

# PAISLEY SCHOOL DISTRICT



Photo Credit: Ruth Robinson

## 2019-2020 Adopted Budget

Adopted  
June 10, 2019

PAISLEY SCHOOL DISTRICT  
2019-2020 BUDGET DOCUMENT

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<b>Grand Totals</b>	<b>37</b>

**BUDGET COMMITTEE MEMBERS  
2019– 2020 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>		
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
Barbara Roberts	3/19 - 6/2021	3 years

2019/2020 BUDGET CALENDAR (Revised)

- January-March 2019 Superintendent and Business Manager work with Staff to develop budget requests
- Wednesday, April 3, 2019 Publish First Notice of Budget Committee Meeting in the Lake County Examiner and post Notice on Paisley Public Charter School Website
- ~~Wednesday, April 17, 2019~~ ~~First Budget Committee Meeting, 7:00 P.M. Paisley School District Spanish/Tech Room-Cancelled due to lack of quorum.~~
- Thursday, April 25, 2019 First Budget Committee Meeting 6:00 P.M. Paisley School District Spanish/Tech
- Wednesday, May 1, 2019 Final Budget Committee Meeting 7:00 P.M. (If needed) Paisley School District Spanish/Tech Room
- Wednesday, May 29, 2019 Publish Budget Summary and Notice of Budget Hearing in the Lake County Examiner
- Monday, June 10, 2019 Regular Board Meeting and Budget Hearing at 6:30 P.M. Adopt Budget Document, levy and categorize taxes and make appropriations.

**BUDGET MESSAGE**  
2019-20 School Year  
April 17, 2019  
*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 2019-20 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 2019-20 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. The Paisley Charter program budget is based on anticipated enrollment of 65 students. This is a decline of 4 students from the estimate used in last year’s budget; actual enrollment for the current year declined slightly and a slight decline is reflected in the estimate for the next year. This year, the dormitory

housed 15 foreign exchange students and 4 Oregon residents, for a total population of 19. We anticipate a similar enrollment for 2019-20, however there is some uncertainty in projections due to changes in eligibility for a particular category of our international students to generate ADM.

This budget proposal includes increases that are planned (such as facility upgrades) and increases that are anticipated (salary, health care and PERS increases). Projected cost increases for the Paisley Distance Learning Program (PDLP) are also included. Significant increases are highlighted below:

- Special education costs will increase for the Paisley Distance Learning Program due to increased student eligibility for services. Part of this increase is the result of legislation requiring early screening and identification of students with dyslexia. The cost increases include assessment to determine eligibility as well as the cost of direct services to students identified as eligible. The increase is approximately \$50,000, which will nearly double the cost compared to the current year's budget.
- PDLP will fund an increase of \$250 per student for textbooks and other educational supplies and services. This is the second yearly increase in response to an increasingly competitive virtual school environment in Oregon. The increase equals \$35,000, and brings the total commitment to this fund to \$210,000 for the year.
- We will continue to fund our obligation for the fiber optic cable project. Next fiscal year will be the third of four appropriations, with \$36,000 budgeted.
- We are beginning a previously planned remodel of the dormitory facility this year. The \$95,000 project was budgeted for the 2018-19 fiscal year, but carried over to this year when our RFP did not produce a viable proposal. We are using district staff for the bulk of the work, with sub-contractors completing the flooring, cabinet installation, electrical and plumbing components of the project. Our goal is to remodel the kitchen, move the first floor laundry out of the kitchen area, replace flooring in the kitchen and living rooms and begin a remodel of the downstairs boy's bathroom.
- Another facility upgrade being budgeted this year is a proposal for walkway improvements. This proposal addresses a safety concern as walkways surrounding the school have deteriorated to the point that they are difficult maintain, especially during the snow season. We have budgeted a total of \$150,000 for the project, which will accomplish completion of approximately 50% of the entire project.
- Other miscellaneous capital improvements include upgrades to the elementary wing. This includes new heat pumps (\$60,000), new flooring (\$30,000) and an emergency exit solution proposed in previous budgets (\$30,000).
- Anticipated increases in salary, health benefits and PERS are included in the budget document under each specific line item related to these expenditures.

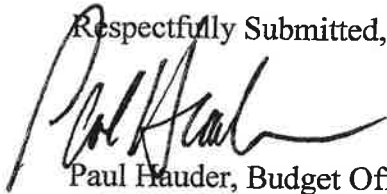
The budget requirements for the 2019-20 General Fund are proposed in the amount of \$4,945,015 compared to the 2018-19 adopted total of \$4,620,961. This projected \$294,862 increase can be attributed to increases in tax revenue, tuition, Federal Forest Fees and Basic School Support, which increased by \$203,368.

Included in the proposed 2019-20 budget is a contingency fund amount of \$75,000. Lastly, the projected unappropriated ending fund balance amount is proposed at \$1,221,648, which would be a savings increase of \$93,872 over the current fiscal year's budget.

Our projected revenue based on the State School Fund Grant is \$2,387,908, an estimate generated by the Oregon Department of Education. 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,

A handwritten signature in black ink, appearing to read "Paul Hauder", written over the typed name.

Paul Hauder, Budget Officer  
Paisley School District



BUDGET MESSAGE, Continued  
PAISLEY SCHOOL DISTRICT NO. 11  
2019/2020

**GENERAL FUND**

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

\$	2,387,908.00	from the Basic School Support Fund
\$	467,500.00	from estimated local formula revenue
\$	1,900,000.00	in Beginning Networking Capital (Cash Carryover)
\$	<u>189,607.00</u>	from all other sources
\$	<b>4,945,015.00</b>	

Resources

	Actual <u>2016-2017</u>	Actual <u>2017-2018</u>	Adj. Budget <u>2018-2019</u>	Proposed <u>2019-2020</u>
Taxes Imposed	\$ 361,695.00	\$ 342,386.00	\$ 367,500.00	\$ 337,500.00
Federal Forest Receipts	\$ 10,365.00	\$ 99,320.00	\$ 15,000.00	\$ 70,000.00
Common School Fund	\$ 20,115.00	\$ 17,078.00	\$ 20,921.00	\$ 19,607.00
County School Fund	\$ -	\$ -	\$ -	\$ 21,000.00
State School Support	\$ 2,305,449.00	\$ 2,354,332.00	\$ 2,184,540.00	\$ 2,387,908.00
Miscellaneous Sources (public utility taxes, interest, e-rate, ESD flow thru (resolution serv.), donations & misc. revenue)	\$ 88,576.00	\$ 90,249.00	\$ 162,192.00	\$ <b>209,000.00</b>
Beginning Capital	<u>\$ 1,930,512.00</u>	<u>\$ 2,303,776.00</u>	<u>\$ 1,900,000.00</u>	<u>\$ 1,900,000.00</u>
<b>Total - General Fund Rev.</b>	<b>\$ 4,716,712.00</b>	<b>\$ 5,207,141.00</b>	<b>\$ 4,650,153.00</b>	<b>\$ 4,945,015.00</b>

Expenditures

Instruction	\$ 1,466,695.00	\$ 1,633,123.00	\$ 2,057,765.00	\$ 2,211,385.00
Support Services	\$ 706,979.00	\$ 783,124.00	\$ 924,756.00	\$ 951,910.00
Community Services	\$ 110.00	\$ -	\$ 500.00	\$ 800.00
Interagency Transfers	\$ 239,152.00	\$ 284,579.00	\$ 450,047.00	\$ 448,272.00
Special Payments (Fiber Project)	\$ -	\$ 35,487.00	\$ 45,000.00	\$ 36,000.00
Operating Contingency	\$ -	\$ -	\$ 44,309.00	\$ 75,000.00
Unappropriated End Fund Bal.	<u>\$ 2,303,776.00</u>	<u>\$ 2,470,828.00</u>	<u>\$ 1,127,776.00</u>	<u>\$ 1,221,648.00</u>
<b>Total - General Fund Exp.</b>	<b>\$ 4,716,712.00</b>	<b>\$ 5,207,141.00</b>	<b>\$ 4,650,153.00</b>	<b>\$ 4,945,015.00</b>

F

**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 fifth 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 proposed budget includes \$4,000 additional appropriations for the breakfast and lunch program. The Dormitory Fund's estimated Beginning Fund Balance has leveled to prior years actual now that we have experience with the new salary structure (BOLI requirements) so you will notice a larger transfer from the General Fund. This budget includes a proposal to transfer \$10,000 for teacherage repairs again this year. Additionally, we are proposing a sizeable transfer (\$240,500) to the Capital Improvements Fund for several projects, including one-half of a strategic plan to replace concrete walkways. Other capital improvements projects include replacing flooring and the heating system in the elementary classroom annex, as well as painting and repairing the building trim, installing safety exit windows in the elementary classroom annex, and installing roof gutters on the gymnasium. Lastly, two of our three vehicle leases will be completed next year (Bus #5 Oct. 2019, 2016 Van Jan. 2020).**

### FOOD PURCHASES PROGRAM

<u>Resources</u>	<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Proposed</u> <u>2019-2020</u>
Transfers	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 16,000.00
Interest	\$ 41.00	\$ 79.00	\$ 70.00	\$ 75.00
Beginning Capital	\$ 1,087.00	\$ 1,185.00	\$ 1,000.00	\$ 1,000.00
<b>Total Food Purchases Prgm Rev.</b>	<b>\$ 11,128.00</b>	<b>\$ 12,264.00</b>	<b>\$ 13,070.00</b>	<b>\$ 17,075.00</b>
<u>Expenditures</u>				
Food	\$ 9,943.00	\$ 10,980.00	\$ 12,000.00	\$ 16,000.00
Unappropriated End Fund Bal.	\$ 1,185.00	\$ 1,284.00	\$ 1,070.00	\$ 1,075.00
<b>Total Food Purchases Prgm Exp.</b>	<b>\$ 11,128.00</b>	<b>\$ 12,264.00</b>	<b>\$ 13,070.00</b>	<b>\$ 17,075.00</b>

### BOARDING IN LIEU OF TRANSPORTATION FUND

<u>Resources</u>	<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Proposed</u> <u>2019-2020</u>
Boarding in lieu transportation	\$ -	\$ 10,420.00	\$ -	\$ -
Boarding Fees out of State	\$ -	\$ -	\$ 2,850.00	\$ 9,000.00
Interest	\$ 2,130.00	\$ -	\$ 1,000.00	\$ 1,200.00
Transfers	\$ 129,302.00	\$ 163,579.00	\$ 109,047.00	\$ 156,772.00
Beginning Capital	\$ 6,240.00	\$ 13,014.00	\$ 48,000.00	\$ 12,000.00
<b>Total-Boarding in Lieu Fund Rev.</b>	<b>\$ 137,672.00</b>	<b>\$ 187,013.00</b>	<b>\$ 160,897.00</b>	<b>\$ 178,972.00</b>

G

Boarding in Lieu of Transportation Fund, Cont.

Expenditures

Enterprise Services	\$ 124,658.00	\$ 142,569.00	\$ 159,897.00	\$ 177,972.00
Unappropriated End Fund Bal.	\$ 13,014.00	\$ 44,444.00	\$ 1,000.00	\$ 1,000.00

**Total-Boarding in Lieu Fund Exp.** \$ 137,672.00 \$ 187,013.00 \$ 160,897.00 \$ 178,972.00

**GRANT MONIES - STATE & FEDERAL**Resources

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020
Interest & Private Donations	\$ -	\$ -	\$ -	\$ -
Grant Funding	\$ 26,232.00	\$ 33,130.00	\$ 37,528.00	\$ 30,930.00
Beginning Capital	\$ -	\$ -	\$ -	\$ -
<b>Total - Grant Monies Fund Rev.</b>	<b>\$ 26,232.00</b>	<b>\$ 33,130.00</b>	<b>\$ 37,528.00</b>	<b>\$ 30,930.00</b>

Expenditures

Instruction	\$ 26,232.00	\$ 33,953.00	\$ 37,528.00	\$ 30,930.00
Support Services	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ -	\$ (823.00)	\$ -	\$ -
<b>Total - Grant Monies Fund Exp.</b>	<b>\$ 26,232.00</b>	<b>\$ 33,130.00</b>	<b>\$ 37,528.00</b>	<b>\$ 30,930.00</b>

**TRANSPORTATION FUND**Resources

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020
Interest	\$ 902.00	\$ 1,449.00	\$ 1,000.00	\$ 1,200.00
Transfers	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
Beginning Capital	\$ 65,690.00	\$ 69,751.00	\$ 75,000.00	\$ 45,000.00
<b>Total - Transportation Fund Rev.</b>	<b>\$ 96,592.00</b>	<b>\$ 101,200.00</b>	<b>\$ 101,000.00</b>	<b>\$ 71,200.00</b>

Expenditures

Replacement Equipment	\$ 23,510.00	\$ 24,402.00	\$ 76,000.00	\$ 46,200.00
Interest Expense	\$ 3,331.00	\$ 2,439.00		
Unappropriated End Fund Bal.	\$ 69,751.00	\$ 74,359.00	\$ 25,000.00	\$ 25,000.00
<b>Total - Transportation Fund Exp.</b>	<b>\$ 96,592.00</b>	<b>\$ 101,200.00</b>	<b>\$ 101,000.00</b>	<b>\$ 71,200.00</b>

H

IDEA FUND

<u>Resources</u>	<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Proposed</u> <u>2019-2020</u>
Grant Funding	\$ 21,507.00	\$ 23,755.00	\$ 26,491.00	\$ 38,951.00
Beginning Capital	\$ (6.00)	\$ 6.00	\$ -	\$ -
<b>Total - IDEA Fund Rev.</b>	<b>\$ 21,501.00</b>	<b>\$ 23,761.00</b>	<b>\$ 26,491.00</b>	<b>\$ 38,951.00</b>

