

**Douglas County School District #15**  
**Days Creek Charter School**

**2018 – 2019**  
**ADOPTED**  
**BUDGET**



**2018 - 2019**  
**ADOPTED Budget Document**  
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**Douglas County School District #15**  
**Dr. Mark A. Angle, Superintendent**

**2018-19 BUDGET MESSAGE**

Douglas County School District #15 is committed to *continuous school improvement* as reflected in the 2018-19 school budget, which focuses on four key areas: personnel, programs, places and planning.

**Personnel**

The 2018-19 budget maintains all positions as currently staffed and includes the following increases in personnel costs effective July 1, 2018:

- transfer \$100,000 to the PERS reserve fund in anticipation of future increases in PERS related costs;
- step increase for all employees;
- cost-of-living increase for employees (amount to be determined through bargaining);
- increase in the insurance cap for employees (amount to be determined through bargaining);
- hire a graduation coach/school counselor (partially funded with Measure 98 dollars);
- increase the Musician-in-Residence position by one class period to provide an intermediate band class;
- employ a part-time teacher to oversee the new Health Careers Pathway online program and to offer a robotics elective for high school;
- increase by two-hours daily the assistant cook position;
- increase one part-time custodial position to full-time (if and when new educational space is added to the district);
- offer a stipend to a cross-country coach to begin cross country as a sports option for students.

**Programs**

In keeping with the district's goal of updating all of its curriculum, the 2018-19 budget will include funds to purchase new health textbooks.

Instructional line item budgets will be added to the instructional budget to accommodate new or recently added programs that do not currently have a line. These include: elementary music, band, choir, Rock 101, journalism, freshman orientation, HS robotics, and MS Wheel Exploratories.

Funds will be used to continue making progress on our long-range technology improvement plan, which includes, among other things, replacing twenty percent of our hardware annually so that all technology is kept up to date. Specifically, we plan to replace the computers in the Vocational Agriculture Lab, install five Apple TV devices to support iPad instruction, and install a SmartBoard in Room 215.

The district will continue to collaborate with other South County school districts regarding the formation of a South County CTE Consortium and will budget money toward start-up costs of that program.

**Places**

In the area of facility maintenance, the district will continue to invest significantly in upgrading our campus. Planned improvements for 2018-19 include new flooring in four classrooms and the hallway/lobby of the main building; interior painting of the library, cafeteria, and teacher workroom; HVAC updates; the purchase of either a replacement maintenance truck or a small lawn tractor; Phase I of the weight room refurbishing project; and Phase II of the bleacher replacement project.

The district will continue to explore building additional educational space to accommodate increased enrollment and programs.


**Planning**

The district is committed to being a good steward of the financial resources entrusted to it and planning for the future by maintaining a healthy planned reserve and contingency fund to ensure money is available for emergency situations and to adjust for any unexpected changes in enrollment.

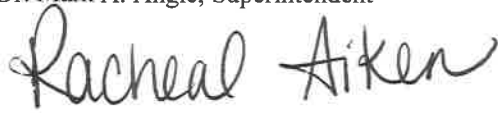
\* \* \* \* \*

We have worked diligently to make budget planning as transparent as possible and to directly involve employees and key stakeholders in making decisions about how to best utilize projected funds. The district has made significant progress over the past few years and seeks to build on the foundation of good stewardship and wise planning we have established so as to ensure *continuous school improvement* as we move into the future.

