUDGET HEARING	
A public meeting of the Paisley Board of Directors will be held on June 11, 2018 at 6:30 P.M. at Paisley School District, 260 Green Street, Paisley, Oregon budget for the fiscal year beginning July 1, 2018 as approved by the Paisley School District Budget Committee. A summary of the budget is presented below obtained at Paisley School District, 260 Green Street, Paisley, Oregon, between the hours of 8:00 a.m. and 4:00 p.m. This Budget is consistent with the 1 This budget is for an annual period. Major changes, if any, and their effect on the budget, are explained below.			
Contact: Mollie O'Leary, Business Manager		Telephone: 541-943-3111	Email: mollie@paislevsct
TOTAL OF ALL FUNDS		FINANCIAL SUMMARY - RESOURCES	
		Actual Amount	Adopted Bud
		Last Year 2016-17	This Year 201
Beginning Fund Balance		\$2,093,788	
Current Year Property Taxes, other than Local Option Taxes		364,327	
Current Year Local Option Property Taxes			
Other Revenue from Local Sources		78,994	
Revenue from Intermediate Sources		0	
Revenue from State Sources		2,432,399	
Revenue from Federal Sources		58,104	
Interfund Transfers		240,652	
All Other Budget Resources			
Total Resources		\$5,268,264	
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries		\$1,032,756	
Other Associated Payroll Costs		695,036	
Purchased Services		363,867	
Supplies & Materials		324,157	
Capital Outlay		31,099	
Other Objects (except debt service & interfund transfers)		67,020	
Debt Service*		0	
Interfund Transfers*		240,652	
Operating Contingency		0	
Unappropriated Ending Fund Balance & Reserves		2,513,677	
Total Requirements		\$5,268,264	
FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION			
1000 Instruction		\$1,519,422	
FTE		17.4	
2000 Support Services		864,802	
FTE		7.2	
3000 Enterprise & Community Service		134,711	
FTE		1.34	
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
\$100 Debt Service*		0	
\$200 Interfund Transfers*		240,652	
\$6000 Contingency		0	
7000 Unappropriated Ending Fund Balance		2,513,677	
Total Requirements		\$5,268,264	
Total FTE		25.94	
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.			
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
The \$350,000 decrease in the budget between years 2017-2018 and 2018-2019 can be largely attributed to the completion of the state project in December of 2017 (reflected in the 2000 Support Services Function). Planned capital improvements in the amount of \$490,000 include a hardscaping project, a partial remodel of the dormitory building and an update to the components of the main building's heating			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount in	
Permanent Rate Levy (Rate Limit, Limit: 4.5517 Per \$1,000)	4.5517	4.5517	
Local Option Levy			
Levy For General Obligation Bonds	\$0	\$0	
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding	Estim	
	July 1		
General Obligation Bonds	\$0		
Other Bonds			
Other Borrowings			
Total	\$0		

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Paisley Board of Directors will be held on June 11, 2018 at 6:30 P.M. at Paisley School District, 260 Green Street, Paisley, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Paisley School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Paisley School District, 260 Green Street, Paisley, Oregon, between the hours of 8:00 a.m. and 4:00 p.m. This Budget is consistent with the basis of accounting used during the preceding year. This budget is for an annual period. Major changes, if any, and their effect on the budget, are explained below.

Contact: Mollie O'Leary, Business Manager

Telephone: 541-943-3111

Email: mollie@paisleyschooldistrict.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$2,093,788	\$1,898,713	\$2,246,581
Current Year Property Taxes, other than Local Option Taxes	364,327	312,000	367,500
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	78,994	81,410	147,900
Revenue from Intermediate Sources	0	25,800	5,000
Revenue from State Sources	2,432,399	3,104,886	2,255,461
Revenue from Federal Sources	58,104	149,182	79,019
Interfund Transfers	240,652	329,579	442,416
All Other Budget Resources			
Total Resources	\$5,268,264	\$5,901,570	\$5,543,877

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$1,032,756	\$1,207,101	\$1,229,137
Other Associated Payroll Costs	695,036	916,686	969,754
Purchased Services	363,867	1,526,739	882,590
Supplies & Materials	324,157	517,775	501,775
Capital Outlay	31,099	92,535	100,935
Other Objects (except debt service & interfund transfers)	67,020	81,380	128,840
Debt Service*	0	0	0
Interfund Transfers*	240,652	329,579	442,416
Operating Contingency	0	75,000	75,000
Unappropriated Ending Fund Balance & Reserves	2,513,677	1,154,775	1,213,430
Total Requirements	\$5,268,264	\$5,901,570	\$5,543,877

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

1000 Instruction	\$1,514,422	\$1,929,798	\$2,092,189
FTE	17.4	18.93	19.38
2000 Support Services	864,802	2,234,689	1,504,445
FTE	7.2	7.25	6.88
3000 Enterprise & Community Service	134,711	177,729	171,397
FTE	1.34	1.34	1.3
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service*	0	0	45,000
5200 Interfund Transfers*	240,652	330,400	442,416
6000 Contingency	0	75,000	75,000
7000 Unappropriated Ending Fund Balance	2,513,677	1,153,954	1,213,430
Total Requirements	\$5,268,264	\$5,901,570	\$5,543,877
Total FTE	25.94	27.52	27.6

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The \$350,000 decrease in the budget between years 2017-2018 and 2018-2019 can be largely attributed to the completion of the state grant funded \$1.12M seismic rehabilitation project in December of 2017 (reflected in the 2000 Support Services Function). Planned capital improvements in the amount of \$490,000 are slated for the 2018-2019 year and include a hardscaping project, a partial remodel of the dormitory building and an update to the components of the main building's heating system.

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit: 4.5517 Per \$1,000)	4.5517	4.5517	4.5517
Local Option Levy			
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds		
Other Borrowings		
Total	\$0	

Resolutions Establishing Policies for Fund Balances

June 11, 2018

The Paisley School District No. 11 Board of Directors hereby makes the following resolutions:

A. Authority

The Board of Directors reserves the authority to establish and modify commitments of ending fund balances.

B. Commitments

In compliance with GASB 54, the Board of Directors for the District hereby makes the following commitments of 2017-18 ending fund balances for specific uses in 2018-19:


1. **Not less than \$100,000 of the ending fund balance for the General Fund 100 is committed to payroll liabilities associated with any future PERS employer rate increases.**
2. The entire ending fund balance in the Pupil Transportation Fund 450 is committed to future bus and vehicle capital purchases.
3. The entire ending fund balance in the Food Purchases Program Fund 205 is committed to funding food purchases for the volunteer lunch program.
4. The entire ending fund balance in the Teacherage Fund 295 is committed to maintenance and upkeep of the student dormitory program, including, but not limited to, the upkeep and maintenance of district owned housing, payment of utilities, teacherage repair, and payment of property taxes for said housing.
5. The entire ending fund balance in the Boarding in Lieu of Transportation Fund 210 is committed to the operation and maintenance of the student dormitory program, including, but not limited to, the payment of salaries and benefits of dormitory supervisor(s); the purchase of food and supplies necessary for the operation of the program; repairs and maintenance of the dormitory building; and payment of water, sewer, electric, internet, satellite and phone utilities.
6. The entire ending fund balance in the Capital Improvements Fund 420 is committed to expenditures for capital improvements of buildings owned by the District.


C. Assignments


Authority to classify portions of ending fund balances as assigned is hereby granted to the Superintendent and Business Manager.

D. Spending as it Relates to Ending Fund Balance Policy

The Board of Directors considers the spending of the restricted classification of fund balance on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classifications of fund balance are spent, the Board will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.


Board Chairperson


Superintendent


~~6/13/18~~ 6/11/18
Date


Date

RESOLUTION NO.06112018-02

RESOLUTION ADOPTING THE 2018-2019 BUDGET

BE IT RESOLVED that the Board of Paisley School District No. 11 hereby adopts the budget for the fiscal year 2018-2019 in the total of **\$5,543,877**. This budget is now on file at the office of Paisley School District No. 11.