<u>Expenditures</u>				
Instruction	\$ 21,495.00	\$ 23,858.00	\$ 26,491.00	\$ 38,951.00
Unappropriated End Fund Bal.	\$ 6.00	\$ (97.00)	\$ -	\$ -
<b>Total - IDEA Fund Exp.</b>	<b>\$ 21,501.00</b>	<b>\$ 23,761.00</b>	<b>\$ 26,491.00</b>	<b>\$ 38,951.00</b>

### TEACHERAGE FUND

<u>Resources</u>	<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Proposed</u> <u>2019-2020</u>
Interest	\$ -	\$ -	\$ 200.00	\$ 300.00
Rentals	\$ 23,130.00	\$ 22,635.00	\$ 12,120.00	\$ 15,000.00
Miscellaneous	\$ -	\$ -	\$ 6,660.00	\$ 15,000.00
Transfers	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
Beginning Capital	\$ 21,116.00	\$ 24,204.00	\$ 15,000.00	\$ 30,000.00
<b>Total - Teacherages Fund Rev.</b>	<b>\$ 44,246.00</b>	<b>\$ 61,839.00</b>	<b>\$ 43,980.00</b>	<b>\$ 70,300.00</b>

<u>Expenditures</u>				
Support Services/Operations	\$ 20,042.00	\$ 37,669.00	\$ 43,980.00	\$ 70,300.00
Contingency	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ 24,204.00	\$ 24,170.00	\$ -	\$ -
<b>Total - Teacherages Fund Exp.</b>	<b>\$ 44,246.00</b>	<b>\$ 61,839.00</b>	<b>\$ 43,980.00</b>	<b>\$ 70,300.00</b>

### DEBT SERVICE FUND

<u>Resources</u>	<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Proposed</u> <u>2019-2020</u>
Taxes	\$ -	\$ 681.00	\$ -	\$ 50.00
Interest	\$ -	\$ -	\$ -	\$ 9.00
Beginning Capital	\$ 1,869.00	\$ 369.00	\$ 368.00	\$ 75.00
<b>Total - Debt Service Fund Rev.</b>	<b>\$ 1,869.00</b>	<b>\$ 1,050.00</b>	<b>\$ 368.00</b>	<b>\$ 134.00</b>

Expenditures

Debt Service	\$	-	\$	-	\$	-	\$	134.00
Interfund Transfers (to GF)	\$	1,500.00	\$	-	\$	368.00	\$	-
Unappropriated End Fund Bal.	\$	369.00	\$	1,050.00			\$	-
<b>Total - Debt Service Fund Exp.</b>	\$	<b>1,869.00</b>	\$	<b>1,050.00</b>	\$	<b>368.00</b>	\$	<b>134.00</b>

**CAPITAL IMPROVEMENTS FUND**

<u>Resources</u>		Actual <u>2016-2017</u>	Actual <u>2017-2018</u>	Adj. Budget <u>2018-2019</u>	Proposed <u>2019-2020</u>
Interest	\$	1,444.00	\$ 2,795.00	\$ 1,000.00	\$ 2,500.00
Private Grants			\$ 10,576.00	\$ 45,000.00	\$ -
Restricted State Revenue	\$	73,738.00	\$ 1,050,262.00	\$ -	\$ -
Transfers	\$	69,850.00	\$ 65,000.00	\$ 294,000.00	\$ 240,500.00
Beginning Capital	\$	<u>67,067.00</u>	\$ <u>101,159.00</u>	\$ <u>200,000.00</u>	\$ <u>165,000.00</u>
<b>Total - Capital Impr. Fund Rev.</b>	\$	<b>212,099.00</b>	\$ <b>1,229,792.00</b>	\$ <b>540,000.00</b>	\$ <b>408,000.00</b>

Expenditures

Support Services/Operations	\$	110,940.00	\$ 1,050,620.00	\$ 490,000.00	\$ 358,000.00
Computer Hardware					\$ -
Unappropriated End Fund Bal.	\$	101,159.00	\$ 179,172.00	\$ 50,000.00	\$ 50,000.00
<b>Total - Capital Impr. Fund Exp.</b>	\$	<b>212,099.00</b>	\$ <b>1,229,792.00</b>	\$ <b>540,000.00</b>	\$ <b>408,000.00</b>

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  
2019-2020**

Based on \$8.8 Billion Budget with 49/51 split as of 3/18/2019

Lake County, Paisley SD 11

District ID: 2060

<b>2019-2020 Local Revenue</b>	<b>2019-2020 Transportation Grant</b>
Property Taxes and in-lieu of property taxes from local sources = \$337,500.00	Salaries = N/A
Federal Forest Fees = \$70,000.00	Payroll = N/A
Common School Fund = \$19,607.06	Purchased Services = N/A
County School Fund = \$21,000.00	Supplies = N/A
State Managed Timber = \$0.00	Other = N/A
ESD Equalization = \$0.00	Garage Depreciation = N/A
In-Lieu of Property Taxes(non-local sources) = \$0.00	Bus Depreciation = N/A
Revenue Adjustments = \$0.00	Fees Collected = N/A
<b>Local Revenue = \$448,107.06</b>	Non-Reimbursable = N/A
<b>2019-2020 Experience Adjustment</b>	Net Eligible Trans. Expend. = \$80,000.00
District Average Teacher Experience = 13.22	Trans per ADMr Rank. 10% Transportation Reimburs. Rate 70.00%
State Average Teacher Experience = 12.09	Grant (Rate* Net Eligible Expend) = \$56,000.00
Experience Adjustment (Difference in District and State Teacher Experience) = 1.13	

<b>2019-2020 Extended ADMw</b>		
2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
334.77	331.60	334.77

**2019-2020 General Purpose Grant**  
 (Extended ADMw x [ \$4500 +( \$25 x Experience Adjustment) ] ) x Funding Ratio  
 ( 334.77 x [\$4500 + (\$25 x 1.13) ] ) X 1.833877395630 = \$2,780,016

**2019-2020 Total Formula Revenue**  
 General Purpose Grant + Transportation Grant  
 = \$2,780,016 + \$56,000 = \$2,836,016

<b>2019-2020 State School Fund Grant</b>		
<i>Total Formula Revenue - Local Revenue</i>		
= \$2,836,016	- \$448,107	= <b>\$2,387,908</b>

General Purpose Grant per Extended ADMw= \$8,304  
 Total Formula Revenue per Extended ADMw= \$8,472  
 Charter Schools Rate( ORS 338.155 )= \$8,304

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

# 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

Budget Committee Meeting for

Lake County School District #11

a printed copy of which is hereto annexed,

was published in the entire issue of said

newspaper for one successive and

consecutive weeks in the following issues:

April 10, 2019;

Matilda W. Flynn

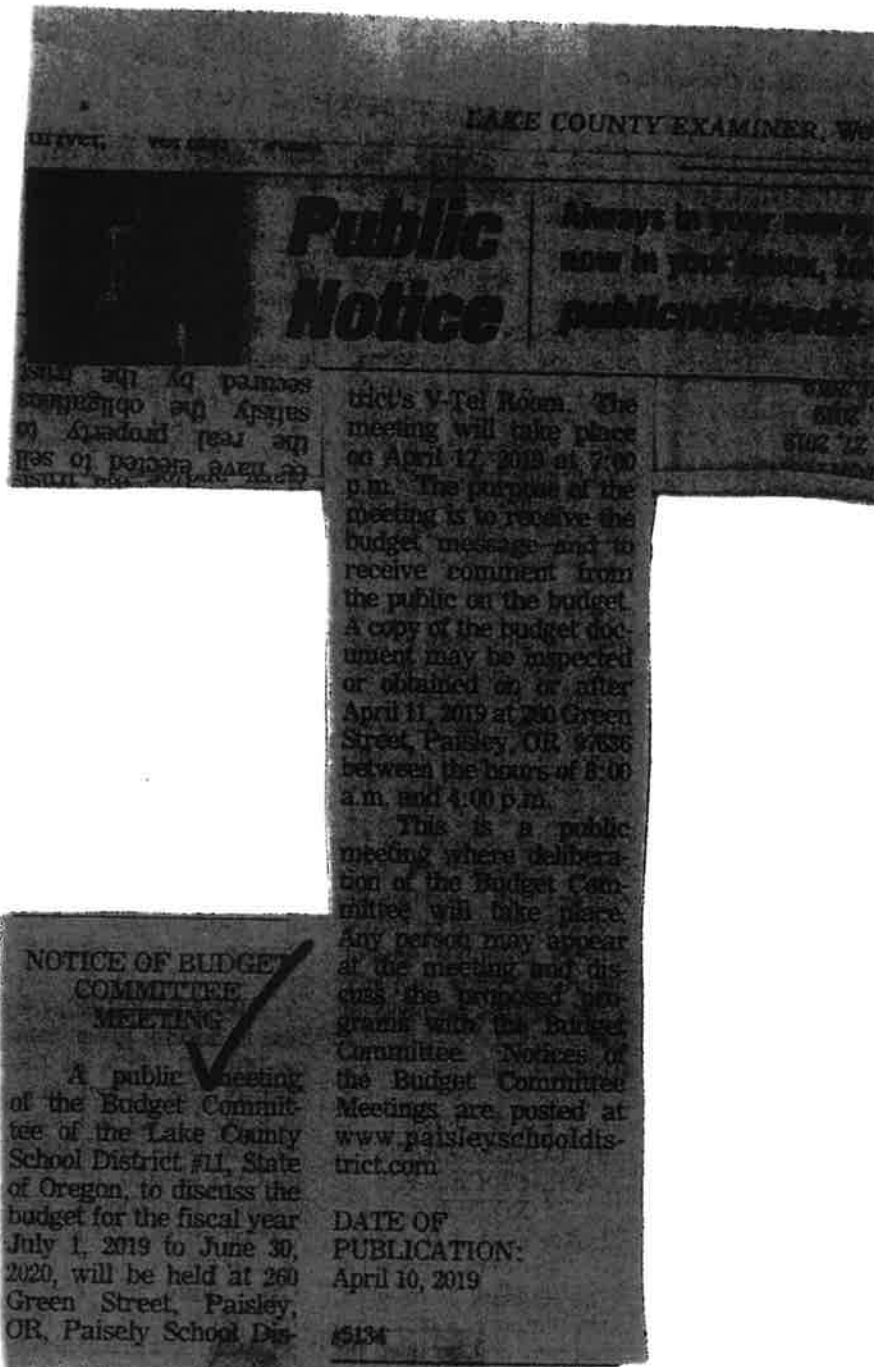
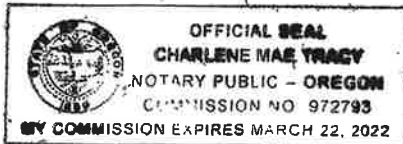
Subscribed and sworn to before me this 19th

day of April, 2019.

Charlene Mae Tracy

Notary Public for Oregon

(My commission expires 03-22-2022)



# 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 Notice of Budget Hearing**

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

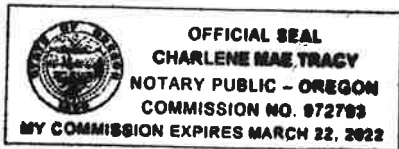
May 29, 2019

Matilda W. Flynn

Subscribed and sworn to before me this 31st day of May, 2019.

Charlene Mae Tracy  
Notary Public for Oregon

(My commission expires 03-22-2022)





**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			
<b>Total Resources</b>	<b>\$5,268,264</b>	<b>\$5,901,570</b>	<b>\$5,543,877</b>

**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
<b>Total Requirements</b>	<b>\$5,268,264</b>	<b>\$5,901,570</b>	<b>\$5,543,877</b>

**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
<b>Total Requirements</b>	<b>\$5,268,264</b>	<b>\$5,901,570</b>	<b>\$5,543,877</b>
<b>Total FTE</b>	<b>25.94</b>	<b>27.52</b>	<b>27.6</b>

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

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

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.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate L 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		
<b>Total</b>	<b>\$0</b>	

Resolutions Establishing Policies for Fund Balances

June 10, 2019

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 2018-19 ending fund balances for specific uses in 2019-2020:

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.