Respectfully,



Dr. Mark A. Angle, Superintendent



Racheal Aiken, Business Manager

**DOUGLAS COUNTY SCHOOL DISTRICT 15  
DISTRICT BOARD 2017-18**

Rex Fuller 18634 Tiller Trail Highway Days Creek, OR 97429	Home: 541-825-3655	Days Creek	1	7/1/2015	6/30/2019
Laura Stufflebeam PO Box 191 Tiller, OR 97484 <a href="mailto:slstufflebeam@yahoo.com">slstufflebeam@yahoo.com</a>	Home: 541-825-3010	Tiller	2	7/1/2015	6/30/2019
Lance Kruzic PO Box 53 Days Creek, OR 97429 <a href="mailto:lance.m.kruzic@gmail.com">lance.m.kruzic@gmail.com</a>	Home: 541-825-3307	At-Large	3	7/1/2017	6/30/2021
Dana Stone 3542 Days Creek Road Days Creek, OR 97429 <a href="mailto:dstone50@frontier.com">dstone50@frontier.com</a>	Home: 541-825-3398 Cell: 541-733-1551	At-Large	4	7/1/2009	6/30/2021
Michael Doolittle 31817 Tiller Trail Highway Tiller, OR 97484 <a href="mailto:doolittle.m@gmail.com">doolittle.m@gmail.com</a>	Home: 541-825-3598	Tiller	5	7/1/2017	6/30/2021
Travis Fuller 18634 Tiller Trail Highway Days Creek, OR 97429 <a href="mailto:travisfuller21@gmail.com">travisfuller21@gmail.com</a>	Home: 541-825-3655 Cell: 541-637-7982	At-Large	6	7/1/2015	6/30/2019
Troy Michaels PO Box 208 Days Creek, OR 97429	Home: 541-825-3760	Days Creek	7	7/1/2017	6/30/2021

**DOUGLAS COUNTY SCHOOL DISTRICT 15****2017-18 BUDGET COMMITTEE MEMBERS****(2018-2019 Budget Planning)**

<b>NAME</b>	<b>ADDRESS</b>	<b>PHONE</b>	<b>TERM EXP (6/30)</b>
Diane Swingley <a href="mailto:dswingley@citilink.net">dswingley@citilink.net</a>	PO Box 73, Days Creek	541-825-3352	2018
Linda Sherman <a href="mailto:sherman.cattle1@gmail.com">sherman.cattle1@gmail.com</a>	PO Box 305, Canyonville	541-825-3655	2018
Joanne Gordon	20230 Tiller Trail Hwy, Days Creek	541-825-3780	2019
Pauline Montgomery-Borg <a href="mailto:pmontgom@blm.gov">pmontgom@blm.gov</a>	PO Box 142, DaysCreek	541-825-3360	2019
Glenda Connor <a href="mailto:glendagarbo@hotmail.com">glendagarbo@hotmail.com</a>	9915 Tiller Trail Hwy, Canyonville	541-825-3633	2019
Chris Rusch <a href="mailto:crusch@hughes.net">crusch@hughes.net</a>	PO Box 185, Tiller	541-825-3837	2020

## Days Creek School District

### 2017/2018 Budget Preparation Calendar for 2018/2019 Budget

Winter 2017/2018	Budget Preparation with staff input
Spring 2017/2018	Budget Officer(s) prepare proposed budget and recommendations based on projected revenue information
April 8, 2018	Publish first Notice of Budget Committee Meeting (not more than 30 days prior to the meeting)
April 26, 2018	Publish second Notice of Budget Committee Meeting on website (at least 5 days after first publication, and not more than 5 days prior to meeting)
May 7, 2018	Budget Committee Meeting (5:00 p.m.)
TBD	Subsequent Budget Committee Meetings as needed
May 28, 2018	Publish Notice of Budget Hearing, Financial Summary, Fund Summaries (no less than 5 or more than 30 days prior to hearing)
June 11, 2018	Public Hearing on the budget (5:00 p.m.) School Board Meeting (6:00 p.m.) -Enact Resolution Adopting Budget