RESOLUTION MAKING APPROPRIATIONS

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

<u>100 General Fund</u>		
1000 Instruction	\$	2,029,550.00
2000 Support Services		894,465.00
3000 Community Services		500.00
5000 Interfund Transfers & Special Payments		494,047.00
6000 Contingency		75,000.00
Total Fund 100 Appropriations:	\$	3,493,562.00
*Unappropriated Ending Fund Balance:		1,127,768.00
TOTAL FUND 100	\$	4,621,330.00
 <u>205 Food Purchases Program</u>		
3100 Food Services	\$	11,000.00
Total Fnd 205 Appropriations:	\$	11,000.00
* Unappropriated Ending Fund Balance		1,070.00
TOTAL FUND 210	\$	12,070.00
 <u>210 Boarding in Lieu of Transportation Fund</u>		
3200 Other Enterprise Serv.	\$	159,897.00
Total Fund 210 Appropriations	\$	159,897.00
* Unappropriated Ending Fund Balance		1,000.00
TOTAL FUND 210	\$	160,897.00
 <u>220 Special Revenue Fund/Private/State Federal</u>		
1000 Instruction	\$	37,528.00
Total Fund 220 Appropriations	\$	37,528.00
*Unappropriated Ending Fund Balance		0
TOTAL FUND 220	\$	37,528.00
 <u>280 IDEA Fund</u>		
1000 Instruction	\$	26,491.00
Total Fund 280 Appropriations	\$	26,491.00
* Unappropriated Ending Fund Balance		0
TOTAL FUND 280	\$	26,491.00

290 Charter Schools Grant Fund

1000 Instruction	\$	-
2000 Support Services	\$	-
3000 Community Services	\$	-
5000 Interfund Transfers	\$	-
Total Fund 290 Appropriations	\$	-
*Unappropriated Ending Fund Balance	\$	213.00
TOTAL FUND 290	\$	213.00

295 Teacherage Fund

2000 Support Services	\$	43,980.00
Total fund 295 Appropriations	\$	43,980.00
*Unappropriated Ending Fund Balance		0
TOTAL FUND 295	\$	43,980.00

300 Debt Service Fund

5200 Interfund Transfers	\$	368.00
Total Fund 300 Appropriations	\$	368.00
*Unappropriated Ending Fund Balance		0
TOTAL FUND 300	\$	368.00

420 Capital Improvements Fund

2000 Support Services	\$	490,000.00
Total Fund 420 Appropriations	\$	490,000.00
*Unappropriated Ending Fund Balance		50,000
TOTAL FUND 420	\$	540,000.00

450 Transportation Fund

2000 Support Services	\$	76,000.00
Total Fund 420 Appropriations	\$	76,000.00
*Unappropriated Ending Fund Balance		25,000.00
TOTAL FUND 450	\$	101,000.00

TOTAL APPROPRIATIONS, ALL FUNDS	\$	4,338,826.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS		1,205,051.00
TOTAL ADOPTED BUDGET	\$	5,543,877.00

**RESOLUTION IMPOSING AND CATEGORIZING TAXES-COMBINED
2018/2019 FISCAL YEAR BUDGET**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2018-2019 upon the assessed value of all taxable property within the District at the rate of 4.5517 per \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2018/2019 upon the assessed value of all taxable property within the District.

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

Education Limitation:


Permanent Rate Tax: 4.5517/\$1,000

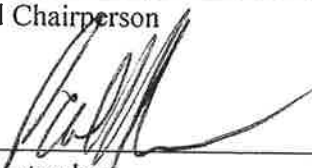
General Obligation Debt Service:

Excluded from Limitation:

\$0.00

The above resolution statements were approved and adopted on this 11th day of June, 2018.

by: 
Board Chairperson

by: 
Superintendent

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

FORM ED-50 2018-2019

To assessor of Lake County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

Check here if this is an amended form.

The Paisley School District #11 has the responsibility and authority to place the following property tax, fee, charge, or assessment

on the tax roll of Lake County. The property tax, fee, charge, or assessment is categorized as stated by this form.

P.O. Box 97	Paisley	OR	97636	07/02/2018
Mailing Address of District	City	State	ZIP Code	Date Submitted
Mollie O'Leary	Business Manager	541-943-3111 X 103	mollie@paisleyschooldistrict.com	
Contact person	Title	Daytime telephone number	Contact person e-mail address	

CERTIFICATION – You **must** check one box if you are subject to local budget law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate –or– Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.5517		Excluded from Measure 5 Limits
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax.....3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			0.00
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001..... 4b			0.00
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			0.00

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	4.5517
6. Election date when your new district received voter approval for your permanent rate limit.....6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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

150-504-075-6 (Rev. 11-17)

Form ED-50 (continued on next page)

(see the back for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

Paisley School District
P. O. BOX 97 PAISLEY, OR 97636

Resources Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	286,150	317,098	300,000	0.00	350,000	0.00	350,000	350,000	0.00
1112 PRIOR YEAR TAXES	12,941	15,882	10,000	0.00	15,000	0.00	15,000	15,000	0.00
1113 COUNTY TAX SALE-BACK TAXES	5,319	7,785	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1114 ELECTRIC COOP RECEIPTS	22,517	20,930	22,000	0.00	22,000	0.00	22,000	22,000	0.00
1190 COUNTY TAX INTEREST	2,763	2,632	2,000	0.00	2,500	0.00	2,500	2,500	0.00
1500 INTEREST EARNINGS	13,204	24,986	14,000	0.00	30,000	0.00	30,000	30,000	0.00
1920 PRIVATE DONATIONS	0	0	1,000	0.00	0	0.00	0	0	0.00
1960 E-RATE	3,496	2,618	1,000	0.00	9,000	0.00	9,000	9,000	0.00
1990 MISCELLANEOUS	56,098	26,043	18,000	0.00	12,000	0.00	12,000	12,000	0.00
1000	402,491	417,973	373,000	0.00	445,500	0.00	445,500	445,500	0.00
2101 COUNTY SCHOOL FUND	0	0	21,000	0.00	5,000	0.00	5,000	5,000	0.00
2200 GRANT FUNDING	0	0	4,800	0.00	0	0.00	0	0	0.00
2000	0	0	25,800	0.00	5,000	0.00	5,000	5,000	0.00
3101 BASIC SCHOOL SUPPORT	1,907,824	2,305,449	2,008,766	0.00	2,184,540	0.00	2,184,540	2,184,540	0.00
3103 COMMON SCHOOL FUND	15,019	20,115	26,120	0.00	20,921	0.00	20,921	20,921	0.00
3299 RESTRICTED STATE REVENUE	5,568	32,192	20,000	0.00	50,000	0.00	50,000	50,000	0.00
3000	1,928,411	2,357,757	2,054,886	0.00	2,255,461	0.00	2,255,461	2,255,461	0.00
4801 FEDERAL FOREST FEES	93,490	10,365	80,000	0.00	15,000	0.00	15,000	15,000	0.00
4000	93,490	10,365	80,000	0.00	15,000	0.00	15,000	15,000	0.00
5200 TRANSFERS	0	1,500	0	0.00	369	0.00	369	369	0.00
5400 BEG. NET WORKING CAPITAL	0	0	1,700,000	0.00	1,900,000	0.00	1,900,000	1,900,000	0.00
5000	0	1,500	1,700,000	0.00	1,900,369	0.00	1,900,369	1,900,369	0.00
Total Fund 100 GENERAL FUND	2,424,392	2,787,595	4,233,686	0.00	4,621,330	0.00	4,621,330	4,621,330	0.00

Resources Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 205 FOOD PURCHASES PROGRAM

1500 INTEREST EARNINGS	13	41	40	0.00	70	0.00	70	70	0.00
1000	13	41	40	0.00	70	0.00	70	70	0.00
5200 TRANSFERS	11,000	10,000	11,000	0.00	11,000	0.00	11,000	11,000	0.00
5400 BEG. NET WORKING CAPITAL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
5000	11,000	10,000	12,000	0.00	12,000	0.00	12,000	12,000	0.00
Total Fund 205 FOOD PURCHASES PROGRAM	11,013	10,041	12,040	0.00	12,070	0.00	12,070	12,070	0.00

Resources Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 210 BOARDING IN LIEU OF TRANSPORTATION		1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
1412	BD FEES FROM DISTRICT IN STATE	5,595	1,400	0	0.00	2,850	0.00	2,850	2,850	0.00
1500	INTEREST EARNINGS	348	730	650	0.00	1,000	0.00	1,000	1,000	0.00
1000		5,943	2,130	650	0.00	3,850	0.00	3,850	3,850	0.00
5200	TRANSFERS	90,069	129,302	163,579	0.00	102,047	0.00	102,047	109,047	0.00
5400	BEG. NET WORKING CAPITAL	0	0	3,000	0.00	55,000	0.00	55,000	48,000	0.00
5000		90,069	129,302	166,579	0.00	157,047	0.00	157,047	157,047	0.00
Total Fund 210	BOARDING IN LIEU OF TRANSPORTATION	96,012	131,432	167,229	0.00	160,897	0.00	160,897	160,897	0.00

Resources Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 220	GRANT MONIES PRIV/STATE/FED	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
4300	RESTRICTED REV FROM FEDERAL G	28,823	26,232	33,897	0.00	37,528	0.00	37,528	37,528	0.00
4000		28,823	26,232	33,897	0.00	37,528	0.00	37,528	37,528	0.00
Total Fund 220	GRANT MONIES PRIV/STATE/FED	28,823	26,232	33,897	0.00	37,528	0.00	37,528	37,528	0.00

Resources Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
--	-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	------------------

Fund 280 IDEA FUND

4500 FED GOV'T GRANTS THRU STATE	17,863	21,507	35,285	0.00	26,491	0.00	26,491	26,491	0.00
4000	17,863	21,507	35,285	0.00	26,491	0.00	26,491	26,491	0.00
Total Fund 280 IDEA FUND	17,863	21,507	35,285	0.00	26,491	0.00	26,491	26,491	0.00

Resources Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
--	-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	------------------

Fund 290	CHARTER SCHOOLS GRANT										
	5400	BEG. NET WORKING CAPITAL	0	0	213	0.00	213	0.00	213	213	0.00
	5000		0	0	213	0.00	213	0.00	213	213	0.00
Total Fund 290		CHARTER SCHOOLS GRANT	0	0	213	0.00	213	0.00	213	213	0.00