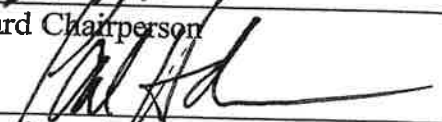
**C. Assignments**

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

6-10-19  
\_\_\_\_\_  
Date

6/10/19  
\_\_\_\_\_  
Date

RESOLUTION NO.06102019-02

**RESOLUTION ADOPTING THE 2019-2020 BUDGET**

BE IT RESOLVED that the Board of Paisley School District No. 11 hereby adopts the budget for the fiscal year 2019-2020 in the total of **\$5,775,789**. 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, 2019, and for the purposes shown below are hereby appropriated:

100 General Fund

1000 Instruction	\$	2,211,386.00
2000 Support Services		950,410.00
3000 Community Services		800.00
5000 Interfund Transfers & Special Payments		495,272.00
6000 Contingency		75,000.00
<b>Total Fund 100 Appropriations:</b>	<b>\$</b>	<b>3,732,868.00</b>
*Unappropriated Ending Fund Balance:		1,172,146.00
<b>TOTAL FUND 100</b>	<b>\$</b>	<b>4,905,014.00</b>

205 Food Purchases Program

3100 Food Services	\$	16,000.00
<b>Total Fnd 205 Appropriations:</b>	<b>\$</b>	<b>16,000.00</b>
* Unappropriated Ending Fund Balance		1,075.00
<b>TOTAL FUND 210</b>	<b>\$</b>	<b>17,075.00</b>

210 Boarding in Lieu of Transportation Fund

3200 Other Enterprise Serv.	\$	177,972.00
<b>Total Fund 210 Appropriations</b>	<b>\$</b>	<b>177,972.00</b>
* Unappropriated Ending Fund Balance		1,000.00
<b>TOTAL FUND 210</b>	<b>\$</b>	<b>178,972.00</b>

220 Special Revenue Fund/Private/State Federal

1000 Instruction	\$	30,930.00
<b>Total Fund 220 Appropriations</b>	<b>\$</b>	<b>30,930.00</b>
*Unappropriated Ending Fund Balance		0
<b>TOTAL FUND 220</b>	<b>\$</b>	<b>30,930.00</b>

280 IDEA Fund

1000 Instruction	\$	38,951.00
<b>Total Fund 280 Appropriations</b>	<b>\$</b>	<b>38,951.00</b>
* Unappropriated Ending Fund Balance		0
<b>TOTAL FUND 280</b>	<b>\$</b>	<b>38,951.00</b>

<u>290 Charter Schools Grant Fund</u>		
1000 Instruction	\$	-
2000 Support Services	\$	-
3000 Community Services	\$	-
5000 Interfund Transfers	\$	-
<b>Total Fund 290 Appropriations</b>	\$	-
*Unappropriated Ending Fund Balance	\$	213.00
<b>TOTAL FUND 290</b>	\$	<b>213.00</b>
<u>295 Teacherage Fund</u>		
2000 Support Services	\$	70,300.00
<b>Total fund 295 Appropriations</b>	\$	<b>70,300.00</b>
*Unappropriated Ending Fund Balance		0
<b>TOTAL FUND 295</b>	\$	<b>70,300.00</b>
<u>300 Debt Service Fund</u>		
5200 Interfund Transfers	\$	134.00
<b>Total Fund 300 Appropriations</b>	\$	<b>134.00</b>
*Unappropriated Ending Fund Balance		0
<b>TOTAL FUND 300</b>	\$	<b>134.00</b>
<u>420 Capital Improvements Fund</u>		
2000 Support Services	\$	413,000.00
<b>Total Fund 420 Appropriations</b>	\$	<b>413,000.00</b>
*Unappropriated Ending Fund Balance		50,000
<b>TOTAL FUND 420</b>	\$	<b>463,000.00</b>
<u>450 Transportation Fund</u>		
2000 Support Services	\$	46,200.00
<b>Total Fund 420 Appropriations</b>	\$	<b>46,200.00</b>
*Unappropriated Ending Fund Balance		25,000.00
<b>TOTAL FUND 450</b>	\$	<b>71,200.00</b>
<b>TOTAL APPROPRIATIONS, ALL FUNDS</b>	\$	<b>4,526,355.00</b>
<b>TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS</b>		<b>1,249,434.00</b>
<b>TOTAL ADOPTED BUDGET</b>	\$	<b>5,775,789.00</b>

**RESOLUTION IMPOSING AND CATEGORIZING TAXES-COMBINED  
2019/2020 FISCAL YEAR BUDGET**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2019-2020 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 2019/2020 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:**

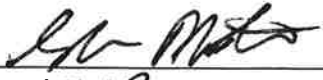
Permanent Rate Tax: 4.5517/\$1,000

General Obligation Debt Service:

**Excluded from Limitation:**

\$0.00

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

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 2019-2020

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

District name

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

County Name

          P.O. Box 97                     Paisley                     OR                     97636                     07/01/2019          

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 tax .....2			Dollar Amount of Bond Levy
3. Local option capital project tax.....3			
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....4a			0.00
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> 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. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> 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. 11-18)

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**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>								
1111 CURRENT YEAR TAXES	(317,098)	(300,861)	(350,000)	0.00	320,000	0.00	320,000	320,000
1112 PRIOR YEAR TAXES	(15,882)	(12,722)	(15,000)	0.00	15,000	0.00	15,000	15,000
1113 COUNTY TAX SALE-BACK TAXES	(7,785)	(4,004)	(5,000)	0.00	3,000	0.00	3,000	3,000
1114 ELECTRIC COOP RECEIPTS	(20,930)	(24,799)	(22,000)	0.00	26,000	0.00	26,000	26,000
1190 COUNTY TAX INTEREST	(2,632)	(2,418)	(2,500)	0.00	2,500	0.00	2,500	2,500
1311 TUITION FROM INDIVIDUALS	0	0	0	0.00	30,000	0.00	30,000	30,000
1500 INTEREST EARNINGS	(24,986)	(44,614)	(30,000)	0.00	40,000	0.00	40,000	40,000
1960 E-RATE	(2,618)	(1,343)	(9,000)	0.00	11,000	0.00	11,000	11,000
1990 MISCELLANEOUS	(26,043)	(18,062)	(12,000)	0.00	15,000	0.00	15,000	15,000
1992 OMAP Revenue	0	0	0	0.00	5,000	0.00	5,000	5,000
<b>1000</b>	<b>(417,973)</b>	<b>(408,823)</b>	<b>(445,500)</b>	<b>0.00</b>	<b>467,500</b>	<b>0.00</b>	<b>467,500</b>	<b>467,500</b>
2101 COUNTY SCHOOL FUND	0	0	(5,000)	0.00	21,000	0.00	21,000	21,000
2200 GRANT FUNDING	0	(3,392)	0	0.00	0	0.00	0	0
<b>2000</b>	<b>0</b>	<b>(3,392)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>	<b>21,000</b>	<b>21,000</b>
3101 BASIC SCHOOL SUPPORT	(2,305,449)	(2,354,332)	(2,184,540)	0.00	2,387,908	0.00	2,387,908	2,387,908
3103 COMMON SCHOOL FUND	(20,115)	(17,078)	(20,921)	0.00	19,607	0.00	19,607	19,607
3299 RESTRICTED STATE REVENUE	(32,192)	(22,219)	(78,823)	0.00	79,000	0.00	79,000	79,000
<b>3000</b>	<b>(2,357,757)</b>	<b>(2,393,630)</b>	<b>(2,284,284)</b>	<b>0.00</b>	<b>2,486,515</b>	<b>0.00</b>	<b>2,486,515</b>	<b>2,486,515</b>
4801 FEDERAL FOREST FEES	(10,365)	(99,320)	(15,000)	0.00	70,000	0.00	30,000	30,000
<b>4000</b>	<b>(10,365)</b>	<b>(99,320)</b>	<b>(15,000)</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>
5200 TRANSFERS	(1,500)	0	(369)	0.00	0	0.00	0	0
5400 BEG. NET WORKING CAPITAL	0	(2,303,776)	(1,900,000)	0.00	1,900,000	0.00	1,900,000	1,900,000
<b>5000</b>	<b>(1,500)</b>	<b>(2,303,776)</b>	<b>(1,900,369)</b>	<b>0.00</b>	<b>1,900,000</b>	<b>0.00</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>(2,787,595)</b>	<b>(5,208,941)</b>	<b>(4,650,153)</b>	<b>0.00</b>	<b>4,945,015</b>	<b>0.00</b>	<b>4,905,015</b>	<b>4,905,015</b>



### Resources Report

1617 Actual      1718 Actual      1819 Budgeted      1819 FTE      1920 Proposed      1920 Proposed FTE      1920 Approved      1920 Adopted

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**Fund 205    FOOD PURCHASES PROGRAM**

1500 INTEREST EARNINGS	(41)	(79)	(70)	0.00	75	0.00	75	75
<b>1000</b>	<b>(41)</b>	<b>(79)</b>	<b>(70)</b>	<b>0.00</b>	<b>75</b>	<b>0.00</b>	<b>75</b>	<b>75</b>
5200 TRANSFERS	(10,000)	(11,000)	(12,000)	0.00	16,000	0.00	16,000	16,000
5400 BEG. NET WORKING CAPITAL	0	(1,185)	(1,000)	0.00	1,000	0.00	1,000	1,000
<b>5000</b>	<b>(10,000)</b>	<b>(12,185)</b>	<b>(13,000)</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Fund 205    FOOD PURCHASES PROGRAM</b>	<b>(10,041)</b>	<b>(12,264)</b>	<b>(13,070)</b>	<b>0.00</b>	<b>17,075</b>	<b>0.00</b>	<b>17,075</b>	<b>17,075</b>

**Resources Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 210 BOARDING IN LIEU OF TRANSPORTATION</b>								
1412 BD FEES FROM DISTRICT IN STATE	(1,400)	(8,800)	(2,850)	0.00	0	0.00	0	0
1413 BOARDING FEES OUT OF STATE	0	0	0	0.00	9,000	0.00	9,000	9,000
1500 INTEREST EARNINGS	(730)	(1,620)	(1,000)	0.00	1,200	0.00	1,200	1,200
<b>1000</b>	<b>(2,130)</b>	<b>(10,420)</b>	<b>(3,850)</b>	<b>0.00</b>	<b>10,200</b>	<b>0.00</b>	<b>10,200</b>	<b>10,200</b>
5200 TRANSFERS	(129,302)	(163,579)	(109,047)	0.00	156,772	0.00	156,772	156,772
5400 BEG. NET WORKING CAPITAL	0	(13,014)	(48,000)	0.00	12,000	0.00	12,000	12,000
<b>5000</b>	<b>(129,302)</b>	<b>(176,593)</b>	<b>(157,047)</b>	<b>0.00</b>	<b>168,772</b>	<b>0.00</b>	<b>168,772</b>	<b>168,772</b>
<b>Total Fund 210 BOARDING IN LIEU OF TRANSPORTATION</b>	<b>(131,432)</b>	<b>(187,013)</b>	<b>(160,897)</b>	<b>0.00</b>	<b>178,972</b>	<b>0.00</b>	<b>178,972</b>	<b>178,972</b>

**Resources Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 220 GRANT MONIES PRIV/STATE/FED</b>								
4300 RESTRICTED REV FROM FEDERAL G	(26,232)	(33,130)	(37,528)	0.00	30,930	0.00	30,930	30,930
<b>4000</b>	<b>(26,232)</b>	<b>(33,130)</b>	<b>(37,528)</b>	<b>0.00</b>	<b>30,930</b>	<b>0.00</b>	<b>30,930</b>	<b>30,930</b>
<b>Total Fund 220 GRANT MONIES PRIV/STATE/FED</b>	<b>(26,232)</b>	<b>(33,130)</b>	<b>(37,528)</b>	<b>0.00</b>	<b>30,930</b>	<b>0.00</b>	<b>30,930</b>	<b>30,930</b>

**Resources Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 280 IDEA FUND</b>								
4500 FED GOVT GRANTS THRU STATE	(21,507)	(23,754)	(26,491)	0.00	38,951	0.00	38,951	38,951
<b>4000</b>	<b>(21,507)</b>	<b>(23,754)</b>	<b>(26,491)</b>	<b>0.00</b>	<b>38,951</b>	<b>0.00</b>	<b>38,951</b>	<b>38,951</b>
<b>Total Fund 280 IDEA FUND</b>	<b>(21,507)</b>	<b>(23,754)</b>	<b>(26,491)</b>	<b>0.00</b>	<b>38,951</b>	<b>0.00</b>	<b>38,951</b>	<b>38,951</b>

**Resources Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 290 CHARTER SCHOOLS GRANT</b>								
5400 BEG. NET WORKING CAPITAL	0	(213)	(213)	0.00	213	0.00	213	213
<b>5000</b>	<b>0</b>	<b>(213)</b>	<b>(213)</b>	<b>0.00</b>	<b>213</b>	<b>0.00</b>	<b>213</b>	<b>213</b>
<b>Total Fund 290 CHARTER SCHOOLS GRANT</b>	<b>0</b>	<b>(213)</b>	<b>(213)</b>	<b>0.00</b>	<b>213</b>	<b>0.00</b>	<b>213</b>	<b>213</b>

**Resources Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 295 TEACHERAGE FUND FKA 530</b>								
1500 INTEREST EARNINGS	(239)	(321)	(200)	0.00	300	0.00	300	300
1910 RENTALS	(15,570)	(12,840)	(12,120)	0.00	15,000	0.00	15,000	15,000
1990 MISCELLANEOUS	(7,320)	(9,474)	(6,660)	0.00	15,000	0.00	15,000	15,000
<b>1000</b>	<b>(23,130)</b>	<b>(22,635)</b>	<b>(18,980)</b>	<b>0.00</b>	<b>30,300</b>	<b>0.00</b>	<b>30,300</b>	<b>30,300</b>
5200 TRANSFERS	0	(15,000)	(10,000)	0.00	10,000	0.00	10,000	10,000
5400 BEG. NET WORKING CAPITAL	0	(24,204)	(15,000)	0.00	30,000	0.00	30,000	30,000
<b>5000</b>	<b>0</b>	<b>(39,204)</b>	<b>(25,000)</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Fund 295 TEACHERAGE FUND FKA 530</b>	<b>(23,130)</b>	<b>(61,839)</b>	<b>(43,980)</b>	<b>0.00</b>	<b>70,300</b>	<b>0.00</b>	<b>70,300</b>	<b>70,300</b>

**Resources Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 300 DEBT SERVICE</b>								
1112 PRIOR YEAR TAXES	0	(538)	0	0.00	50	0.00	50	50
1190 COUNTY TAX INTEREST	0	(142)	0	0.00	9	0.00	9	9
<b>1000</b>	<b>0</b>	<b>(681)</b>	<b>0</b>	<b>0.00</b>	<b>59</b>	<b>0.00</b>	<b>59</b>	<b>59</b>
5400 BEG. NET WORKING CAPITAL	0	(369)	(368)	0.00	75	0.00	75	75
<b>5000</b>	<b>0</b>	<b>(369)</b>	<b>(368)</b>	<b>0.00</b>	<b>75</b>	<b>0.00</b>	<b>75</b>	<b>75</b>
<b>Total Fund 300 DEBT SERVICE</b>	<b>0</b>	<b>(1,050)</b>	<b>(368)</b>	<b>0.00</b>	<b>134</b>	<b>0.00</b>	<b>134</b>	<b>134</b>