**Days Creek School District  
2018 - 2019 Proposed Budget Comparison  
GENERAL FUND**

	2018-19	2017-18	More (Less) than
	PROPOSED	BUDGET	2017-18 ADOPTED BUDGET
<b>Revenue</b>			
<b>Local Revenue:</b>			
1111-Current Taxes	\$ 440,784	\$ 420,000	\$ 20,784
1112-Prior Years' Taxes	\$ 18,242	\$ 10,000	\$ 8,242
1510-Interest on Investments	\$ 15,000	\$ 3,500	\$ 11,500
1700-Extracurricular Activities/Receipts	\$ 7,500	\$ 7,500	\$ -
1910-Rental Income	\$ 10,800	\$ 10,800	\$ -
1990-Miscellaneous Income	\$ 20,000	\$ 12,875	\$ 7,125
2101-County School Fund	\$ -	\$ -	\$ -
2102-General ESF Funds	\$ 34,000	\$ 35,000	\$ (1,000)
2200-Restricted Revenue			\$ -
<b>State Revenue</b>			
3101-School Support Fund	\$ 2,411,519	\$ 2,239,230	\$ 172,289
3101-School Support Fund-Prior Year Adjmnt			\$ -
3103-Common School Fund	\$ 10,000		\$ 10,000
3199-Small High School Grant			\$ -
3199-Small High School Grant-Prior Year Adjmnt			\$ -
<b>Federal Revenue</b>			
4801-Federal Forest Fees			\$ -
5150-Loan Receipts			\$ -
5200-Interfund Transfers In			\$ -
5300-Sale/Compensation for Loss of Assets			\$ -
<b>Total Revenue</b>	\$ 2,967,845	\$ 2,738,905	\$ 228,940
<b>Total Expenditures (Below)</b>	\$ 3,811,450	\$ 2,851,477	\$ 959,973
<b>Revenue Over (Under) Expenditures</b>	\$ (843,605)	\$ (112,572)	\$ (731,033)
<b>Beginning Fund Balance</b>	\$ 1,565,605	\$ 804,572	\$ 761,033
<b>Ending Fund Balance (Est.)</b>	\$ 722,000	\$ 692,000	\$ 30,000
<b>Contingency</b>	\$ 222,000	\$ 192,000	\$ 30,000
<b>Unappropriated</b>	\$ 500,000	\$ 500,000	\$ -
<b>Ending Fund Balance Breakdown</b>	\$ 722,000	\$ 692,000	\$ 30,000
<b>Expenditures By Function</b>			
Instruction	\$ 1,386,486	\$ 1,158,727	\$ 227,759
Extracurricular	\$ 91,740	\$ 78,622	\$ 13,119
Special Programs	\$ 119,639	\$ 206,077	\$ (86,438)
<b>Support Services</b>			
Students	\$ 155,452	\$ 43,044	\$ 112,408
Instructional Staff Development	\$ 9,700	\$ 9,874	\$ (174)
Board of Education	\$ 28,900	\$ 23,350	\$ 5,550
Superintendent	\$ 78,228	\$ 70,485	\$ 7,744
School Administration	\$ 217,307	\$ 199,775	\$ 17,532
Fiscal Services	\$ 50,350	\$ 48,135	\$ 2,215
Unemployment	\$ 5,000	\$ 10,000	\$ (5,000)
Operation & Maintenance of Plan Services	\$ 467,592	\$ 376,374	\$ 91,218
Student Transportation Services	\$ 302,250	\$ 246,200	\$ 56,050
HR Services	\$ 12,100	\$ 10,600	\$ 1,500
Technology Services	\$ 208,907	\$ 160,692	\$ 48,215
Supplemental Retirement	\$ 11,898	\$ 60,445	\$ (48,547)
<b>Transfers to:</b>			
Food Services-Days Creek	\$ 15,000	\$ 10,179	\$ 4,821
Curriculum Fund	\$ 50,000	\$ -	\$ 50,000
Debt Service	\$ 50,900	\$ 50,900	\$ -
PERS Reserve	\$ 100,000	\$ -	\$ 100,000
Capital Projects	\$ 400,000	\$ 88,000	\$ 312,000
South County CTE	\$ 50,000	\$ -	\$ 50,000
<b>Totals by Function</b>	\$ 3,811,450	\$ 2,851,477	\$ 959,973
<b>Expenditures By Object</b>			
Salaries	\$ 1,308,132	\$ 1,207,221	\$ 100,912
Benefits	\$ 854,476	\$ 800,550	\$ 53,926
Purchased Services	\$ 615,149	\$ 493,735	\$ 121,414
Supplies and Materials	\$ 235,698	\$ 146,694	\$ 89,004
Capital Outlay	\$ 80,000	\$ -	\$ 80,000
Other Objects	\$ 52,095	\$ 54,199	\$ (2,104)
Transfer to Other Funds	\$ 665,900	\$ 149,079	\$ 516,821
<b>Totals by Object</b>	\$ 3,811,450	\$ 2,851,477	\$ 959,973