Resources Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Fund 295 TEACHERAGE FUND FKA 530									
1500 INTEREST EARNINGS	80	239	100	0.00	200	0.00	200	200	0.00
1910 RENTALS	16,764	15,570	12,120	0.00	12,120	0.00	12,120	12,120	0.00
1990 MISCELLANEOUS	8,043	7,320	6,000	0.00	6,660	0.00	6,660	6,660	0.00
1000	24,887	23,130	18,220	0.00	18,980	0.00	18,980	18,980	0.00
5200 TRANSFERS	0	0	15,000	0.00	0	0.00	10,000	10,000	0.00
5400 BEG. NET WORKING CAPITAL	0	0	12,000	0.00	15,000	0.00	15,000	15,000	0.00
5000	0	0	27,000	0.00	15,000	0.00	25,000	25,000	0.00
Total Fund 295 TEACHERAGE FUND FKA 530	24,887	23,130	45,220	0.00	33,980	0.00	43,980	43,980	0.00

Resources Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 300 DEBT SERVICE

1111 CURRENT YEAR TAXES	27,473	0	0	0.00	0	0.00	0	0	0.00
1112 PRIOR YEAR TAXES	1,230	0	0	0.00	0	0.00	0	0	0.00
1500 INTEREST EARNINGS	72	0	0	0.00	0	0.00	0	0	0.00
1000	28,775	0	0	0.00	0	0.00	0	0	0.00
5400 BEG. NET WORKING CAPITAL	0	0	0	0.00	369	0.00	369	368	0.00
5000	0	0	0	0.00	369	0.00	369	368	0.00
Total Fund 300 DEBT SERVICE	28,775	0	0	0.00	369	0.00	369	368	0.00

Resources Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
1500 INTEREST EARNINGS	445	1,444	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1920 PRIVATE DONATIONS	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
1000	445	1,444	1,000	0.00	46,000	0.00	46,000	46,000	0.00
3299 RESTRICTED STATE REVENUE	0	73,738	1,050,000	0.00	0	0.00	0	0	0.00
3000	0	73,738	1,050,000	0.00	0	0.00	0	0	0.00
5200 TRANSFERS	35,000	69,850	110,000	0.00	274,000	0.00	294,000	294,000	0.00
5400 BEG. NET WORKING CAPITAL	0	0	114,500	0.00	200,000	0.00	200,000	200,000	0.00
5000	35,000	69,850	224,500	0.00	474,000	0.00	494,000	494,000	0.00
Total Fund 420 CAPITAL IMPROVEMENTS	35,445	145,032	1,275,500	0.00	520,000	0.00	540,000	540,000	0.00

Resources Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Fund 450 TRANSPORTATION FUND FKA 275									
1500 INTEREST EARNINGS	580	902	500	0.00	1,000	0.00	1,000	1,000	0.00
1000	580	902	500	0.00	1,000	0.00	1,000	1,000	0.00
5200 TRANSFERS	10,000	30,000	30,000	0.00	25,000	0.00	25,000	25,000	0.00
5400 BEG. NET WORKING CAPITAL	0	0	68,000	0.00	75,000	0.00	75,000	75,000	0.00
5000	10,000	30,000	98,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 450	10,580	30,902	98,500	0.00	101,000	0.00	101,000	101,000	0.00
TRANSPORTATION FUND FKA 275									

Resources Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
--	-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	------------------

Grand Totals:	2,677,790	3,175,872	5,901,570	0.00	5,513,877	0.00	5,543,877	5,543,877	0.00
----------------------	-----------	-----------	-----------	------	-----------	------	-----------	-----------	------

Paisley School District
P. O. BOX 97 PAISLEY, OR 97636

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopter FTE	
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY INSTRUCTION										
111	CERTIFICATED SALARIES	73,831	76,340	78,792	1.34	88,889	1.60	88,889	88,889	1.60
112	CLASSIFIED SALARIES	17,938	22,471	39,076	1.95	40,633	1.83	40,633	40,633	1.83
121	CERTIFIED SUBSTITUTES	1,515	1,690	3,400	0.00	3,600	0.00	3,600	3,600	0.00
122	CLASSIFIED SUBSTITUTES	1,277	461	2,502	0.00	5,033	0.00	5,033	5,033	0.00
100		94,560	100,962	123,770	3.29	138,155	3.43	138,155	138,155	3.43
211	PERS TIER I/II	16,278	18,478	23,616	0.00	21,020	0.00	21,020	21,020	0.00
212	PERS Pickup	5,602	5,757	7,276	0.00	7,499	0.00	7,499	7,499	0.00
216	PERS OPSRP	2,282	2,327	7,533	0.00	10,779	0.00	10,779	10,779	0.00
220	FICA/MEDICARE	7,185	7,675	9,469	0.00	10,569	0.00	10,569	10,569	0.00
231	SAIF	701	651	507	0.00	3,044	0.00	3,044	3,044	0.00
232	UNEMPLOYMENT	94	100	124	0.00	138	0.00	138	138	0.00
233	OR TRANSIT TAX	0	0	0	0.00	138	0.00	138	138	0.00
240	HEALTH INSURANCE	31,961	39,969	61,561	0.00	73,191	0.00	73,191	73,191	0.00
241	HSA	0	0	0	0.00	3,600	0.00	3,600	3,600	0.00
200		64,101	74,957	110,086	0.00	129,979	0.00	129,979	129,979	0.00
322	REPAIRS/MAINTENANCE	270	270	300	0.00	450	0.00	450	450	0.00
331	REIMB. STUDENT TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	STAFF TRAVEL	0	0	900	0.00	900	0.00	900	900	0.00
300		270	270	2,200	0.00	2,350	0.00	2,350	2,350	0.00
410	SUPPLIES	2,381	2,155	4,350	0.00	5,050	0.00	5,050	5,250	0.00
420	TEXTBOOKS	2,043	4,245	6,450	0.00	2,550	0.00	2,550	2,650	0.00
440	PERIODICALS	371	468	660	0.00	700	0.00	700	700	0.00
470	COMPUTER SOFTWARE	28	0	3,875	0.00	3,975	0.00	3,975	3,975	0.00
400		4,822	6,868	15,335	0.00	12,275	0.00	12,275	12,575	0.00
541	NEW EQUIPMENT	128	760	2,200	0.00	1,500	0.00	1,500	1,450	0.00
500		128	760	2,200	0.00	1,500	0.00	1,500	1,450	0.00
640	DUES & FEES	0	165	500	0.00	750	0.00	750	500	0.00

Requirements Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 100 GENERAL FUND

600	0	165	500	0.00	750	0.00	750	500	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	163,881	183,982	254,091	3.29	285,009	3.43	285,009	285,009	3.43
Function 1121 MIDDLE SCHL./JR HIGH PROGRAMS									
111 CERTIFICATED SALARIES	60,432	65,394	67,234	1.17	68,340	1.17	68,340	68,340	1.17
121 CERTIFIED SUBSTITUTES	758	1,875	1,599	0.00	3,240	0.00	3,240	3,240	0.00
122 CLASSIFIED SUBSTITUTES	48	0	0	0.00	1,440	0.00	1,440	1,440	0.00
100	61,238	67,269	68,833	1.17	73,020	1.17	73,020	73,020	1.17
212 PERS Pickup	2,006	3,924	4,130	0.00	4,100	0.00	4,100	4,100	0.00
216 PERS OPSRP	5,912	11,536	15,054	0.00	14,946	0.00	14,946	14,946	0.00
220 FICA/MEDICARE	4,685	5,146	5,266	0.00	5,586	0.00	5,586	5,586	0.00
231 SAIF	422	447	282	0.00	1,419	0.00	1,419	1,419	0.00
232 UNEMPLOYMENT	61	67	69	0.00	73	0.00	73	73	0.00
233 OR TRANSIT TAX	0	0	0	0.00	73	0.00	73	73	0.00
240 HEALTH INSURANCE	19,462	17,354	22,191	0.00	20,210	0.00	20,210	20,210	0.00
241 HSA	0	2,400	0	0.00	2,400	0.00	2,400	2,400	0.00
200	32,548	40,874	46,992	0.00	48,807	0.00	48,807	48,807	0.00
410 SUPPLIES	0	77	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	0	2,249	2,700	0.00	400	0.00	400	400	0.00
440 PERIODICALS	0	0	80	0.00	360	0.00	360	360	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	170	0.00	170	170	0.00
400	0	2,326	3,780	0.00	1,930	0.00	1,930	1,930	0.00
Total Function 1121 MIDDLE SCHL./JR HIGH PROGRAMS	93,786	110,470	119,605	1.17	123,757	1.17	123,757	123,757	1.17
Function 1131 HIGH SCHOOL INSTRUCTION									
111 CERTIFICATED SALARIES	129,317	136,018	208,392	4.79	207,767	4.41	207,767	208,750	4.44
112 CLASSIFIED SALARIES	20,928	21,788	18,455	0.84	20,849	1.00	20,849	20,849	1.00
121 CERTIFIED SUBSTITUTES	4,717	11,460	11,601	0.00	16,380	0.00	16,380	16,380	0.00
122 CLASSIFIED SUBSTITUTES	969	1,713	3,000	0.00	5,340	0.00	5,340	5,340	0.00
100	155,931	170,979	241,448	5.63	250,336	5.41	250,336	251,319	5.44
211 PERS TIER III	4,676	4,865	0	0.00	17,036	0.00	17,036	17,036	0.00