**Resources Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 420 CAPITAL IMPROVEMENTS</b>								
1500 INTEREST EARNINGS	(1,444)	(2,795)	(1,000)	0.00	2,500	0.00	2,500	2,500
1920 PRIVATE DONATIONS	0	(500)	(45,000)	0.00	0	0.00	0	0
1990 MISCELLANEOUS	0	(10,076)	0	0.00	0	0.00	0	0
<b>1000</b>	<b>(1,444)</b>	<b>(13,371)</b>	<b>(46,000)</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>
3299 RESTRICTED STATE REVENUE	(73,738)	(1,050,262)	0	0.00	0	0.00	0	0
<b>3000</b>	<b>(73,738)</b>	<b>(1,050,262)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
5200 TRANSFERS	(69,850)	(65,000)	(294,000)	0.00	240,500	0.00	251,500	251,500
5400 BEG. NET WORKING CAPITAL	0	(101,159)	(200,000)	0.00	165,000	0.00	209,000	209,000
<b>5000</b>	<b>(69,850)</b>	<b>(166,159)</b>	<b>(494,000)</b>	<b>0.00</b>	<b>405,500</b>	<b>0.00</b>	<b>460,500</b>	<b>460,500</b>
<b>Total Fund 420 CAPITAL IMPROVEMENTS</b>	<b>(145,032)</b>	<b>(1,229,792)</b>	<b>(540,000)</b>	<b>0.00</b>	<b>408,000</b>	<b>0.00</b>	<b>463,000</b>	<b>463,000</b>



**Resources Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 450    TRANSPORTATION FUND FKA 275</b>								
1500 INTEREST EARNINGS	(902)	(1,449)	(1,000)	0.00	1,200	0.00	1,200	1,200
<b>1000</b>	<b>(902)</b>	<b>(1,449)</b>	<b>(1,000)</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</b>
5200 TRANSFERS	(30,000)	(30,000)	(25,000)	0.00	25,000	0.00	25,000	25,000
5400 BEG. NET WORKING CAPITAL	0	(69,751)	(75,000)	0.00	45,000	0.00	45,000	45,000
<b>5000</b>	<b>(30,000)</b>	<b>(99,751)</b>	<b>(100,000)</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Fund 450    TRANSPORTATION FUND                           FKA 275</b>	<b>(30,902)</b>	<b>(101,200)</b>	<b>(101,000)</b>	<b>0.00</b>	<b>71,200</b>	<b>0.00</b>	<b>71,200</b>	<b>71,200</b>

### Resources Report

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	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Grand Totals:</b>	(3,175,872)	(6,859,197)	(5,573,700)	0.00	5,760,789	0.00	5,775,789	5,775,789

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

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 ELEMENTARY INSTRUCTION</b>									
111	CERTIFICATED SALARIES	76,340	84,540	88,889	1.60	83,407	1.39	83,407	83,407
112	CLASSIFIED SALARIES	22,471	42,673	40,633	1.83	26,240	1.25	26,240	26,240
121	CERTIFIED SUBSTITUTES	1,690	2,608	3,600	0.00	5,770	0.00	5,770	5,770
122	CLASSIFIED SUBSTITUTES	461	2,072	5,033	0.00	1,800	0.00	1,800	1,800
<b>100</b>		<b>100,962</b>	<b>131,893</b>	<b>138,155</b>	<b>3.43</b>	<b>117,217</b>	<b>2.64</b>	<b>117,217</b>	<b>117,217</b>
211	PERS TIER I/II	18,478	21,151	21,020	0.00	26,651	0.00	26,651	26,651
212	PERS Pickup	5,757	7,245	7,499	0.00	6,445	0.00	6,445	6,445
216	PERS OPSRP	2,327	9,499	10,779	0.00	6,435	0.00	6,435	6,435
220	FICA/MEDICARE	7,675	10,014	10,569	0.00	8,967	0.00	8,967	8,967
231	SAIF	651	909	3,044	0.00	1,993	0.00	1,993	1,993
232	UNEMPLOYMENT	100	131	138	0.00	117	0.00	117	117
233	OR TRANSIT TAX	0	0	138	0.00	0	0.00	0	0
240	HEALTH INSURANCE	39,969	70,298	73,191	0.00	41,428	0.00	41,428	41,428
241	HSA	0	2,923	3,600	0.00	600	0.00	600	600
<b>200</b>		<b>74,957</b>	<b>122,170</b>	<b>129,979</b>	<b>0.00</b>	<b>92,637</b>	<b>0.00</b>	<b>92,637</b>	<b>92,637</b>
322	REPAIRS/MAINTENANCE	270	270	450	0.00	700	0.00	700	700
331	REIMB. STUDENT TRAVEL	0	165	1,000	0.00	1,000	0.00	1,000	1,000
340	STAFF TRAVEL	0	0	900	0.00	900	0.00	900	900
<b>300</b>		<b>270</b>	<b>435</b>	<b>2,350</b>	<b>0.00</b>	<b>2,600</b>	<b>0.00</b>	<b>2,600</b>	<b>2,600</b>
410	SUPPLIES	2,155	2,634	5,250	0.00	5,500	0.00	5,500	5,500
420	TEXTBOOKS	4,245	1,353	2,650	0.00	3,350	0.00	3,350	3,350
440	PERIODICALS	468	175	700	0.00	750	0.00	750	750
470	COMPUTER SOFTWARE	0	80	3,975	0.00	4,150	0.00	4,150	4,150
<b>400</b>		<b>6,868</b>	<b>4,242</b>	<b>12,575</b>	<b>0.00</b>	<b>13,750</b>	<b>0.00</b>	<b>13,750</b>	<b>13,750</b>
541	NEW EQUIPMENT	760	1,628	1,450	0.00	1,250	0.00	1,250	1,250
<b>500</b>		<b>760</b>	<b>1,628</b>	<b>1,450</b>	<b>0.00</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>
640	DUES & FEES	165	0	500	0.00	500	0.00	500	500

**Requirements Report**

		1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>600</b>		<b>165</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
<b>Total Function 1111</b>	<b>ELEMENTARY INSTRUCTION</b>	<b>183,982</b>	<b>260,368</b>	<b>285,009</b>	<b>3.43</b>	<b>227,954</b>	<b>2.64</b>	<b>227,954</b>	<b>227,954</b>
<b>Function 1121</b>	<b>MIDDLE SCHL/JR HIGH PROGRAMS</b>								
111	CERTIFICATED SALARIES	65,394	66,681	68,340	1.17	77,812	1.33	77,812	77,812
112	CLASSIFIED SALARIES	0	0	0	0.00	9,720	0.50	9,720	9,720
121	CERTIFIED SUBSTITUTES	1,875	2,483	3,240	0.00	1,923	0.00	1,923	1,923
122	CLASSIFIED SUBSTITUTES	0	50	1,440	0.00	1,800	0.00	1,800	1,800
<b>100</b>		<b>67,269</b>	<b>69,214</b>	<b>73,020</b>	<b>1.17</b>	<b>91,255</b>	<b>1.83</b>	<b>91,255</b>	<b>91,255</b>
212	PERS Pickup	3,924	3,996	4,100	0.00	5,252	0.00	5,252	5,252
216	PERS OPSRP	11,536	14,567	14,946	0.00	23,266	0.00	23,266	23,266
220	FICA/MEDICARE	5,146	4,137	5,586	0.00	6,981	0.00	6,981	6,981
231	SAIF	447	320	1,419	0.00	1,621	0.00	1,621	1,621
232	UNEMPLOYMENT	67	69	73	0.00	21	0.00	21	21
233	OR TRANSIT TAX	0	0	73	0.00	0	0.00	0	0
240	HEALTH INSURANCE	17,354	18,326	20,210	0.00	33,352	0.00	33,352	33,352
241	HSA	2,400	2,171	2,400	0.00	4,600	0.00	4,600	4,600
<b>200</b>		<b>40,874</b>	<b>43,586</b>	<b>48,807</b>	<b>0.00</b>	<b>75,094</b>	<b>0.00</b>	<b>75,094</b>	<b>75,094</b>
410	SUPPLIES	77	197	1,000	0.00	1,000	0.00	1,000	1,000
420	TEXTBOOKS	2,249	367	400	0.00	500	0.00	500	500
440	PERIODICALS	0	0	360	0.00	350	0.00	350	350
470	COMPUTER SOFTWARE	0	60	170	0.00	2,175	0.00	2,175	2,175
<b>400</b>		<b>2,326</b>	<b>624</b>	<b>1,930</b>	<b>0.00</b>	<b>4,025</b>	<b>0.00</b>	<b>4,025</b>	<b>4,025</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHL/JR HIGH PROGRAMS</b>	<b>110,470</b>	<b>113,424</b>	<b>123,757</b>	<b>1.17</b>	<b>170,374</b>	<b>1.83</b>	<b>170,374</b>	<b>170,374</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>								
111	CERTIFICATED SALARIES	136,018	177,290	208,750	4.44	238,591	4.88	238,591	238,591
112	CLASSIFIED SALARIES	21,788	10,985	20,849	1.00	13,208	0.66	13,208	13,208
121	CERTIFIED SUBSTITUTES	11,460	6,884	16,380	0.00	15,385	0.00	15,385	15,385
122	CLASSIFIED SUBSTITUTES	1,713	1,011	5,340	0.00	1,800	0.00	1,800	1,800
<b>100</b>		<b>170,979</b>	<b>196,171</b>	<b>251,319</b>	<b>5.44</b>	<b>268,984</b>	<b>5.54</b>	<b>268,984</b>	<b>268,984</b>

**Requirements Report**

		1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>									
211	PERS TIER VII	4,865	16,615	17,036	0.00	31,395	0.00	31,395	31,395
212	PERS Pickup	9,468	10,026	13,914	0.00	16,639	0.00	16,639	16,639
216	PERS OPSRP	23,993	23,187	37,023	0.00	47,658	0.00	47,658	47,658
220	FICA/MEDICARE	12,968	14,910	19,227	0.00	23,021	0.00	23,021	23,021
231	SAIF	1,113	1,348	4,451	0.00	5,175	0.00	5,175	5,175
232	UNEMPLOYMENT	211	195	251	0.00	241	0.00	241	241
233	OR TRANSIT TAX	0	0	251	0.00	0	0.00	0	0
240	HEALTH INSURANCE	68,892	64,027	95,085	0.00	92,607	0.00	92,607	92,607
241	HSA	6,151	2,872	5,772	0.00	8,672	0.00	8,672	8,672
<b>200</b>		<b>127,661</b>	<b>133,180</b>	<b>193,010</b>	<b>0.00</b>	<b>225,408</b>	<b>0.00</b>	<b>225,408</b>	<b>225,408</b>
319	INSTRUCT/OTHER PROF SERV	0	0	3,000	0.00	1,500	0.00	1,500	1,500
322	REPAIRS/MAINTENANCE	3,669	11,615	11,250	0.00	8,250	0.00	8,250	8,250
331	REIMB. STUDENT TRAVEL	1,764	5,409	11,530	0.00	13,300	0.00	13,300	13,300
340	STAFF TRAVEL	1,353	3,021	9,050	0.00	6,900	0.00	6,900	6,900
351	COMMUNICATIONS	3,250	3,136	3,000	0.00	4,500	0.00	4,500	4,500
<b>300</b>		<b>10,036</b>	<b>23,180</b>	<b>37,830</b>	<b>0.00</b>	<b>34,450</b>	<b>0.00</b>	<b>34,450</b>	<b>34,450</b>
410	SUPPLIES	9,556	12,795	29,850	0.00	25,100	0.00	25,100	25,100
420	TEXTBOOKS	8,142	2,417	10,505	0.00	6,123	0.00	6,123	6,123
440	PERIODICALS	351	119	700	0.00	750	0.00	750	750
470	COMPUTER SOFTWARE	17,116	27,102	33,173	0.00	22,700	0.00	22,700	22,700
480	COMPUTER HARDWARE	6,245	8,599	43,000	0.00	46,000	0.00	46,000	46,000
<b>400</b>		<b>41,410</b>	<b>51,032</b>	<b>117,228</b>	<b>0.00</b>	<b>100,673</b>	<b>0.00</b>	<b>100,673</b>	<b>100,673</b>
541	NEW EQUIPMENT	3,624	3,351	13,610	0.00	12,750	0.00	12,750	12,750
542	REPLACEMENT EQUIPMENT	324	5,868	4,550	0.00	2,300	0.00	2,300	2,300
<b>500</b>		<b>3,948</b>	<b>9,219</b>	<b>18,160</b>	<b>0.00</b>	<b>15,050</b>	<b>0.00</b>	<b>15,050</b>	<b>15,050</b>
640	DUES & FEES	3,027	5,563	7,800	0.00	5,800	0.00	5,800	5,800
<b>600</b>		<b>3,027</b>	<b>5,563</b>	<b>7,800</b>	<b>0.00</b>	<b>5,800</b>	<b>0.00</b>	<b>5,800</b>	<b>5,800</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>357,062</b>	<b>418,345</b>	<b>625,347</b>	<b>5.44</b>	<b>650,365</b>	<b>5.54</b>	<b>650,365</b>	<b>650,365</b>
<b>Function 1132 CO-CURRICULAR</b>									