# Days Creek School District #15

## 2018-2019 Proposed Budget Funds Summary

	100	220 - 230		250	260		270	302	404	Proposed Budget 2017-18		
	General Fund	Grants & Special Revenue Funds		Food Service Funds	Curriculum Fund		PERS Reserve Fund	Debt Service Funds	Capital Project Funds			
<b>REVENUE</b>												
Local Revenue	512,326		70,000	18,000				7,000		607,326		
Intermediate Revenue	34,000		2,000							36,000		
State Revenue	2,421,519		120,856	2,000				-		2,544,375		
Federal Revenue	-		113,983	55,000						168,983		
Transfers In	-		61,741	25,000	50,000		100,000	50,900	400,000	687,641		
Other (Beginning Fund Bal)	1,565,605		50,000	30,000	15,000		64,115	20,158	550,000	2,294,878		
<b>Total Revenue</b>	<b>4,533,450</b>		<b>418,580</b>	<b>130,000</b>	<b>65,000</b>		<b>164,115</b>	<b>78,058</b>	<b>950,000</b>	<b>6,339,203</b>		
<b>EXPENDITURES</b>		FTE		FTE		FTE				FTE		
Instruction	1,597,866	20.35	227,067	0.90		65,000				1,889,933	21.25	
Support Services	1,547,684	8.32	184,713	0.4					150,000	1,882,397	8.72	
Enterprise/Community Services			6,800		130,000	1.81				136,800	1.81	
Facilities Acquisition & Construction									800,000	800,000		
Other Uses	665,900							71,900		737,800		
Contingency	222,000						164,115			386,115		
Ending Fund Balance	500,000							6,158		506,158		
<b>Total Expenditures</b>	<b>4,533,450</b>	<b>28.67</b>	<b>418,580</b>	<b>1.30</b>	<b>130,000</b>	<b>1.81</b>	<b>65,000</b>	<b>164,115</b>	<b>78,058</b>	<b>950,000</b>	<b>6,339,203</b>	<b>31.78</b>

STATE SCHOOL FUND GRANT

2018-2019

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

Douglas County, Douglas County SD 15

District ID: 1993

**2018-2019 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources =	\$459,026.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$18,718.73
County School Fund =	\$2,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	<b>\$480,244.73</b>

**2018-2019 Experience Adjustment**

District Average Teacher Experience =	13
State Average Teacher Experience =	12.07
Experience Adjustment (Difference in District and State Teacher Experience) =	<b>0.93</b>

**2018-2019 Transportation Grant**

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$190,000.00
Trans per ADMr Rank. <b>77%</b>	Transportation Reimburs. Rate <b>70.00%</b>
Grant (Rate* Net Eligible Expend) =	<b>\$133,000.00</b>

**2018-2019 Extended ADMw**

<b>2018-2019 ADMw</b>	<b>2017-2018 ADMw</b>	<b>Extended ADMw</b>
348.48	354.48	354.48

**2018-2019 General Purpose Grant**

*(Extended ADMw x [ \$4500 + ( \$25 x Experience Adjustment) ] ) x Funding Ratio*  
 ( **354.48** x [ \$4500 + ( \$25 x **0.93** ) ] ) X **1.720569561620** = **\$2,758,764**