Requirements Report

1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
-------------	-------------	---------------	----------	---------------	-------------------	---------------	--------------	------------------

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

212	PERS Pickup	7,952	9,468	14,082	0.00	13,855	0.00	13,855	13,914	0.00
216	PERS OPSRP	20,207	23,993	51,327	0.00	36,808	0.00	36,808	37,023	0.00
220	FICA/MEDICARE	11,785	12,968	18,472	0.00	19,151	0.00	19,151	19,227	0.00
231	SAIF	1,148	1,113	986	0.00	4,413	0.00	4,413	4,451	0.00
232	UNEMPLOYMENT	154	211	242	0.00	250	0.00	250	251	0.00
233	OR TRANSIT TAX	0	0	0	0.00	250	0.00	250	251	0.00
240	HEALTH INSURANCE	70,432	68,892	100,041	0.00	95,085	0.00	95,085	95,085	0.00
241	HSA	0	6,151	0	0.00	5,772	0.00	5,772	5,772	0.00
200		116,354	127,661	185,150	0.00	192,620	0.00	192,620	193,010	0.00
322	REPAIRS/MAINTENANCE	8,526	3,669	10,750	0.00	11,250	0.00	11,250	11,250	0.00
331	REIMB. STUDENT TRAVEL	3,297	1,764	6,330	0.00	7,530	0.00	7,530	7,530	0.00
340	STAFF TRAVEL	667	1,353	4,100	0.00	4,550	0.00	4,550	4,550	0.00
351	COMMUNICATIONS	2,125	3,250	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300		14,615	10,036	24,180	0.00	26,330	0.00	26,330	26,330	0.00
410	SUPPLIES	9,735	9,556	24,000	0.00	23,650	0.00	23,650	23,650	0.00
420	TEXTBOOKS	22,165	8,142	10,150	0.00	10,505	0.00	10,505	10,505	0.00
440	PERIODICALS	196	351	325	0.00	700	0.00	700	700	0.00
470	COMPUTER SOFTWARE	24,177	17,116	28,800	0.00	31,150	0.00	31,150	31,150	0.00
480	COMPUTER HARDWARE	10,975	6,245	13,800	0.00	35,000	0.00	35,000	35,000	0.00
400		67,248	41,410	77,075	0.00	101,005	0.00	101,005	101,005	0.00
541	NEW EQUIPMENT	1,935	3,624	7,460	0.00	13,610	0.00	13,610	13,610	0.00
542	REPLACEMENT EQUIPMENT	120	324	5,600	0.00	6,350	0.00	4,550	4,550	0.00
500		2,055	3,948	13,060	0.00	19,960	0.00	18,160	18,160	0.00
640	DUES & FEES	2,660	3,027	7,060	0.00	7,300	0.00	7,300	7,300	0.00
600		2,660	3,027	7,060	0.00	7,300	0.00	7,300	7,300	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		358,864	357,062	547,973	5.63	597,551	5.41	595,751	597,124	5.44

Function 1132 CO-CURRICULAR

111	CERTIFICATED SALARIES	15,000	28,200	32,000	1.12	35,000	1.20	35,000	35,000	1.20
100		15,000	28,200	32,000	1.12	35,000	1.20	35,000	35,000	1.20

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Fund 100 GENERAL FUND									
Function 1132 CO-CURRICULAR									
212 PERS Pickup	90	420	480	0.00	720	0.00	720	720	0.00
216 PERS OPSRP	265	1,235	1,750	0.00	2,624	0.00	2,624	2,624	0.00
220 FICA/MEDICARE	1,148	2,157	2,448	0.00	2,678	0.00	2,678	2,678	0.00
231 SAIF	117	182	131	0.00	651	0.00	651	651	0.00
232 UNEMPLOYMENT	15	28	32	0.00	35	0.00	35	35	0.00
233 OR TRANSIT TAX	0	0	0	0.00	35	0.00	35	35	0.00
240 HEALTH INSURANCE	463	616	1,139	0.00	0	0.00	0	0	0.00
200	2,097	4,639	5,980	0.00	6,743	0.00	6,743	6,743	0.00
319 INSTRUCT/OTHER PROF SERV	4,305	6,162	7,500	0.00	7,500	0.00	7,500	7,500	0.00
322 REPAIRS/MAINTENANCE	5,580	223	0	0.00	0	0.00	0	0	0.00
332 NON-REIMB STUDENT TRAVEL	5,582	1,820	4,250	0.00	4,250	0.00	4,250	4,250	0.00
340 STAFF TRAVEL	1,115	1,416	3,250	0.00	3,250	0.00	3,250	3,250	0.00
300	16,582	9,621	15,000	0.00	15,000	0.00	15,000	15,000	0.00
410 SUPPLIES	727	800	800	0.00	800	0.00	800	800	0.00
411 FOOTBALL	0	0	5,000	0.00	600	0.00	600	600	0.00
413 VOLLEYBALL	400	400	400	0.00	400	0.00	400	400	0.00
414 BOYS BASKETBALL	400	2,900	400	0.00	400	0.00	400	400	0.00
415 TRACK	617	650	650	0.00	800	0.00	800	800	0.00
416 JR. HIGH SPORTS	0	500	400	0.00	400	0.00	400	400	0.00
417 GIRLS BASKETBALL	400	2,900	400	0.00	400	0.00	400	400	0.00
418 CROSS COUNTRY	473	400	400	0.00	400	0.00	400	400	0.00
400	3,017	8,550	8,450	0.00	4,200	0.00	4,200	4,200	0.00
542 REPLACEMENT EQUIPMENT	8,030	0	0	0.00	0	0.00	0	0	0.00
500	8,030	0	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	2,072	1,500	2,000	0.00	2,500	0.00	2,500	2,500	0.00
600	2,072	1,500	2,000	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1132 CO-CURRICULAR	46,799	52,510	63,430	1.12	63,443	1.20	63,443	63,443	1.20
Function 1282 PAISLEY DISTANCE LEARNING PROGRAM									
111 CERTIFICATED SALARIES	168,388	182,743	194,776	3.75	192,845	3.75	192,845	192,845	3.75

Requirements Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 100 GENERAL FUND

Function 1282 PAISLEY DISTANCE LEARNING PROGRAM

113	SUPERINTENDENT/PRINCIPAL	86,552	89,550	96,451	1.25	97,191	1.25	97,191	97,191	1.25
114	MANAGERIAL SALARIES	38,631	41,619	41,897	1.80	44,872	2.00	44,872	44,872	2.00
100		293,572	313,912	333,124	6.80	334,908	7.00	334,908	334,908	7.00
211	PERS TIER I/II	5,152	13,187	16,929	0.00	17,018	0.00	17,018	17,018	0.00
212	PERS Pickup	17,615	18,815	19,987	0.00	20,095	0.00	20,095	20,095	0.00
216	PERS OPSRP	48,363	44,900	59,242	0.00	59,561	0.00	59,561	59,561	0.00
220	FICA/MEDICARE	22,428	23,893	25,484	0.00	25,620	0.00	25,620	25,620	0.00
231	SAIF	2,055	1,983	1,362	0.00	5,968	0.00	5,968	5,968	0.00
232	UNEMPLOYMENT	293	312	333	0.00	335	0.00	335	335	0.00
233	OR TRANSIT TAX	0	0	0	0.00	335	0.00	335	335	0.00
240	HEALTH INSURANCE	102,137	91,657	109,966	0.00	103,761	0.00	103,761	103,761	0.00
241	HSA	0	16,564	0	0.00	16,800	0.00	16,800	16,800	0.00
245	Cafeteria Plan	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
200		198,043	211,311	233,303	0.00	251,893	0.00	251,893	251,893	0.00
312	TUITION/INSTRUCT SERV.	1,530	3,247	3,300	0.00	3,300	0.00	3,300	3,300	0.00
319	INSTRUCT/OTHER PROF SERV	26,726	30,683	33,500	0.00	56,500	0.00	56,500	56,500	0.00
322	REPAIRS/MAINTENANCE	1,167	1,560	5,000	0.00	5,000	0.00	5,000	5,000	0.00
331	REIMB. STUDENT TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	STAFF TRAVEL	23,998	26,385	24,150	0.00	24,150	0.00	24,150	24,150	0.00
351	COMMUNICATIONS	13,997	15,398	12,450	0.00	10,650	0.00	10,650	10,650	0.00
353	POSTAGE	548	462	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300		67,965	77,735	81,400	0.00	102,600	0.00	102,600	102,600	0.00
410	SUPPLIES	3,274	3,229	7,000	0.00	7,600	0.00	7,600	7,600	0.00
420	TEXTBOOKS	127,848	129,561	160,000	0.00	201,250	0.00	201,250	201,250	0.00
470	COMPUTER SOFTWARE	6,284	6,010	18,415	0.00	18,915	0.00	18,915	18,915	0.00
480	COMPUTER HARDWARE	13,501	17,130	34,075	0.00	34,575	0.00	34,575	34,575	0.00
400		150,907	155,930	219,490	0.00	262,340	0.00	262,340	262,340	0.00
640	DUES & FEES	5,173	3,781	8,200	0.00	8,470	0.00	8,470	8,470	0.00
600		5,173	3,781	8,200	0.00	8,470	0.00	8,470	8,470	0.00
Total Function 1282	PAISLEY DISTANCE LEARNING PROGRAM	715,660	762,669	875,517	6.80	960,211	7.00	960,211	960,211	7.00