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1132 CO-CURRICULAR</b>								
111 CERTIFICATED SALARIES	28,200	29,200	35,000	1.20	40,500	1.04	40,500	40,500
<b>100</b>	<b>28,200</b>	<b>29,200</b>	<b>35,000</b>	<b>1.20</b>	<b>40,500</b>	<b>1.04</b>	<b>40,500</b>	<b>40,500</b>
212 PERS Pickup	420	360	720	0.00	915	0.00	915	915
216 PERS OPSRP	1,235	1,312	2,624	0.00	4,053	0.00	4,053	4,053
220 FICA/MEDICARE	2,157	2,234	2,678	0.00	3,098	0.00	3,098	3,098
231 SAIF	182	183	651	0.00	689	0.00	689	689
232 UNEMPLOYMENT	28	29	35	0.00	41	0.00	41	41
233 OR TRANSIT TAX	0	0	35	0.00	0	0.00	0	0
240 HEALTH INSURANCE	616	(62)	0	0.00	0	0.00	0	0
241 HSA	0	576	0	0.00	0	0.00	0	0
<b>200</b>	<b>4,639</b>	<b>4,633</b>	<b>6,743</b>	<b>0.00</b>	<b>8,796</b>	<b>0.00</b>	<b>8,796</b>	<b>8,796</b>
319 INSTRUCT/OTHER PROF SERV	6,162	7,607	7,500	0.00	10,000	0.00	10,000	10,000
322 REPAIRS/MAINTENANCE	223	927	0	0.00	0	0.00	0	0
332 NON-REIMB STUDENT TRAVEL	1,820	5,207	4,250	0.00	4,250	0.00	4,250	4,250
340 STAFF TRAVEL	1,416	1,866	3,250	0.00	3,250	0.00	3,250	3,250
<b>300</b>	<b>9,621</b>	<b>15,606</b>	<b>15,000</b>	<b>0.00</b>	<b>17,500</b>	<b>0.00</b>	<b>17,500</b>	<b>17,500</b>
410 SUPPLIES	800	847	800	0.00	800	0.00	800	800
411 FOOTBALL	0	4,575	600	0.00	400	0.00	400	400
413 VOLLEYBALL	400	400	400	0.00	400	0.00	400	400
414 BOYS BASKETBALL	2,900	430	400	0.00	450	0.00	450	450
415 TRACK	650	0	800	0.00	500	0.00	500	500
416 JR. HIGH SPORTS	500	80	400	0.00	1,000	0.00	1,000	1,000
417 GIRLS BASKETBALL	2,900	430	400	0.00	450	0.00	450	450
418 CROSS COUNTRY	400	13	400	0.00	400	0.00	400	400
<b>400</b>	<b>8,550</b>	<b>6,776</b>	<b>4,200</b>	<b>0.00</b>	<b>4,400</b>	<b>0.00</b>	<b>4,400</b>	<b>4,400</b>
640 DUES & FEES	1,500	3,090	2,500	0.00	2,500	0.00	2,500	2,500
<b>600</b>	<b>1,500</b>	<b>3,090</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Function 1132 CO-CURRICULAR</b>	<b>52,510</b>	<b>59,305</b>	<b>63,443</b>	<b>1.20</b>	<b>73,696</b>	<b>1.04</b>	<b>73,696</b>	<b>73,696</b>
<b>Function 1282 PAISLEY DISTANCE LEARNING PROGRAM</b>								

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1282 PAISLEY DISTANCE LEARNING PROGRAM</b>								
111 CERTIFICATED SALARIES	182,743	190,982	192,845	3.75	204,608	3.75	204,608	204,608
113 SUPERINTENDENT/PRINCIPAL	89,550	94,510	97,191	1.25	100,053	1.25	100,053	100,053
114 MANAGERIAL SALARIES	41,619	39,444	44,872	2.00	45,990	2.00	45,990	45,990
121 CERTIFIED SUBSTITUTES	0	502	0	0.00	1,923	0.00	1,923	1,923
<b>100</b>	<b>313,912</b>	<b>325,438</b>	<b>334,908</b>	<b>7.00</b>	<b>352,573</b>	<b>7.00</b>	<b>352,573</b>	<b>352,573</b>
211 PERS TIER VII	13,187	15,863	17,018	0.00	20,956	0.00	20,956	20,956
212 PERS Pickup	18,815	19,522	20,095	0.00	21,039	0.00	21,039	21,039
216 PERS OPSRP	44,900	58,402	59,561	0.00	75,812	0.00	75,812	75,812
220 FICA/MEDICARE	23,893	25,582	25,620	0.00	26,061	0.00	26,061	26,061
231 SAIF	1,983	1,840	5,968	0.00	5,946	0.00	5,946	5,946
232 UNEMPLOYMENT	312	319	335	0.00	353	0.00	353	353
233 OR TRANSIT TAX	0	0	335	0.00	0	0.00	0	0
240 HEALTH INSURANCE	91,657	80,672	103,761	0.00	109,626	0.00	109,626	109,626
241 HSA	16,564	16,338	16,800	0.00	22,800	0.00	22,800	22,800
245 Cafeteria Plan	0	1,235	2,400	0.00	2,400	0.00	2,400	2,400
<b>200</b>	<b>211,311</b>	<b>219,773</b>	<b>251,893</b>	<b>0.00</b>	<b>284,993</b>	<b>0.00</b>	<b>284,993</b>	<b>284,993</b>
312 TUITION/INSTRUCT SERV.	3,247	3,144	3,300	0.00	0	0.00	0	0
319 INSTRUCT/OTHER PROF SERV	30,683	35,256	56,500	0.00	106,000	0.00	106,000	106,000
322 REPAIRS/MAINTENANCE	1,560	2,491	5,000	0.00	5,000	0.00	5,000	5,000
331 REIMB. STUDENT TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000
340 STAFF TRAVEL	26,385	24,327	24,150	0.00	24,150	0.00	24,150	24,150
351 COMMUNICATIONS	15,398	6,328	10,650	0.00	10,050	0.00	10,050	10,050
353 POSTAGE	462	727	2,000	0.00	2,000	0.00	2,000	2,000
<b>300</b>	<b>77,735</b>	<b>72,272</b>	<b>102,600</b>	<b>0.00</b>	<b>148,200</b>	<b>0.00</b>	<b>148,200</b>	<b>148,200</b>
410 SUPPLIES	3,229	2,842	7,600	0.00	7,600	0.00	7,600	7,600
420 TEXTBOOKS	129,561	130,406	201,250	0.00	230,000	0.00	230,000	230,000
470 COMPUTER SOFTWARE	6,010	5,149	18,915	0.00	19,015	0.00	19,015	19,015
480 COMPUTER HARDWARE	17,130	19,166	34,575	0.00	38,075	0.00	38,075	38,075
<b>400</b>	<b>155,930</b>	<b>157,563</b>	<b>262,340</b>	<b>0.00</b>	<b>294,690</b>	<b>0.00</b>	<b>294,690</b>	<b>294,690</b>
640 DUES & FEES	3,781	6,636	8,470	0.00	8,540	0.00	8,540	8,540

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>								
<b>600</b>	<b>3,781</b>	<b>6,636</b>	<b>8,470</b>	<b>0.00</b>	<b>8,540</b>	<b>0.00</b>	<b>8,540</b>	<b>8,540</b>
<b>Total Function 1282 PAISLEY DISTANCE LEARNING PROGRAM</b>	<b>762,669</b>	<b>781,682</b>	<b>960,211</b>	<b>7.00</b>	<b>1,088,996</b>	<b>7.00</b>	<b>1,088,996</b>	<b>1,088,996</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>1,466,693</b>	<b>1,633,124</b>	<b>2,057,766</b>	<b>18.24</b>	<b>2,211,386</b>	<b>18.05</b>	<b>2,211,386</b>	<b>2,211,386</b>
<b>Function 2120 GUIDANCE SERVICES</b>								
111 CERTIFICATED SALARIES	10,758	6,257	9,309	0.19	10,263	0.23	10,263	10,263
112 CLASSIFIED SALARIES	1,500	5,356	5,924	0.10	6,541	0.18	6,541	6,541
<b>100</b>	<b>12,258</b>	<b>11,613</b>	<b>15,232</b>	<b>0.29</b>	<b>16,804</b>	<b>0.41</b>	<b>16,804</b>	<b>16,804</b>
212 PERS Pickup	733	686	914	0.00	1,008	0.00	1,008	1,008
216 PERS OPSRP	2,156	2,500	3,331	0.00	4,467	0.00	4,467	4,467
220 FICA/MEDICARE	918	871	1,166	0.00	1,286	0.00	1,286	1,286
231 SAIF	79	72	276	0.00	286	0.00	286	286
232 UNEMPLOYMENT	12	11	24	0.00	17	0.00	17	17
233 OR TRANSIT TAX	0	0	13	0.00	0	0.00	0	0
240 HEALTH INSURANCE	5,526	5,189	5,017	0.00	4,373	0.00	4,373	4,373
241 HSA	886	691	1,056	0.00	528	0.00	528	528
<b>200</b>	<b>10,310</b>	<b>10,018</b>	<b>11,797</b>	<b>0.00</b>	<b>11,963</b>	<b>0.00</b>	<b>11,963</b>	<b>11,963</b>
340 STAFF TRAVEL	156	0	300	0.00	300	0.00	300	300
<b>300</b>	<b>156</b>	<b>0</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>
410 SUPPLIES	601	783	1,500	0.00	1,500	0.00	1,500	1,500
<b>400</b>	<b>601</b>	<b>783</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
640 DUES & FEES	3,480	5,093	10,000	0.00	10,000	0.00	10,000	10,000
<b>600</b>	<b>3,480</b>	<b>5,093</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Function 2120 GUIDANCE SERVICES</b>	<b>26,804</b>	<b>27,507</b>	<b>38,829</b>	<b>0.29</b>	<b>40,567</b>	<b>0.41</b>	<b>40,567</b>	<b>40,567</b>
<b>Function 2130 HEALTH SERVICES</b>								
410 SUPPLIES	375	0	1,000	0.00	1,000	0.00	1,000	1,000
460 NON CONSUMABLE SUPPLIES	0	666	500	0.00	1,500	0.00	1,500	1,500
<b>400</b>	<b>375</b>	<b>666</b>	<b>1,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>375</b>	<b>666</b>	<b>1,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>



**Requirements Report**

1617 Actual    1718 Actual    1819 Budgeted    1819 FTE    1920 Proposed    1920 Proposed FTE    1920 Approved    1920 Adopted

**Fund 100 GENERAL FUND**

**Function 2222 EDUCATIONAL MEDIA SERVICE**

112	CLASSIFIED SALARIES	11,788	9,775	13,187	0.50	10,134	0.50	10,134	10,134
122	CLASSIFIED SUBSTITUTES	520	542	2,234	0.00	1,800	0.00	1,800	1,800
<b>100</b>		<b>12,307</b>	<b>10,316</b>	<b>15,421</b>	<b>0.50</b>	<b>11,934</b>	<b>0.50</b>	<b>11,934</b>	<b>11,934</b>
211	PERS TIER I/II	2,632	(349)	2,874	0.00	0	0.00	0	0
212	PERS Pickup	707	190	791	0.00	608	0.00	608	608
216	PERS OPSRP	0	2,138	2,884	0.00	2,694	0.00	2,694	2,694
220	FICA/MEDICARE	942	789	1,180	0.00	913	0.00	913	913
231	SAIF	83	72	287	0.00	203	0.00	203	203
232	UNEMPLOYMENT	12	10	15	0.00	12	0.00	12	12
233	OR TRANSIT TAX	0	0	15	0.00	0	0.00	0	0
240	HEALTH INSURANCE	10,154	6,654	9,296	0.00	3,233	0.00	3,233	3,233
241	HSA	0	0	0	0.00	600	0.00	600	600
<b>200</b>		<b>14,531</b>	<b>9,505</b>	<b>17,343</b>	<b>0.00</b>	<b>8,262</b>	<b>0.00</b>	<b>8,262</b>	<b>8,262</b>
319	INSTRUCT/OTHER PROF SERV	0	800	1,500	0.00	1,500	0.00	1,500	1,500
340	STAFF TRAVEL	852	432	450	0.00	700	0.00	700	700
<b>300</b>		<b>852</b>	<b>1,232</b>	<b>1,950</b>	<b>0.00</b>	<b>2,200</b>	<b>0.00</b>	<b>2,200</b>	<b>2,200</b>
410	SUPPLIES	516	529	600	0.00	700	0.00	700	700
430	LIBRARY BOOKS	2,834	3,060	3,500	0.00	3,500	0.00	3,500	3,500
440	PERIODICALS	166	167	200	0.00	170	0.00	170	170
470	COMPUTER SOFTWARE	624	1,382	3,000	0.00	1,500	0.00	1,500	1,500
480	COMPUTER HARDWARE	0	0	450	0.00	500	0.00	500	500
<b>400</b>		<b>4,140</b>	<b>5,138</b>	<b>7,750</b>	<b>0.00</b>	<b>6,370</b>	<b>0.00</b>	<b>6,370</b>	<b>6,370</b>
542	REPLACEMENT EQUIPMENT	0	0	500	0.00	500	0.00	500	500
<b>500</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
640	DUES & FEES	295	325	350	0.00	350	0.00	350	350
<b>600</b>		<b>295</b>	<b>325</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>350</b>

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**Total Function 2222 EDUCATIONAL MEDIA SERVICE    32,126    26,517    43,313    0.50    29,616    0.50    29,616    29,616**

**Function 2240 STAFF DEVELOPMENT**

312	TUITION/INSTRUCT SERV.	600	1,103	12,000	0.00	12,000	0.00	12,000	12,000
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**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>								
<b>Function 2240 STAFF DEVELOPMENT</b>								
319 INSTRUCT/OTHER PROF SERV	554	1,510	5,000	0.00	5,000	0.00	5,000	5,000
340 STAFF TRAVEL	622	2,724	3,000	0.00	3,000	0.00	3,000	3,000
<b>300</b>	<b>1,776</b>	<b>5,337</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Function 2240 STAFF DEVELOPMENT</b>	<b>1,776</b>	<b>5,337</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>
<b>Function 2310 BOARD OF EDUCATION</b>								
340 STAFF TRAVEL	3,199	1,929	5,000	0.00	5,000	0.00	5,000	5,000
382 LEGAL SERVICES	8,337	2,955	5,000	0.00	3,000	0.00	3,000	3,000
<b>300</b>	<b>11,537</b>	<b>4,884</b>	<b>10,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>
410 SUPPLIES	1,375	1,181	1,350	0.00	1,600	0.00	1,600	1,600
<b>400</b>	<b>1,375</b>	<b>1,181</b>	<b>1,350</b>	<b>0.00</b>	<b>1,600</b>	<b>0.00</b>	<b>1,600</b>	<b>1,600</b>
640 DUES & FEES	6,628	2,202	3,000	0.00	2,500	0.00	2,500	2,500
651 INSURANCE	4,000	4,906	4,000	0.00	5,000	0.00	5,000	5,000
<b>600</b>	<b>10,628</b>	<b>7,108</b>	<b>7,000</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Function 2310 BOARD OF EDUCATION</b>	<b>23,540</b>	<b>13,173</b>	<b>18,350</b>	<b>0.00</b>	<b>17,100</b>	<b>0.00</b>	<b>17,100</b>	<b>17,100</b>
<b>Function 2320 EXECUTIVE ADMINISTRATION</b>								
113 SUPERINTENDENT/PRINCIPAL	89,746	99,900	96,492	1.08	93,866	1.03	93,866	93,866
114 MANAGERIAL SALARIES	4,120	4,194	4,267	0.10	3,910	0.04	3,910	3,910
<b>100</b>	<b>93,866</b>	<b>104,094</b>	<b>100,759</b>	<b>1.18</b>	<b>97,776</b>	<b>1.07</b>	<b>97,776</b>	<b>97,776</b>
211 PERS TIER I/II	32	0	2,576	0.00	521	0.00	521	521
212 PERS Pickup	254	2,995	6,046	0.00	5,785	0.00	5,785	5,785
216 PERS OPSRP	721	10,916	20,931	0.00	25,195	0.00	25,195	25,195
220 FICA/MEDICARE	7,181	7,744	7,708	0.00	7,480	0.00	7,480	7,480
231 SAIF	584	687	1,868	0.00	1,641	0.00	1,641	1,641
232 UNEMPLOYMENT	94	104	101	0.00	98	0.00	98	98
233 OR TRANSIT TAX	0	0	101	0.00	0	0.00	0	0
240 HEALTH INSURANCE	6,103	20,367	20,237	0.00	7,925	0.00	7,925	7,925
<b>200</b>	<b>14,968</b>	<b>42,813</b>	<b>59,567</b>	<b>0.00</b>	<b>48,645</b>	<b>0.00</b>	<b>48,645</b>	<b>48,645</b>
312 TUITION/INSTRUCT SERV.	0	480	0	0.00	0	0.00	0	0

**Requirements Report**

		1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2320</b>	<b>EXECUTIVE ADMINISTRATION</b>								
319	INSTRUCT/OTHER PROF SERV	0	0	0	0.00	1,000	0.00	1,000	1,000
340	STAFF TRAVEL	2,295	2,488	3,000	0.00	2,000	0.00	2,000	2,000
351	COMMUNICATIONS	1,440	0	0	0.00	0	0.00	0	0
<b>300</b>		<b>3,735</b>	<b>2,968</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>
410	SUPPLIES	1,868	1,396	2,000	0.00	2,000	0.00	2,000	2,000
<b>400</b>		<b>1,868</b>	<b>1,396</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>
640	DUES & FEES	1,185	1,545	1,800	0.00	1,500	0.00	1,500	1,500
<b>600</b>		<b>1,185</b>	<b>1,545</b>	<b>1,800</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Function 2320</b>	<b>EXECUTIVE ADMINISTRATION</b>	<b>115,623</b>	<b>152,816</b>	<b>167,126</b>	<b>1.18</b>	<b>152,921</b>	<b>1.07</b>	<b>152,921</b>	<b>152,921</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
114	MANAGERIAL SALARIES	75,060	76,638	78,121	1.90	97,925	1.90	97,925	97,925
122	CLASSIFIED SUBSTITUTES	0	0	1,333	0.00	0	0.00	0	0
<b>100</b>		<b>75,060</b>	<b>76,638</b>	<b>79,454</b>	<b>1.90</b>	<b>97,925</b>	<b>1.90</b>	<b>97,925</b>	<b>97,925</b>
212	PERS Pickup	4,460	4,598	4,687	0.00	5,875	0.00	5,875	5,875
216	PERS OPSRP	13,112	16,761	17,085	0.00	26,028	0.00	26,028	26,028
220	FICA/MEDICARE	5,617	5,759	6,078	0.00	7,491	0.00	7,491	7,491
231	SAIF	476	533	1,478	0.00	1,638	0.00	1,638	1,638
232	UNEMPLOYMENT	73	75	79	0.00	98	0.00	98	98
233	OR TRANSIT TAX	0	0	79	0.00	0	0.00	0	0
240	HEALTH INSURANCE	32,156	33,759	38,563	0.00	35,577	0.00	35,577	35,577
<b>200</b>		<b>55,895</b>	<b>61,486</b>	<b>68,050</b>	<b>0.00</b>	<b>76,708</b>	<b>0.00</b>	<b>76,708</b>	<b>76,708</b>
319	INSTRUCT/OTHER PROF SERV	150	150	1,000	0.00	0	0.00	0	0
322	REPAIRS/MAINTENANCE	5,181	4,604	6,000	0.00	6,000	0.00	6,000	6,000
340	STAFF TRAVEL	3,452	1,002	1,000	0.00	1,000	0.00	1,000	1,000
351	COMMUNICATIONS	5,196	5,220	6,000	0.00	5,500	0.00	5,500	5,500
353	POSTAGE	1,956	1,288	2,000	0.00	1,500	0.00	1,500	1,500
354	ADVERTISING	829	289	2,000	0.00	1,500	0.00	1,500	1,500
381	AUDIT SERVICES	0	0	500	0.00	10,000	0.00	10,000	10,000
<b>300</b>		<b>16,764</b>	<b>12,552</b>	<b>18,500</b>	<b>0.00</b>	<b>25,500</b>	<b>0.00</b>	<b>25,500</b>	<b>25,500</b>

**Requirements Report**

		1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
410	SUPPLIES	2,104	1,324	2,500	0.00	2,500	0.00	2,500	2,500
470	COMPUTER SOFTWARE	14,476	12,173	13,500	0.00	11,000	0.00	11,000	11,000
480	COMPUTER HARDWARE	0	670	500	0.00	2,500	0.00	2,500	2,500
<b>400</b>		<b>16,580</b>	<b>14,166</b>	<b>16,500</b>	<b>0.00</b>	<b>16,000</b>	<b>0.00</b>	<b>16,000</b>	<b>16,000</b>
541	NEW EQUIPMENT	0	0	0	0.00	700	0.00	700	700
542	REPLACEMENT EQUIPMENT	257	725	2,000	0.00	1,000	0.00	1,000	1,000
<b>500</b>		<b>257</b>	<b>725</b>	<b>2,000</b>	<b>0.00</b>	<b>1,700</b>	<b>0.00</b>	<b>1,700</b>	<b>1,700</b>
640	DUES & FEES	4,689	5,519	5,000	0.00	5,500	0.00	5,500	5,500
651	INSURANCE	225	850	1,000	0.00	0	0.00	0	0
<b>600</b>		<b>4,915</b>	<b>6,369</b>	<b>6,000</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>169,471</b>	<b>171,936</b>	<b>190,504</b>	<b>1.90</b>	<b>223,333</b>	<b>1.90</b>	<b>223,333</b>	<b>223,333</b>
<b>Function 2540</b>	<b>OPERATION OF PLANT &amp; MAINTENANCE</b>								
112	CLASSIFIED SALARIES	66,768	66,706	90,285	1.91	107,622	2.90	107,622	107,622
122	CLASSIFIED SUBSTITUTES	2,809	1,680	3,500	0.00	4,534	0.00	4,534	4,534
<b>100</b>		<b>69,576</b>	<b>68,386</b>	<b>93,785</b>	<b>1.91</b>	<b>112,156</b>	<b>2.90</b>	<b>112,156</b>	<b>112,156</b>
212	PERS Pickup	3,419	3,513	4,634	0.00	5,808	0.00	5,808	5,808
216	PERS OPSRP	10,051	12,804	16,891	0.00	25,729	0.00	25,729	25,729
220	FICA/MEDICARE	5,215	5,122	7,176	0.00	8,580	0.00	8,580	8,580
231	SAIF	3,188	2,092	4,187	0.00	5,585	0.00	5,585	5,585
232	UNEMPLOYMENT	68	67	94	0.00	112	0.00	112	112
233	OR TRANSIT TAX	0	0	75	0.00	0	0.00	0	0
240	HEALTH INSURANCE	23,004	22,072	23,700	0.00	23,395	0.00	23,395	23,395
241	HSA	0	3,050	3,480	0.00	3,240	0.00	3,240	3,240
<b>200</b>		<b>44,945</b>	<b>48,720</b>	<b>60,238</b>	<b>0.00</b>	<b>72,449</b>	<b>0.00</b>	<b>72,449</b>	<b>72,449</b>
319	INSTRUCT/OTHER PROF SERV	914	181	1,500	0.00	1,500	0.00	1,500	1,500
322	REPAIRS/MAINTENANCE	24,238	37,519	34,000	0.00	30,000	0.00	30,000	30,000
325	ELECTRICITY	21,990	23,634	26,000	0.00	27,000	0.00	27,000	27,000
326	OPP PLANT FUEL	20,202	30,991	35,000	0.00	35,000	0.00	35,000	35,000
327	WATER & SEWER	1,860	1,673	3,000	0.00	2,500	0.00	2,500	2,500

## Requirements Report

		1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2540</b>	<b>OPERATION OF PLANT &amp; MAINTENANCE</b>								
328	GARBAGE SERVICES	3,490	3,081	4,000	0.00	4,000	0.00	4,000	4,000
329	ASBESTOS MANAGEMENT	950	0	350	0.00	350	0.00	350	350
340	STAFF TRAVEL	39	393	1,000	0.00	1,000	0.00	1,000	1,000
351	COMMUNICATIONS	270	270	0	0.00	0	0.00	0	0
<b>300</b>		<b>73,952</b>	<b>97,742</b>	<b>104,850</b>	<b>0.00</b>	<b>101,350</b>	<b>0.00</b>	<b>101,350</b>	<b>101,350</b>
410	SUPPLIES	8,814	8,714	10,000	0.00	10,000	0.00	10,000	10,000
460	NON CONSUMABLE SUPPLIES	0	1,733	0	0.00	0	0.00	0	0
<b>400</b>		<b>8,814</b>	<b>10,447</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>
541	NEW EQUIPMENT	319	279	0	0.00	0	0.00	0	0
542	REPLACEMENT EQUIPMENT	805	764	800	0.00	1,000	0.00	1,000	1,000
<b>500</b>		<b>1,124</b>	<b>1,043</b>	<b>800</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
640	DUES & FEES	765	848	1,500	0.00	800	0.00	800	800
653	PROPERTY INSURANCE	24,567	27,711	28,500	0.00	30,000	0.00	30,000	30,000
<b>600</b>		<b>25,332</b>	<b>28,559</b>	<b>30,000</b>	<b>0.00</b>	<b>30,800</b>	<b>0.00</b>	<b>30,800</b>	<b>30,800</b>
<b>Total Function 2540</b>	<b>OPERATION OF PLANT &amp; MAINTENANCE</b>	<b>223,743</b>	<b>254,896</b>	<b>299,673</b>	<b>1.91</b>	<b>327,755</b>	<b>2.90</b>	<b>327,755</b>	<b>327,755</b>
<b>Function 2550</b>	<b>PUPIL TRANSPORTATION</b>								
112	CLASSIFIED SALARIES	29,013	28,993	30,543	1.11	31,489	1.29	31,489	31,489
122	CLASSIFIED SUBSTITUTES	1,640	2,820	5,560	0.00	6,540	0.00	6,540	6,540
<b>100</b>		<b>30,653</b>	<b>31,813</b>	<b>36,103</b>	<b>1.11</b>	<b>38,029</b>	<b>1.29</b>	<b>38,029</b>	<b>38,029</b>
211	PERS TIER VII	3,822	4,553	5,114	0.00	4,644	0.00	4,644	4,644
212	PERS Pickup	1,337	1,298	1,373	0.00	1,136	0.00	1,136	1,136
216	PERS OPSRP	911	1,070	891	0.00	1,177	0.00	1,177	1,177
220	FICA/MEDICARE	2,260	2,342	2,762	0.00	2,221	0.00	2,221	2,221
231	SAIF	1,673	1,283	2,210	0.00	2,090	0.00	2,090	2,090
232	UNEMPLOYMENT	30	31	37	0.00	38	0.00	38	38
233	OR TRANSIT TAX	0	0	34	0.00	0	0.00	0	0
240	HEALTH INSURANCE	17,235	18,485	20,327	0.00	18,875	0.00	18,875	18,875
241	HSA	0	550	360	0.00	360	0.00	360	360
<b>200</b>		<b>27,268</b>	<b>29,612</b>	<b>33,106</b>	<b>0.00</b>	<b>30,540</b>	<b>0.00</b>	<b>30,540</b>	<b>30,540</b>