Requirements Report

		1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Fund 100 GENERAL FUND										
Major Function 1000 INSTRUCTION		1,378,989	1,466,693	1,860,616	18.01	2,029,970	18.21	2,028,170	2,029,543	18.24
Function 2120	GUIDANCE SERVICES									
111	CERTIFICATED SALARIES	10,269	10,758	12,867	0.27	7,419	0.19	7,419	7,419	0.19
112	CLASSIFIED SALARIES	0	1,500	1,500	0.07	5,924	0.10	5,924	5,924	0.10
100		10,269	12,258	14,367	0.34	13,342	0.29	13,342	13,342	0.29
212	PERS Pickup	616	733	862	0.00	801	0.00	801	801	0.00
216	PERS OPSRP	1,833	2,156	3,142	0.00	2,918	0.00	2,918	2,918	0.00
220	FICA/MEDICARE	772	918	1,099	0.00	1,021	0.00	1,021	1,021	0.00
231	SAIF	73	79	59	0.00	248	0.00	248	248	0.00
232	UNEMPLOYMENT	10	12	14	0.00	13	0.00	13	13	0.00
233	OR TRANSIT TAX	0	0	0	0.00	13	0.00	13	13	0.00
240	HEALTH INSURANCE	4,409	5,526	6,495	0.00	5,017	0.00	5,017	5,017	0.00
241	HSA	0	886	0	0.00	1,056	0.00	1,056	1,056	0.00
200		7,713	10,310	11,671	0.00	11,087	0.00	11,087	11,087	0.00
340	STAFF TRAVEL	0	156	300	0.00	300	0.00	300	300	0.00
300		0	156	300	0.00	300	0.00	300	300	0.00
410	SUPPLIES	546	601	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400		546	601	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640	DUES & FEES	2,809	3,480	10,000	0.00	10,000	0.00	10,000	10,000	0.00
600		2,809	3,480	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2120 GUIDANCE SERVICES		21,336	26,804	37,838	0.34	36,229	0.29	36,229	36,229	0.29
Function 2130	HEALTH SERVICES									
410	SUPPLIES	570	375	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON CONSUMABLE SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
400		570	375	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2130 HEALTH SERVICES		570	375	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Function 2222	EDUCATIONAL MEDIA SERVICE									
112	CLASSIFIED SALARIES	11,856	11,788	10,567	0.50	13,187	0.50	13,187	13,187	0.50

Requirements Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 100 GENERAL FUND

Function 2222 EDUCATIONAL MEDIA SERVICE

122	CLASSIFIED SUBSTITUTES	0	520	1,000	0.00	2,234	0.00	2,234	2,234	0.00
100		11,856	12,307	11,567	0.50	15,421	0.50	15,421	15,421	0.50
211	PERS TIER I/II	1,156	2,632	2,874	0.00	2,874	0.00	2,874	2,874	0.00
212	PERS Pickup	311	707	634	0.00	791	0.00	791	791	0.00
216	PERS OPSRP	0	0	0	0.00	2,884	0.00	2,884	2,884	0.00
220	FICA/MEDICARE	907	942	885	0.00	1,180	0.00	1,180	1,180	0.00
231	SAIF	92	83	47	0.00	287	0.00	287	287	0.00
232	UNEMPLOYMENT	12	12	12	0.00	15	0.00	15	15	0.00
233	OR TRANSIT TAX	0	0	0	0.00	15	0.00	15	15	0.00
240	HEALTH INSURANCE	812	10,154	9,510	0.00	9,296	0.00	9,296	9,296	0.00
200		3,289	14,531	13,962	0.00	17,343	0.00	17,343	17,343	0.00
319	INSTRUCT/OTHER PROF SERV	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
340	STAFF TRAVEL	0	852	269	0.00	450	0.00	450	450	0.00
300		0	852	1,769	0.00	1,950	0.00	1,950	1,950	0.00
410	SUPPLIES	454	516	500	0.00	600	0.00	600	600	0.00
430	LIBRARY BOOKS	9,744	2,834	3,500	0.00	3,500	0.00	3,500	3,500	0.00
440	PERIODICALS	166	166	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	2,735	624	3,000	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	0	0	450	0.00	450	0.00	450	450	0.00
400		13,098	4,140	7,650	0.00	7,750	0.00	7,750	7,750	0.00
542	REPLACEMENT EQUIPMENT	20	0	500	0.00	500	0.00	500	500	0.00
500		20	0	500	0.00	500	0.00	500	500	0.00
640	DUES & FEES	60	295	300	0.00	350	0.00	350	350	0.00
600		60	295	300	0.00	350	0.00	350	350	0.00
Total Function 2222	EDUCATIONAL MEDIA SERVICE	28,323	32,126	35,748	0.50	43,313	0.50	43,313	43,313	0.50

Function 2240 STAFF DEVELOPMENT

312	TUITION/INSTRUCT SERV.	3,539	600	10,000	0.00	12,000	0.00	12,000	12,000	0.00
319	INSTRUCT/OTHER PROF SERV	2,403	554	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	STAFF TRAVEL	3,474	622	3,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 100 GENERAL FUND

300		9,416	1,776	18,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2240 STAFF DEVELOPMENT		9,416	1,776	18,000	0.00	20,000	0.00	20,000	20,000	0.00
Function 2310 BOARD OF EDUCATION										
340 STAFF TRAVEL		1,970	3,199	5,000	0.00	5,000	0.00	5,000	5,000	0.00
382 LEGAL SERVICES		5,933	8,337	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300		7,902	11,537	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410 SUPPLIES		929	1,375	1,350	0.00	1,350	0.00	1,350	1,350	0.00
400		929	1,375	1,350	0.00	1,350	0.00	1,350	1,350	0.00
640 DUES & FEES		4,143	6,628	3,000	0.00	3,000	0.00	3,000	3,000	0.00
651 INSURANCE		4,000	4,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00
600		8,143	10,628	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 2310 BOARD OF EDUCATION		16,974	23,540	18,350	0.00	18,350	0.00	18,350	18,350	0.00
Function 2320 EXECUTIVE ADMINISTRATION										
113 SUPERINTENDENT/PRINCIPAL		86,724	89,746	105,221	1.16	96,492	1.08	96,492	96,492	1.08
114 MANAGERIAL SALARIES		4,000	4,120	4,194	0.13	4,267	0.10	4,267	4,267	0.10
100		90,724	93,866	109,415	1.29	100,759	1.18	100,759	100,759	1.18
211 PERS TIER I/II		95	32	1,202	0.00	2,576	0.00	2,576	2,576	0.00
212 PERS Pickup		265	254	3,357	0.00	6,046	0.00	6,046	6,046	0.00
216 PERS OPSRP		714	721	11,270	0.00	20,931	0.00	20,931	20,931	0.00
220 FICA/MEDICARE		6,940	7,181	8,370	0.00	7,708	0.00	7,708	7,708	0.00
231 SAIF		615	584	447	0.00	1,868	0.00	1,868	1,868	0.00
232 UNEMPLOYMENT		91	94	109	0.00	101	0.00	101	101	0.00
233 OR TRANSIT TAX		0	0	0	0.00	101	0.00	101	101	0.00
240 HEALTH INSURANCE		18,137	6,103	22,003	0.00	20,237	0.00	20,237	20,237	0.00
200		26,858	14,968	46,758	0.00	59,567	0.00	59,567	59,567	0.00
340 STAFF TRAVEL		2,376	2,295	5,000	0.00	5,000	0.00	5,000	5,000	0.00
351 COMMUNICATIONS		1,440	1,440	0	0.00	0	0.00	0	0	0.00
300		3,816	3,735	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410 SUPPLIES		1,563	1,868	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 100 GENERAL FUND