**Requirements Report**

		1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100</b>	<b>GENERAL FUND</b>								
319	INSTRUCT/OTHER PROF SERV	0	0	1,000	0.00	1,500	0.00	1,500	1,500
322	REPAIRS/MAINTENANCE	11,490	17,517	17,000	0.00	15,000	0.00	15,000	15,000
331	REIMB. STUDENT TRAVEL	260	910	2,000	0.00	3,000	0.00	3,000	3,000
340	STAFF TRAVEL	90	23	1,000	0.00	1,000	0.00	1,000	1,000
351	COMMUNICATIONS	270	248	0	0.00	0	0.00	0	0
<b>300</b>		<b>12,110</b>	<b>18,697</b>	<b>21,000</b>	<b>0.00</b>	<b>20,500</b>	<b>0.00</b>	<b>20,500</b>	<b>20,500</b>
410	SUPPLIES	0	0	250	0.00	250	0.00	250	250
412	PUPIL TRANS FUEL	12,827	14,208	20,000	0.00	20,000	0.00	20,000	20,000
<b>400</b>		<b>12,827</b>	<b>14,208</b>	<b>20,250</b>	<b>0.00</b>	<b>20,250</b>	<b>0.00</b>	<b>20,250</b>	<b>20,250</b>
640	DUES & FEES	694	912	1,200	0.00	1,000	0.00	1,000	1,000
653	PROPERTY INSURANCE	4,701	4,701	5,800	0.00	7,000	0.00	5,500	5,500
<b>600</b>		<b>5,395</b>	<b>5,613</b>	<b>7,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>
<b>Total Function 2550 PUPIL TRANSPORTATION</b>		<b>88,252</b>	<b>99,942</b>	<b>117,460</b>	<b>1.11</b>	<b>117,318</b>	<b>1.29</b>	<b>115,818</b>	<b>115,818</b>
<b>Function 2645</b>	<b>HEALTH SERV - HIDO</b>								
241	HSA	25,268	30,333	28,000	0.00	20,800	0.00	20,800	20,800
<b>200</b>		<b>25,268</b>	<b>30,333</b>	<b>28,000</b>	<b>0.00</b>	<b>20,800</b>	<b>0.00</b>	<b>20,800</b>	<b>20,800</b>
<b>Total Function 2645 HEALTH SERV - HIDO</b>		<b>25,268</b>	<b>30,333</b>	<b>28,000</b>	<b>0.00</b>	<b>20,800</b>	<b>0.00</b>	<b>20,800</b>	<b>20,800</b>
<b>Major Function 2000</b>		<b>706,979</b>	<b>783,123</b>	<b>924,756</b>	<b>6.88</b>	<b>951,910</b>	<b>8.06</b>	<b>950,410</b>	<b>950,410</b>
<b>Function 3300</b>	<b>COMMUNITY SERV</b>								
410	SUPPLIES	110	0	500	0.00	800	0.00	800	800
<b>400</b>		<b>110</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>800</b>
<b>Total Function 3300 COMMUNITY SERV</b>		<b>110</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>800</b>
<b>Major Function 3000</b>		<b>110</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>800</b>
<b>Function 5120</b>	<b>SPECIAL PAYMENTS</b>								
610	REDUCTION IN PRINCIPAL	0	35,487	45,000	0.00	36,000	0.00	36,000	36,000
<b>600</b>		<b>0</b>	<b>35,487</b>	<b>45,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Function 5120 SPECIAL PAYMENTS</b>		<b>0</b>	<b>35,487</b>	<b>45,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>36,000</b>

### Requirements Report

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 100 GENERAL FUND</b>								
<b>Function 5200 INTERFUND TRANSFERS</b>								
710 INTERFUND TRANSFERS	239,152	284,579	450,047	0.00	448,272	0.00	459,272	459,272
<b>700</b>	<b>239,152</b>	<b>284,579</b>	<b>450,047</b>	<b>0.00</b>	<b>448,272</b>	<b>0.00</b>	<b>459,272</b>	<b>459,272</b>
<b>Total Function 5200 INTERFUND TRANSFERS</b>	<b>239,152</b>	<b>284,579</b>	<b>450,047</b>	<b>0.00</b>	<b>448,272</b>	<b>0.00</b>	<b>459,272</b>	<b>459,272</b>
<b>Major Function 5000</b>	239,152	320,066	495,047	0.00	484,272	0.00	495,272	495,272
<b>Function 6110 OPERATING CONTINGENCY</b>								
810 CONTINGENCY	0	0	44,309	0.00	75,000	0.00	75,000	75,000
<b>800</b>	<b>0</b>	<b>0</b>	<b>44,309</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>44,309</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>
<b>Major Function 6000</b>	0	0	44,309	0.00	75,000	0.00	75,000	75,000
<b>Function 7000 UNAPPR. END FUND BALANCE</b>								
820 RESERVED FOR NEXT YEAR	0	0	1,127,776	0.00	1,221,648	0.00	1,172,148	1,172,148
<b>800</b>	<b>0</b>	<b>0</b>	<b>1,127,776</b>	<b>0.00</b>	<b>1,221,648</b>	<b>0.00</b>	<b>1,172,148</b>	<b>1,172,148</b>
<b>Total Function 7000 UNAPPR. END FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>1,127,776</b>	<b>0.00</b>	<b>1,221,648</b>	<b>0.00</b>	<b>1,172,148</b>	<b>1,172,148</b>
<b>Major Function 7000 UNAPPR. END FUND BALANCE</b>	0	0	1,127,776	0.00	1,221,648	0.00	1,172,148	1,172,148
<b>Total Fund 100 GENERAL FUND</b>	<b>2,412,933</b>	<b>2,736,313</b>	<b>4,650,153</b>	<b>25.12</b>	<b>4,945,015</b>	<b>26.12</b>	<b>4,905,015</b>	<b>4,905,015</b>

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 205 FOOD PURCHASES PROGRAM</b>								
<b>Function 3100 FOOD SERVICES</b>								
450 FOOD	9,943	10,980	12,000	0.00	16,000	0.00	16,000	16,000
<b>400</b>	<b>9,943</b>	<b>10,980</b>	<b>12,000</b>	<b>0.00</b>	<b>16,000</b>	<b>0.00</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Function 3100 FOOD SERVICES</b>	<b>9,943</b>	<b>10,980</b>	<b>12,000</b>	<b>0.00</b>	<b>16,000</b>	<b>0.00</b>	<b>16,000</b>	<b>16,000</b>
<b>Major Function 3000</b>								
9,943	10,980	12,000	0.00	16,000	0.00	16,000	16,000	
<b>Function 7000 UNAPPR. END FUND BALANCE</b>								
820 RESERVED FOR NEXT YEAR	0	0	1,070	0.00	1,075	0.00	1,075	1,075
<b>800</b>	<b>0</b>	<b>0</b>	<b>1,070</b>	<b>0.00</b>	<b>1,075</b>	<b>0.00</b>	<b>1,075</b>	<b>1,075</b>
<b>Total Function 7000 UNAPPR. END FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>1,070</b>	<b>0.00</b>	<b>1,075</b>	<b>0.00</b>	<b>1,075</b>	<b>1,075</b>
<b>Major Function 7000 UNAPPR. END FUND BALANCE</b>								
0	0	1,070	0.00	1,075	0.00	1,075	1,075	
<b>Total Fund 205 FOOD PURCHASES PROGRAM</b>	<b>9,943</b>	<b>10,980</b>	<b>13,070</b>	<b>0.00</b>	<b>17,075</b>	<b>0.00</b>	<b>17,075</b>	<b>17,075</b>



**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 210 BOARDING IN LIEU OF TRANSPORTATION</b>								
<b>Function 3200 OTHR ENTERPRISE SERV</b>								
112 CLASSIFIED SALARIES	32,783	40,799	40,726	1.34	45,093	1.34	45,093	45,093
122 CLASSIFIED SUBSTITUTES	5,672	8,518	11,000	0.00	12,540	0.00	12,540	12,540
<b>100</b>	<b>38,454</b>	<b>49,316</b>	<b>51,726</b>	<b>1.34</b>	<b>57,633</b>	<b>1.34</b>	<b>57,633</b>	<b>57,633</b>
211 PERS TIER VII	479	293	816	0.00	4,017	0.00	4,017	4,017
212 PERS Pickup	2,106	2,513	2,564	0.00	3,458	0.00	3,458	3,458
216 PERS OPSRP	5,814	8,923	8,907	0.00	11,986	0.00	11,986	11,986
220 FICA/MEDICARE	2,821	3,636	3,957	0.00	4,409	0.00	4,409	4,409
231 SAIF	1,754	3,555	2,427	0.00	2,887	0.00	2,887	2,887
232 UNEMPLOYMENT	37	48	52	0.00	58	0.00	58	58
233 OR TRANSIT TAX	0	0	52	0.00	0	0.00	0	0
240 HEALTH INSURANCE	19,294	19,351	20,297	0.00	18,725	0.00	18,725	18,725
<b>200</b>	<b>32,305</b>	<b>38,318</b>	<b>39,071</b>	<b>0.00</b>	<b>45,539</b>	<b>0.00</b>	<b>45,539</b>	<b>45,539</b>
322 REPAIRS/MAINTENANCE	5,117	1,703	6,000	0.00	5,000	0.00	5,000	5,000
325 ELECTRICITY	6,587	7,237	8,400	0.00	9,000	0.00	9,000	9,000
327 WATER & SEWER	1,206	1,261	2,400	0.00	1,500	0.00	1,500	1,500
331 REIMB. STUDENT TRAVEL	1,794	2,150	2,500	0.00	2,500	0.00	2,500	2,500
340 STAFF TRAVEL	378	2,633	3,000	0.00	3,000	0.00	3,000	3,000
351 COMMUNICATIONS	2,083	602	600	0.00	600	0.00	600	600
<b>300</b>	<b>17,166</b>	<b>15,586</b>	<b>22,900</b>	<b>0.00</b>	<b>21,600</b>	<b>0.00</b>	<b>21,600</b>	<b>21,600</b>
410 SUPPLIES	1,236	2,822	2,500	0.00	2,500	0.00	2,500	2,500
419 FOOD	35,497	36,248	43,700	0.00	43,700	0.00	43,700	43,700
<b>400</b>	<b>36,733</b>	<b>39,070</b>	<b>46,200</b>	<b>0.00</b>	<b>46,200</b>	<b>0.00</b>	<b>46,200</b>	<b>46,200</b>
541 NEW EQUIPMENT	0	0	0	0.00	2,000	0.00	2,000	2,000
542 REPLACEMENT EQUIPMENT	0	0	0	0.00	5,000	0.00	5,000	5,000
<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>
640 DUES & FEES	0	112	0	0.00	0	0.00	0	0
<b>600</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 3200 OTHR ENTERPRISE SERV</b>	<b>124,658</b>	<b>142,402</b>	<b>159,897</b>	<b>1.34</b>	<b>177,972</b>	<b>1.34</b>	<b>177,972</b>	<b>177,972</b>
<b>Major Function 3000</b>	<b>124,658</b>	<b>142,402</b>	<b>159,897</b>	<b>1.34</b>	<b>177,972</b>	<b>1.34</b>	<b>177,972</b>	<b>177,972</b>

**Requirements Report**

		1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 210 BOARDING IN LIEU OF TRANSPORTATION</b>									
<b>Function 7000 UNAPPR. END FUND BALANCE</b>									
820 RESERVED FOR NEXT YEAR		0	0	1,000	0.00	1,000	0.00	1,000	1,000
<b>800</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Function 7000 UNAPPR. END FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
<b>Major Function 7000 UNAPPR. END FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Fund 210 BOARDING IN LIEU OF TRANSPORTATION</b>		<b>124,658</b>	<b>142,402</b>	<b>160,897</b>	<b>1.34</b>	<b>178,972</b>	<b>1.34</b>	<b>178,972</b>	<b>178,972</b>

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 220 GRANT MONIES PRIV/STATE/FED</b>								
<b>Function 1111 ELEMENTARY INSTRUCTION</b>								
112 CLASSIFIED SALARIES	5,244	4,177	5,012	0.25	5,369	0.25	5,369	5,369
<b>100</b>	<b>5,244</b>	<b>4,177</b>	<b>5,012</b>	<b>0.25</b>	<b>5,369</b>	<b>0.25</b>	<b>5,369</b>	<b>5,369</b>
211 PERS TIER VII	1,171	1,136	1,363	0.00	1,720	0.00	1,720	1,720
212 PERS Pickup	315	251	301	0.00	322	0.00	322	322
220 FICA/MEDICARE	382	216	383	0.00	411	0.00	411	411
231 SAIF	35	346	93	0.00	91	0.00	91	91
232 UNEMPLOYMENT	5	4	5	0.00	5	0.00	5	5
233 OR TRANSIT TAX	0	0	5	0.00	0	0.00	0	0
240 HEALTH INSURANCE	4,378	3,574	4,648	0.00	4,276	0.00	4,276	4,276
<b>200</b>	<b>6,286</b>	<b>5,527</b>	<b>6,799</b>	<b>0.00</b>	<b>6,825</b>	<b>0.00</b>	<b>6,825</b>	<b>6,825</b>
410 SUPPLIES	0	0	475	0.00	1,000	0.00	1,000	1,000
<b>400</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
541 NEW EQUIPMENT	0	0	475	0.00	0	0.00	0	0
<b>500</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1111 ELEMENTARY INSTRUCTION</b>	<b>11,530</b>	<b>9,704</b>	<b>12,761</b>	<b>0.25</b>	<b>13,194</b>	<b>0.25</b>	<b>13,194</b>	<b>13,194</b>
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>								
111 CERTIFICATED SALARIES	368	11,261	8,754	0.25	6,170	0.16	6,170	6,170
112 CLASSIFIED SALARIES	11,191	7,644	3,592	0.14	7,294	0.31	7,294	7,294
<b>100</b>	<b>11,560</b>	<b>18,905</b>	<b>12,346</b>	<b>0.39</b>	<b>13,464</b>	<b>0.47</b>	<b>13,464</b>	<b>13,464</b>
212 PERS Pickup	0	354	525	0.00	0	0.00	0	0
216 PERS OPSRP	0	1,291	1,914	0.00	0	0.00	0	0
220 FICA/MEDICARE	884	1,533	944	0.00	1,030	0.00	1,030	1,030
231 SAIF	77	84	238	0.00	229	0.00	229	229
232 UNEMPLOYMENT	12	19	12	0.00	13	0.00	13	13
233 OR TRANSIT TAX	0	0	12	0.00	0	0.00	0	0
240 HEALTH INSURANCE	0	0	5,074	0.00	0	0.00	0	0
241 HSA	0	830	1,200	0.00	0	0.00	0	0
<b>200</b>	<b>972</b>	<b>4,111</b>	<b>9,921</b>	<b>0.00</b>	<b>1,272</b>	<b>0.00</b>	<b>1,272</b>	<b>1,272</b>
410 SUPPLIES	670	495	1,000	0.00	1,500	0.00	1,500	1,500