400		1,563	1,868	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES & FEES	645	1,185	1,800	0.00	1,800	0.00	1,800	1,800	0.00
600		645	1,185	1,800	0.00	1,800	0.00	1,800	1,800	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION		123,605	115,623	164,973	1.29	169,126	1.18	169,126	169,126	1.18
Function 2520 FISCAL SERVICES										
114	MANAGERIAL SALARIES	72,898	75,060	76,797	1.90	78,121	1.90	78,121	78,121	1.90
122	CLASSIFIED SUBSTITUTES	210	0	1,000	0.00	1,333	0.00	1,333	1,333	0.00
100		73,107	75,060	77,797	1.90	79,454	1.90	79,454	79,454	1.90
212	PERS Pickup	4,374	4,460	4,608	0.00	4,687	0.00	4,687	4,687	0.00
216	PERS OPSRP	13,018	13,112	16,795	0.00	17,085	0.00	17,085	17,085	0.00
220	FICA/MEDICARE	5,467	5,617	5,951	0.00	6,078	0.00	6,078	6,078	0.00
231	SAIF	516	476	318	0.00	1,478	0.00	1,478	1,478	0.00
232	UNEMPLOYMENT	71	73	78	0.00	79	0.00	79	79	0.00
233	OR TRANSIT TAX	0	0	0	0.00	79	0.00	79	79	0.00
240	HEALTH INSURANCE	29,872	32,156	34,419	0.00	38,563	0.00	38,563	38,563	0.00
200		53,319	55,895	62,169	0.00	68,050	0.00	68,050	68,050	0.00
319	INSTRUCT/OTHER PROF SERV	175	150	1,500	0.00	1,000	0.00	1,000	1,000	0.00
322	REPAIRS/MAINTENANCE	6,125	5,181	6,500	0.00	6,000	0.00	6,000	6,000	0.00
340	STAFF TRAVEL	748	3,452	1,500	0.00	1,000	0.00	1,000	1,000	0.00
351	COMMUNICATIONS	4,617	5,196	6,000	0.00	6,000	0.00	6,000	6,000	0.00
353	POSTAGE	1,225	1,956	2,000	0.00	2,000	0.00	2,000	2,000	0.00
354	ADVERTISING	621	829	2,000	0.00	2,000	0.00	2,000	2,000	0.00
381	AUDIT SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
300		13,511	16,764	20,000	0.00	18,500	0.00	18,500	18,500	0.00
410	SUPPLIES	1,935	2,104	2,500	0.00	2,500	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	7,495	14,476	13,500	0.00	13,500	0.00	13,500	13,500	0.00
480	COMPUTER HARDWARE	152	0	500	0.00	500	0.00	500	500	0.00
400		9,581	16,580	16,500	0.00	16,500	0.00	16,500	16,500	0.00
542	REPLACEMENT EQUIPMENT	201	257	800	0.00	2,000	0.00	2,000	2,000	0.00
500		201	257	800	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
640	DUES & FEES	4,387	4,689	5,000	0.00	3,500	0.00	3,500	3,500	0.00
651	INSURANCE	448	225	600	0.00	1,000	0.00	1,000	1,000	0.00
600		4,835	4,915	5,600	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 2520	FISCAL SERVICES	154,555	169,471	182,866	1.90	189,004	1.90	189,004	189,004	1.90
Function 2540	OPERATION OF PLANT & MAINTENANCE									
112	CLASSIFIED SALARIES	60,640	66,768	69,510	1.92	71,985	1.91	71,985	71,985	1.91
122	CLASSIFIED SUBSTITUTES	1,444	2,809	4,000	0.00	3,500	0.00	3,500	3,500	0.00
100		62,084	69,576	73,510	1.92	75,485	1.91	75,485	75,485	1.91
212	PERS Pickup	2,224	3,419	3,760	0.00	3,626	0.00	3,626	3,626	0.00
216	PERS OPSRP	6,581	10,051	13,705	0.00	13,217	0.00	13,217	13,217	0.00
220	FICA/MEDICARE	4,662	5,215	5,624	0.00	5,775	0.00	5,775	5,775	0.00
231	SAIF	3,537	3,188	2,288	0.00	3,315	0.00	3,315	3,315	0.00
232	UNEMPLOYMENT	61	68	74	0.00	75	0.00	75	75	0.00
233	OR TRANSIT TAX	0	0	0	0.00	75	0.00	75	75	0.00
240	HEALTH INSURANCE	21,816	23,004	36,138	0.00	23,700	0.00	23,700	23,700	0.00
241	HSA	0	0	0	0.00	3,480	0.00	3,480	3,480	0.00
200		38,880	44,945	61,589	0.00	53,264	0.00	53,264	53,264	0.00
319	INSTRUCT/OTHER PROF SERV	150	914	1,000	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS/MAINTENANCE	17,648	24,238	40,000	0.00	34,000	0.00	34,000	34,000	0.00
325	ELECTRICITY	20,652	21,990	22,000	0.00	26,000	0.00	26,000	26,000	0.00
326	OPP PLANT FUEL	20,240	20,202	35,000	0.00	35,000	0.00	35,000	35,000	0.00
327	WATER & SEWER	1,860	1,860	2,000	0.00	3,000	0.00	3,000	3,000	0.00
328	GARBAGE SERVICES	3,015	3,490	4,000	0.00	4,000	0.00	4,000	4,000	0.00
329	ASBESTOS MANAGEMENT	0	950	350	0.00	350	0.00	350	350	0.00
340	STAFF TRAVEL	324	39	1,500	0.00	1,000	0.00	1,000	1,000	0.00
351	COMMUNICATIONS	957	270	270	0.00	0	0.00	0	0	0.00
300		64,845	73,952	106,120	0.00	104,850	0.00	104,850	104,850	0.00
410	SUPPLIES	9,061	8,814	11,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON CONSUMABLE SUPPLIES	0	0	2,600	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopte FTE
Fund 100 GENERAL FUND									
400	9,061	8,814	13,600	0.00	10,000	0.00	10,000	10,000	0.00
541 NEW EQUIPMENT	5,679	319	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	403	805	500	0.00	800	0.00	800	800	0.00
500	6,082	1,124	500	0.00	800	0.00	800	800	0.00
640 DUES & FEES	573	765	1,500	0.00	1,500	0.00	1,500	1,500	0.00
653 PROPERTY INSURANCE	24,263	24,567	26,000	0.00	28,500	0.00	28,500	28,500	0.00
600	24,836	25,332	27,500	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2540 OPERATION OF PLANT & MAINTENANCE	205,788	223,743	282,819	1.92	274,399	1.91	274,399	274,399	1.91
Function 2550 PUPIL TRANSPORTATION									
112 CLASSIFIED SALARIES	27,794	29,013	36,184	1.30	30,543	1.11	30,543	30,543	1.11
122 CLASSIFIED SUBSTITUTES	1,495	1,640	2,000	0.00	3,000	0.00	3,000	3,000	0.00
100	29,288	30,653	38,184	1.30	33,543	1.11	33,543	33,543	1.11
211 PERS TIER III	1,312	3,822	6,070	0.00	5,114	0.00	5,114	5,114	0.00
212 PERS Pickup	1,555	1,337	1,693	0.00	1,373	0.00	1,373	1,373	0.00
216 PERS OPSRP	3,581	911	1,291	0.00	891	0.00	891	891	0.00
220 FICA/MEDICARE	2,139	2,260	2,921	0.00	2,566	0.00	2,566	2,566	0.00
231 SAIF	1,734	1,673	1,508	0.00	2,052	0.00	2,052	2,052	0.00
232 UNEMPLOYMENT	28	30	38	0.00	34	0.00	34	34	0.00
233 OR TRANSIT TAX	0	0	0	0.00	34	0.00	34	34	0.00
240 HEALTH INSURANCE	15,377	17,235	19,650	0.00	20,327	0.00	20,327	20,327	0.00
241 HSA	0	0	0	0.00	360	0.00	360	360	0.00
200	25,727	27,268	33,171	0.00	32,749	0.00	32,749	32,749	0.00
319 INSTRUCT/OTHER PROF SERV	2,192	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS/MAINTENANCE	10,569	11,490	12,000	0.00	17,000	0.00	17,000	17,000	0.00
331 REIMB. STUDENT TRAVEL	97	260	1,500	0.00	2,000	0.00	2,000	2,000	0.00
340 STAFF TRAVEL	323	90	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351 COMMUNICATIONS	1,154	270	270	0.00	0	0.00	0	0	0.00
300	14,336	12,110	15,770	0.00	21,000	0.00	21,000	21,000	0.00
410 SUPPLIES	60	0	250	0.00	250	0.00	250	250	0.00
412 PUPIL TRANS FUEL	9,948	12,827	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 100 GENERAL FUND

400		10,008	12,827	20,250	0.00	20,250	0.00	20,250	20,250	0.00
640	DUES & FEES	1,436	694	1,200	0.00	1,200	0.00	1,200	1,200	0.00
653	PROPERTY INSURANCE	4,998	4,701	5,800	0.00	5,800	0.00	5,800	5,800	0.00
600		6,434	5,395	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 2550 PUPIL TRANSPORTATION		85,792	88,252	114,375	1.30	114,543	1.11	114,543	114,543	1.11
Function 2645 HEALTH SERV - HIDO										
240	HEALTH INSURANCE	0	0	2,400	0.00	0	0.00	0	0	0.00
241	HSA	39,156	25,268	51,600	0.00	28,000	0.00	28,000	28,000	0.00
200		39,156	25,268	54,000	0.00	28,000	0.00	28,000	28,000	0.00
Total Function 2645 HEALTH SERV - HIDO		39,156	25,268	54,000	0.00	28,000	0.00	28,000	28,000	0.00
Major Function 2000		685,516	706,979	910,469	7.25	894,465	6.88	894,465	894,465	6.88
Function 3300 COMMUNITY SERV										
410	SUPPLIES	0	110	500	0.00	500	0.00	500	500	0.00
400		0	110	500	0.00	500	0.00	500	500	0.00
Total Function 3300 COMMUNITY SERV		0	110	500	0.00	500	0.00	500	500	0.00
Major Function 3000		0	110	500	0.00	500	0.00	500	500	0.00
Function 5120 SPECIAL PAYMENTS										
610	REDUCTION IN PRINCIPAL	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
600		0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
Total Function 5120 SPECIAL PAYMENTS		0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
Function 5200 INTERFUND TRANSFERS										
710	INTERFUND TRANSFERS	146,069	239,152	330,400	0.00	412,047	0.00	442,047	449,047	0.00
700		146,069	239,152	330,400	0.00	412,047	0.00	442,047	449,047	0.00
Total Function 5200 INTERFUND TRANSFERS		146,069	239,152	330,400	0.00	412,047	0.00	442,047	449,047	0.00
Major Function 5000		146,069	239,152	330,400	0.00	457,047	0.00	487,047	494,047	0.00