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 220 GRANT MONIES PRIV/STATE/FED</b>								
<b>400</b>	<b>670</b>	<b>495</b>	<b>1,000</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
541 NEW EQUIPMENT	1,500	737	1,500	0.00	1,500	0.00	1,500	1,500
<b>500</b>	<b>1,500</b>	<b>737</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>14,702</b>	<b>24,249</b>	<b>24,767</b>	<b>0.39</b>	<b>17,736</b>	<b>0.47</b>	<b>17,736</b>	<b>17,736</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>26,232</b>	<b>33,953</b>	<b>37,528</b>	<b>0.64</b>	<b>30,930</b>	<b>0.72</b>	<b>30,930</b>	<b>30,930</b>
<b>Total Fund 220 GRANT MONIES PRIV/STATE/FED</b>	<b>26,232</b>	<b>33,953</b>	<b>37,528</b>	<b>0.64</b>	<b>30,930</b>	<b>0.72</b>	<b>30,930</b>	<b>30,930</b>

**Requirements Report**

		1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 280 IDEA FUND</b>									
<b>Function 1111</b>	<b>ELEMENTARY INSTRUCTION</b>								
112	CLASSIFIED SALARIES	2,455	2,440	10,630	0.53	0	0.00	0	0
<b>100</b>		<b>2,455</b>	<b>2,440</b>	<b>10,630</b>	<b>0.53</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
211	PERS TIER I/II	548	664	682	0.00	0	0.00	0	0
212	PERS Pickup	147	146	638	0.00	0	0.00	0	0
216	PERS OPSRP	0	0	1,777	0.00	0	0.00	0	0
220	FICA/MEDICARE	178	187	813	0.00	0	0.00	0	0
231	SAIF	17	41	198	0.00	0	0.00	0	0
232	UNEMPLOYMENT	2	2	11	0.00	0	0.00	0	0
233	OR TRANSIT TAX	0	0	11	0.00	0	0.00	0	0
240	HEALTH INSURANCE	1,953	2,007	9,732	0.00	0	0.00	0	0
<b>200</b>		<b>2,846</b>	<b>3,048</b>	<b>13,861</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
340	STAFF TRAVEL	580	252	1,000	0.00	5,000	0.00	5,000	5,000
<b>300</b>		<b>580</b>	<b>252</b>	<b>1,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Function 1111</b>	<b>ELEMENTARY INSTRUCTION</b>	<b>5,881</b>	<b>5,739</b>	<b>25,491</b>	<b>0.53</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
<b>Function 1121</b>	<b>MIDDLE SCHL/JR HIGH PROGRAMS</b>								
112	CLASSIFIED SALARIES	0	0	0	0.00	9,720	0.50	9,720	9,720
<b>100</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>9,720</b>	<b>0.50</b>	<b>9,720</b>	<b>9,720</b>
212	PERS Pickup	0	0	0	0.00	583	0.50	583	583
216	PERS OPSRP	0	0	0	0.00	2,584	0.00	2,584	2,584
220	FICA/MEDICARE	0	0	0	0.00	744	0.00	744	744
231	SAIF	0	0	0	0.00	165	0.00	165	165
232	UNEMPLOYMENT	0	0	0	0.00	10	0.00	10	10
240	HEALTH INSURANCE	0	0	0	0.00	10,345	0.00	10,345	10,345
241	HSA	0	0	0	0.00	1,800	0.00	1,800	1,800
<b>200</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,230</b>	<b>0.50</b>	<b>16,230</b>	<b>16,230</b>
470	COMPUTER SOFTWARE	0	0	0	0.00	3,000	0.00	3,000	3,000
<b>400</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHL/JR HIGH PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>28,951</b>	<b>1.00</b>	<b>28,951</b>	<b>28,951</b>

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 280 IDEA FUND</b>								
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>								
340 STAFF TRAVEL	580	796	0	0.00	0	0.00	0	0
<b>300</b>	<b>580</b>	<b>796</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>580</b>	<b>796</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Function 1282 PAISLEY DISTANCE LEARNING PROGRAM</b>								
340 STAFF TRAVEL	0	1,687	1,000	0.00	5,000	0.00	5,000	5,000
<b>300</b>	<b>0</b>	<b>1,687</b>	<b>1,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
470 COMPUTER SOFTWARE	15,035	15,636	0	0.00	0	0.00	0	0
<b>400</b>	<b>15,035</b>	<b>15,636</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1282 PAISLEY DISTANCE LEARNING PROGRAM</b>	<b>15,035</b>	<b>17,323</b>	<b>1,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>21,496</b>	<b>23,858</b>	<b>26,491</b>	<b>0.53</b>	<b>38,951</b>	<b>1.00</b>	<b>38,951</b>	<b>38,951</b>
<b>Total Fund 280 IDEA FUND</b>	<b>21,496</b>	<b>23,858</b>	<b>26,491</b>	<b>0.53</b>	<b>38,951</b>	<b>1.00</b>	<b>38,951</b>	<b>38,951</b>

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 290 CHARTER SCHOOLS GRANT</b>								
<b>Function 7000 UNAPPR. END FUND BALANCE</b>								
820 RESERVED FOR NEXT YEAR	0	0	213	0.00	213	0.00	213	213
<b>800</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>0.00</b>	<b>213</b>	<b>0.00</b>	<b>213</b>	<b>213</b>
<b>Total Function 7000 UNAPPR. END FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>0.00</b>	<b>213</b>	<b>0.00</b>	<b>213</b>	<b>213</b>
<b>Major Function 7000 UNAPPR. END FUND BALANCE</b>	0	0	213	0.00	213	0.00	213	213
<b>Total Fund 290 CHARTER SCHOOLS GRANT</b>	0	0	213	0.00	213	0.00	213	213

### Requirements Report

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 295 TEACHERAGE FUND FKA 530</b>								
<b>Function 2549 OTHER OPP/MAINT OF PLANT</b>								
320 OTHER PROPERTY SERV.	0	0	600	0.00	0	0.00	0	0
322 REPAIRS/MAINTENANCE	6,864	22,789	26,710	0.00	49,200	0.00	49,200	49,200
325 ELECTRICITY	9,191	10,914	12,500	0.00	15,000	0.00	15,000	15,000
<b>300</b>	<b>16,056</b>	<b>33,702</b>	<b>39,810</b>	<b>0.00</b>	<b>64,200</b>	<b>0.00</b>	<b>64,200</b>	<b>64,200</b>
542 REPLACEMENT EQUIPMENT	0	0	0	0.00	2,000	0.00	2,000	2,000
<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>
659 PROPERTY TAXES	3,986	3,967	4,170	0.00	4,100	0.00	4,100	4,100
<b>600</b>	<b>3,986</b>	<b>3,967</b>	<b>4,170</b>	<b>0.00</b>	<b>4,100</b>	<b>0.00</b>	<b>4,100</b>	<b>4,100</b>
<b>Total Function 2549 OTHER OPP/MAINT OF PLANT</b>	<b>20,042</b>	<b>37,669</b>	<b>43,980</b>	<b>0.00</b>	<b>70,300</b>	<b>0.00</b>	<b>70,300</b>	<b>70,300</b>
<b>Major Function 2000</b>	<b>20,042</b>	<b>37,669</b>	<b>43,980</b>	<b>0.00</b>	<b>70,300</b>	<b>0.00</b>	<b>70,300</b>	<b>70,300</b>
<b>Total Fund 295 TEACHERAGE FUND FKA 530</b>	<b>20,042</b>	<b>37,669</b>	<b>43,980</b>	<b>0.00</b>	<b>70,300</b>	<b>0.00</b>	<b>70,300</b>	<b>70,300</b>



**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 300 DEBT SERVICE</b>								
<b>Function 5110 DEBT SERVICE</b>								
610 REDUCTION IN PRINCIPAL	0	0	0	0.00	134	0.00	134	134
<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>134</b>	<b>0.00</b>	<b>134</b>	<b>134</b>
<b>Total Function 5110 DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>134</b>	<b>0.00</b>	<b>134</b>	<b>134</b>
<b>Function 5200 INTERFUND TRANSFERS</b>								
710 INTERFUND TRANSFERS	1,500	0	368	0.00	0	0.00	0	0
<b>700</b>	<b>1,500</b>	<b>0</b>	<b>368</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 5200 INTERFUND TRANSFERS</b>	<b>1,500</b>	<b>0</b>	<b>368</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Major Function 5000</b>	1,500	0	368	0.00	134	0.00	134	134
<b>Total Fund 300 DEBT SERVICE</b>	<b>1,500</b>	<b>0</b>	<b>368</b>	<b>0.00</b>	<b>134</b>	<b>0.00</b>	<b>134</b>	<b>134</b>

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 420 CAPITAL IMPROVEMENTS</b>								
<b>Function 2540 OPERATION OF PLANT &amp; MAINTENANCE</b>								
322 REPAIRS/MAINTENANCE	110,940	1,050,620	490,000	0.00	353,000	0.00	408,000	408,000
<b>300</b>	<b>110,940</b>	<b>1,050,620</b>	<b>490,000</b>	<b>0.00</b>	<b>353,000</b>	<b>0.00</b>	<b>408,000</b>	<b>408,000</b>
<b>Total Function 2540 OPERATION OF PLANT &amp; MAINTENANCE</b>	<b>110,940</b>	<b>1,050,620</b>	<b>490,000</b>	<b>0.00</b>	<b>353,000</b>	<b>0.00</b>	<b>408,000</b>	<b>408,000</b>
<b>Function 2549 OTHER OPP/MAINT OF PLANT</b>								
541 NEW EQUIPMENT	0	0	0	0.00	5,000	0.00	5,000	5,000
<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Function 2549 OTHER OPP/MAINT OF PLANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
<b>Major Function 2000</b>	<b>110,940</b>	<b>1,050,620</b>	<b>490,000</b>	<b>0.00</b>	<b>358,000</b>	<b>0.00</b>	<b>413,000</b>	<b>413,000</b>
<b>Function 7000 UNAPPR. END FUND BALANCE</b>								
820 RESERVED FOR NEXT YEAR	0	0	50,000	0.00	50,000	0.00	50,000	50,000
<b>800</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Function 7000 UNAPPR. END FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
<b>Major Function 7000 UNAPPR. END FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Fund 420 CAPITAL IMPROVEMENTS</b>	<b>110,940</b>	<b>1,050,620</b>	<b>540,000</b>	<b>0.00</b>	<b>408,000</b>	<b>0.00</b>	<b>463,000</b>	<b>463,000</b>

**Requirements Report**

	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Fund 450 TRANSPORTATION FUND FKA 275</b>								
<b>Function 2550 PUPIL TRANSPORTATION</b>								
542 REPLACEMENT EQUIPMENT	23,510	24,402	76,000	0.00	46,200	0.00	46,200	46,200
<b>500</b>	<b>23,510</b>	<b>24,402</b>	<b>76,000</b>	<b>0.00</b>	<b>46,200</b>	<b>0.00</b>	<b>46,200</b>	<b>46,200</b>
621 INTEREST	3,331	2,439	0	0.00	0	0.00	0	0
<b>600</b>	<b>3,331</b>	<b>2,439</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2550 PUPIL TRANSPORTATION</b>	<b>26,841</b>	<b>26,841</b>	<b>76,000</b>	<b>0.00</b>	<b>46,200</b>	<b>0.00</b>	<b>46,200</b>	<b>46,200</b>
<b>Major Function 2000</b>	26,841	26,841	76,000	0.00	46,200	0.00	46,200	46,200
<b>Function 7000 UNAPPR. END FUND BALANCE</b>								
820 RESERVED FOR NEXT YEAR	0	0	25,000	0.00	25,000	0.00	25,000	25,000
<b>800</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Function 7000 UNAPPR. END FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>
<b>Major Function 7000 UNAPPR. END FUND BALANCE</b>	0	0	25,000	0.00	25,000	0.00	25,000	25,000
<b>Total Fund 450 TRANSPORTATION FUND FKA 275</b>	26,841	26,841	101,000	0.00	71,200	0.00	71,200	71,200

### Requirements Report

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	1617 Actual	1718 Actual	1819 Budgeted	1819 FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted
<b>Grand Totals:</b>	2,754,585	4,062,636	5,573,700	27.63	5,760,789	29.18	5,775,789	5,775,789

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