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
--	-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 100 GENERAL FUND

Function 6110 OPERATING CONTINGENCY

810 CONTINGENCY	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
-----------------	---	---	--------	------	--------	------	--------	--------	------

800	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 6110 OPERATING CONTINGENCY	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
--	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Major Function 6000	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
----------------------------	---	---	--------	------	--------	------	--------	--------	------

Function 7000 UNAPPR. END FUND BALANCE

820 RESERVED FOR NEXT YEAR	0	0	1,056,701	0.00	1,164,349	0.00	1,136,149	1,127,776	0.00
----------------------------	---	---	-----------	------	-----------	------	-----------	-----------	------

800	0	0	1,056,701	0.00	1,164,349	0.00	1,136,149	1,127,776	0.00
------------	----------	----------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

Total Function 7000 UNAPPR. END FUND BALANCE	0	0	1,056,701	0.00	1,164,349	0.00	1,136,149	1,127,776	0.00
---	----------	----------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

Major Function 7000 UNAPPR. END FUND BALANCE	0	0	1,056,701	0.00	1,164,349	0.00	1,136,149	1,127,776	0.00
---	---	---	-----------	------	-----------	------	-----------	-----------	------

Total Fund 100 GENERAL FUND	2,210,574	2,412,934	4,233,686	25.26	4,621,330	25.09	4,621,330	4,621,330	25.12
------------------------------------	-----------	-----------	-----------	-------	-----------	-------	-----------	-----------	-------

Requirements Report

1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 205 FOOD PURCHASES PROGRAM

Function 3100 FOOD SERVICES									
450 FOOD	9,927	9,943	11,000	0.00	11,000	0.00	11,000	11,000	0.00
400	9,927	9,943	11,000	0.00	11,000	0.00	11,000	11,000	0.00
Total Function 3100 FOOD SERVICES	9,927	9,943	11,000	0.00	11,000	0.00	11,000	11,000	0.00
Major Function 3000	9,927	9,943	11,000	0.00	11,000	0.00	11,000	11,000	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	1,040	0.00	1,070	0.00	1,070	1,070	0.00
800	0	0	1,040	0.00	1,070	0.00	1,070	1,070	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	1,040	0.00	1,070	0.00	1,070	1,070	0.00
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	1,040	0.00	1,070	0.00	1,070	1,070	0.00
Total Fund 205 FOOD PURCHASES PROGRAM	9,927	9,943	12,040	0.00	12,070	0.00	12,070	12,070	0.00

Requirements Report

1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
-------------	-------------	---------------	----------	---------------	-------------------	---------------	--------------	------------------

Fund 210 BOARDING IN LIEU OF TRANSPORTATION

Function 3200 OTHR ENTERPRISE SERV

112 CLASSIFIED SALARIES	27,324	32,783	46,404	1.34	40,726	1.34	40,726	40,726	1.34
122 CLASSIFIED SUBSTITUTES	5,163	5,672	11,915	0.00	11,000	0.00	11,000	11,000	0.00

100	32,487	38,454	58,319	1.34	51,726	1.34	51,726	51,726	1.34
------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

211 PERS TIER I/II	(56)	479	435	0.00	816	0.00	816	816	0.00
212 PERS Pickup	1,807	2,106	2,880	0.00	2,564	0.00	2,564	2,564	0.00
216 PERS OPSRP	5,425	5,814	10,149	0.00	8,907	0.00	8,907	8,907	0.00
220 FICA/MEDICARE	2,370	2,821	4,461	0.00	3,957	0.00	3,957	3,957	0.00
231 SAIF	1,880	1,754	1,815	0.00	2,427	0.00	2,427	2,427	0.00
232 UNEMPLOYMENT	31	37	58	0.00	52	0.00	52	52	0.00
233 OR TRANSIT TAX	0	0	0	0.00	52	0.00	52	52	0.00
240 HEALTH INSURANCE	18,156	19,294	20,292	0.00	20,297	0.00	20,297	20,297	0.00

200	29,613	32,305	40,090	0.00	39,071	0.00	39,071	39,071	0.00
------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

322 REPAIRS/MAINTENANCE	1,999	5,117	6,000	0.00	6,000	0.00	6,000	6,000	0.00
325 ELECTRICITY	6,551	6,587	7,500	0.00	8,400	0.00	8,400	8,400	0.00
327 WATER & SEWER	1,263	1,206	1,500	0.00	2,400	0.00	2,400	2,400	0.00
331 REIMB. STUDENT TRAVEL	3,745	1,794	2,000	0.00	2,500	0.00	2,500	2,500	0.00
340 STAFF TRAVEL	1,075	378	2,800	0.00	3,000	0.00	3,000	3,000	0.00
351 COMMUNICATIONS	2,407	2,083	1,100	0.00	600	0.00	600	600	0.00

300	17,040	17,166	20,900	0.00	22,900	0.00	22,900	22,900	0.00
------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410 SUPPLIES	1,453	1,236	2,500	0.00	2,500	0.00	2,500	2,500	0.00
419 FOOD	43,395	35,497	44,120	0.00	43,700	0.00	43,700	43,700	0.00

400	44,848	36,733	46,620	0.00	46,200	0.00	46,200	46,200	0.00
------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

640 DUES & FEES	35	0	300	0.00	0	0.00	0	0	0.00
-----------------	----	---	-----	------	---	------	---	---	------

600	35	0	300	0.00	0	0.00	0	0	0.00
------------	-----------	----------	------------	-------------	----------	-------------	----------	----------	-------------

Total Function 3200 OTHR ENTERPRISE SERV	124,022	124,658	166,229	1.34	159,897	1.34	159,897	159,897	1.34
---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Major Function 3000	124,022	124,658	166,229	1.34	159,897	1.34	159,897	159,897	1.34
----------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 7000 UNAPPR. END FUND BALANCE

820 RESERVED FOR NEXT YEAR	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
----------------------------	---	---	-------	------	-------	------	-------	-------	------

800	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
------------	----------	----------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Requirements Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 210 BOARDING IN LIEU OF TRANSPORTATION

Total Function 7000	UNAPPR. END FUND BALANCE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Major Function 7000	UNAPPR. END FUND BALANCE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 210	BOARDING IN LIEU OF TRANSPORTATION	124,022	124,658	167,229	1.34	160,897	1.34	160,897	160,897	1.34

Requirements Report

1516 Actual 1617 Actual 1718 Budgeted 1718 FTE 1819 Proposed 1819 Proposed FTE 1819 Approved 1819 Adopted 1819 Adopted FTE

Fund 220 GRANT MONIES PRIV/STATE/FED

Function 1111 ELEMENTARY INSTRUCTION

112	CLASSIFIED SALARIES	7,447	5,244	5,244	0.25	5,012	0.25	5,012	5,012	0.25
100		7,447	5,244	5,244	0.25	5,012	0.25	5,012	5,012	0.25
211	PERS TIER I/II	1,663	1,171	1,426	0.00	1,363	0.00	1,363	1,363	0.00
212	PERS Pickup	447	315	315	0.00	301	0.00	301	301	0.00
220	FICA/MEDICARE	535	382	401	0.00	383	0.00	383	383	0.00
231	SAIF	56	35	21	0.00	93	0.00	93	93	0.00
232	UNEMPLOYMENT	7	5	5	0.00	5	0.00	5	5	0.00
233	OR TRANSIT TAX	0	0	0	0.00	5	0.00	5	5	0.00
240	HEALTH INSURANCE	6,683	4,378	4,755	0.00	4,648	0.00	4,648	4,648	0.00
200		9,391	6,286	6,923	0.00	6,799	0.00	6,799	6,799	0.00
410	SUPPLIES	0	0	475	0.00	475	0.00	475	475	0.00
400		0	0	475	0.00	475	0.00	475	475	0.00
541	NEW EQUIPMENT	0	0	475	0.00	475	0.00	475	475	0.00
500		0	0	475	0.00	475	0.00	475	475	0.00

Total Function 1111 ELEMENTARY INSTRUCTION 16,838 11,530 13,117 0.25 12,761 0.25 12,761 12,761 0.25

Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFICATED SALARIES	5,076	368	11,511	0.30	8,754	0.25	8,754	8,754	0.25
112	CLASSIFIED SALARIES	5,046	11,191	5,390	0.24	3,592	0.14	3,592	3,592	0.14
100		10,122	11,560	16,901	0.54	12,346	0.39	12,346	12,346	0.39
212	PERS Pickup	0	0	0	0.00	525	0.00	525	525	0.00
216	PERS OPSRP	0	0	0	0.00	1,914	0.00	1,914	1,914	0.00
220	FICA/MEDICARE	774	884	1,293	0.00	944	0.00	944	944	0.00
231	SAIF	74	77	69	0.00	238	0.00	238	238	0.00
232	UNEMPLOYMENT	10	12	17	0.00	12	0.00	12	12	0.00
233	OR TRANSIT TAX	0	0	0	0.00	12	0.00	12	12	0.00
240	HEALTH INSURANCE	0	0	0	0.00	5,074	0.00	5,074	5,074	0.00
241	HSA	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
200		858	972	1,379	0.00	9,921	0.00	9,921	9,921	0.00
410	SUPPLIES	1,005	670	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 220 GRANT MONIES PRIV/STATE/FED		1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
400		1,005	670	1,000	0.00	1,000	0.00	1,000	1,000	0.00
541	NEW EQUIPMENT	0	1,500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
500		0	1,500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	11,985	14,702	20,780	0.54	24,767	0.39	24,767	24,767	0.39
Major Function 1000	INSTRUCTION	28,823	26,232	33,897	0.79	37,528	0.64	37,528	37,528	0.64
Total Fund 220	GRANT MONIES PRIV/STATE/FED	28,823	26,232	33,897	0.79	37,528	0.64	37,528	37,528	0.64

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
--	-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 280 IDEA FUND

Function 1111 ELEMENTARY INSTRUCTION

112	CLASSIFIED SALARIES	2,022	2,455	2,622	0.13	10,630	0.53	10,630	10,630	0.53
100		2,022	2,455	2,622	0.13	10,630	0.53	10,630	10,630	0.53
211	PERS TIER I/II	451	548	713	0.00	682	0.00	682	682	0.00
212	PERS Pickup	121	147	157	0.00	638	0.00	638	638	0.00
216	PERS OPSRP	0	0	0	0.00	1,777	0.00	1,777	1,777	0.00
220	FICA/MEDICARE	145	178	201	0.00	813	0.00	813	813	0.00
231	SAIF	15	17	11	0.00	198	0.00	198	198	0.00
232	UNEMPLOYMENT	2	2	3	0.00	11	0.00	11	11	0.00
233	OR TRANSIT TAX	0	0	0	0.00	11	0.00	11	11	0.00
240	HEALTH INSURANCE	1,798	1,953	2,378	0.00	9,732	0.00	9,732	9,732	0.00
200		2,533	2,846	3,463	0.00	13,861	0.00	13,861	13,861	0.00
340	STAFF TRAVEL	738	580	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300		738	580	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	8	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	48	0	0	0.00	0	0.00	0	0	0.00
400		55	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY INSTRUCTION		5,348	5,881	7,085	0.13	25,491	0.53	25,491	25,491	0.53

Function 1131 HIGH SCHOOL INSTRUCTION

340	STAFF TRAVEL	738	580	1,000	0.00	0	0.00	0	0	0.00
300		738	580	1,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	1,200	0.00	0	0.00	0	0	0.00
400		0	0	1,700	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		738	580	2,700	0.00	0	0.00	0	0	0.00

Function 1282 PAISLEY DISTANCE LEARNING PROGRAM

340	STAFF TRAVEL	283	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
300		283	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	11,499	15,035	23,000	0.00	0	0.00	0	0	0.00

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
--	-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 280 IDEA FUND

400		11,499	15,035	23,000	0.00	0	0.00	0	0	0.00
Total Function 1282 PAISLEY DISTANCE LEARNING PROGRAM		11,782	15,035	25,500	0.00	1,000	0.00	1,000	1,000	0.00
Major Function 1000 INSTRUCTION		17,868	21,496	35,285	0.13	26,491	0.53	26,491	26,491	0.53
Total Fund 280 IDEA FUND		17,868	21,496	35,285	0.13	26,491	0.53	26,491	26,491	0.53

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopter FTE
Fund 290 CHARTER SCHOOLS GRANT									
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	213	0.00	213	0.00	213	213	0.00
800	0	0	213	0.00	213	0.00	213	213	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	213	0.00	213	0.00	213	213	0.00
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	213	0.00	213	0.00	213	213	0.00
Total Fund 290 CHARTER SCHOOLS GRANT	0	0	213	0.00	213	0.00	213	213	0.00

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
--	-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 295 TEACHERAGE FUND FKA 530

Function 2549	OTHER OPP/MAINT OF PLANT									
320	OTHER PROPERTY SERV.	0	0	600	0.00	600	0.00	600	600	0.00
322	REPAIRS/MAINTENANCE	11,390	6,864	30,000	0.00	16,710	0.00	26,710	26,710	0.00
325	ELECTRICITY	10,608	9,191	10,500	0.00	12,500	0.00	12,500	12,500	0.00
300		21,998	16,056	41,100	0.00	29,810	0.00	39,810	39,810	0.00
542	REPLACEMENT EQUIPMENT	698	0	0	0.00	0	0.00	0	0	0.00
500		698	0	0	0.00	0	0.00	0	0	0.00
659	PROPERTY TAXES	4,045	3,986	4,120	0.00	4,170	0.00	4,170	4,170	0.00
600		4,045	3,986	4,120	0.00	4,170	0.00	4,170	4,170	0.00
Total Function 2549 OTHER OPP/MAINT OF PLANT		26,740	20,042	45,220	0.00	33,980	0.00	43,980	43,980	0.00
Major Function 2000		26,740	20,042	45,220	0.00	33,980	0.00	43,980	43,980	0.00
Total Fund 295	TEACHERAGE FUND FKA 530	26,740	20,042	45,220	0.00	33,980	0.00	43,980	43,980	0.00

Requirements Report

1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 300 DEBT SERVICE

Function 5110 DEBT SERVICE

610 REDUCTION IN PRINCIPAL	30,000	0	0	0.00	0	0.00	0	0	0.00
621 INTEREST	1,875	0	0	0.00	0	0.00	0	0	0.00

600	31,875	0	0	0.00	0	0.00	0	0	0.00
------------	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 5110 DEBT SERVICE	31,875	0	0	0.00	0	0.00	0	0	0.00
---	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Function 5200 INTERFUND TRANSFERS

710 INTERFUND TRANSFERS	0	1,500	0	0.00	369	0.00	369	368	0.00
-------------------------	---	-------	---	------	-----	------	-----	-----	------

700	0	1,500	0	0.00	369	0.00	369	368	0.00
------------	----------	--------------	----------	-------------	------------	-------------	------------	------------	-------------

Total Function 5200 INTERFUND TRANSFERS	0	1,500	0	0.00	369	0.00	369	368	0.00
--	----------	--------------	----------	-------------	------------	-------------	------------	------------	-------------

Major Function 5000	31,875	1,500	0	0.00	369	0.00	369	368	0.00
----------------------------	---------------	--------------	----------	-------------	------------	-------------	------------	------------	-------------

Total Fund 300 DEBT SERVICE	31,875	1,500	0	0.00	369	0.00	369	368	0.00
------------------------------------	---------------	--------------	----------	-------------	------------	-------------	------------	------------	-------------

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
Function 2540 OPERATION OF PLANT & MAINTENANCE									
322 REPAIRS/MAINTENANCE	5,699	110,940	1,160,500	0.00	470,000	0.00	490,000	490,000	0.00
300	5,699	110,940	1,160,500	0.00	470,000	0.00	490,000	490,000	0.00
480 COMPUTER HARDWARE	0	0	45,000	0.00	0	0.00	0	0	0.00
400	0	0	45,000	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION OF PLANT & MAINTENANCE	5,699	110,940	1,205,500	0.00	470,000	0.00	490,000	490,000	0.00
Major Function 2000	5,699	110,940	1,205,500	0.00	470,000	0.00	490,000	490,000	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	70,000	0.00	50,000	0.00	50,000	50,000	0.00
800	0	0	70,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	70,000	0.00	50,000	0.00	50,000	50,000	0.00
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	70,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 420 CAPITAL IMPROVEMENTS	5,699	110,940	1,275,500	0.00	520,000	0.00	540,000	540,000	0.00

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Fund 450 TRANSPORTATION FUND FKA 275									
Function 2550 PUPIL TRANSPORTATION									
542 REPLACEMENT EQUIPMENT	45,065	23,510	73,500	0.00	76,000	0.00	76,000	76,000	0.00
500	45,065	23,510	73,500	0.00	76,000	0.00	76,000	76,000	0.00
621 INTEREST	2,501	3,331	0	0.00	0	0.00	0	0	0.00
600	2,501	3,331	0	0.00	0	0.00	0	0	0.00
Total Function 2550 PUPIL TRANSPORTATION	47,566	26,841	73,500	0.00	76,000	0.00	76,000	76,000	0.00
Major Function 2000	47,566	26,841	73,500	0.00	76,000	0.00	76,000	76,000	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
800	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 450 TRANSPORTATION FUND FKA 275	47,566	26,841	98,500	0.00	101,000	0.00	101,000	101,000	0.00

Requirements Report

	1516 Actual	1617 Actual	1718 Budgeted	1718 FTE	1819 Proposed	1819 Proposed FTE	1819 Approved	1819 Adopted	1819 Adopted FTE
Grand Totals:	2,503,095	2,754,585	5,901,570	27.52	5,513,877	27.60	5,543,877	5,543,877	27.63