**2018-2019 Total Formula Revenue**

*General Purpose Grant + Transportation Grant*  
**\$2,758,764** + **\$133,000** = **\$2,891,764**

**2018-2019 State School Fund Grant**

*Total Formula Revenue - Local Revenue*  
 = **\$2,891,764** - **\$480,245** = **\$2,411,519**

General Purpose Grant per Extended ADMw=	\$7,783
Total Formula Revenue per Extended ADMw=	\$8,158
Charter Schools Rate( ORS 338.155 )=	\$7,917

Total Paid To date		
SSF	Small HS Grant	Facility Grant

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

**Douglas County, Douglas County SD 15**

**District ID: 1993**

**2018-2019 Extended ADMw**

**Douglas County SD 15: District total extended ADMw for funding calculations**

	2018-2019		2017-2018	
ADMr:	187.00 X 1.00 =	187.00	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
25 IEP Students capped at 11% of District ADMr:	20.57 X 1.00 =	20.57	20.00 X 1.00 =	20.00
Students on IEP Above 11% of ADMr:	0.10 X 1.00 =	0.10	0.00 X 1.00 =	0.00
Students in Poverty:	17.00 X 0.25 =	4.25	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	2.00 X 0.25 =	0.50
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
	<b>2018-2019 ADMw</b>	<b>211.92</b>	<b>2017-2018 ADMw</b>	<b>20.50</b>
<b>Douglas County SD 15 Extended ADMw</b>				<b>354.48</b>

**Days Creek Charter School: Charter ADMw for information only**

	2018-2019		2017-2018	
ADMr:	0.00 X 1.00 =	0.00	192.67 X 1.00 =	192.67
Students in ESL programs:	0.00 X 0.50 =	0.00	1.00 X 0.50 =	0.50
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	17.00 X 0.25 =	4.25
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	71.40 X 1.00 =	71.40	71.40 X 1.00 =	71.40
Small High School Correction:	65.16 X 1.00 =	65.16	65.16 X 1.00 =	65.16
	<b>2018-2019 ADMw</b>	<b>136.56</b>	<b>2017-2018 ADMw</b>	<b>333.98</b>

**Douglas County SD 15 Extended ADMw 354.48**

Affidavit of Publication

The News-Review  
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }  
COUNTY OF DOUGLAS } ss.

I, DANIEL MCCUE, being first duly sworn, depose and say that I am the CHIEF FINANCIAL OFFICER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the \_\_\_\_\_

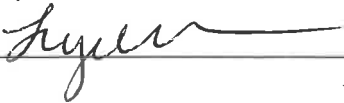
#4641 Legal Notice of Budget Committee Meeting  
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

April 8, 2018

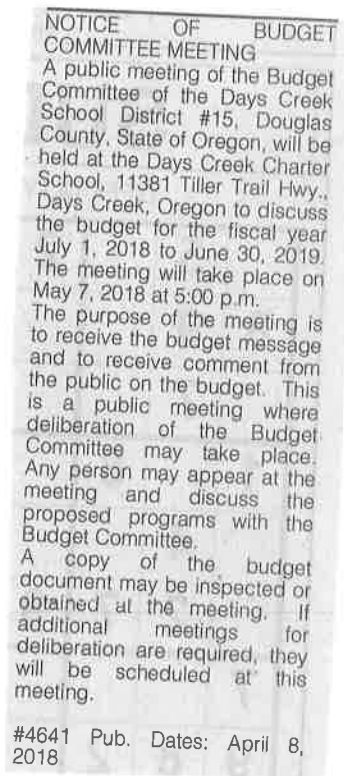
The fee actually charged by such newspaper for such publication is \$52.79



Subscribed and sworn to before me this 28<sup>th</sup> day of June, 2018.



Notary Public of Oregon



**Affidavit of Publication**

**The News-Review**  
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }  
COUNTY OF DOUGLAS } ss.

I, DANIEL MCCUE, being first duly sworn, depose and say that I am the CHIEF FINANCIAL OFFICER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the

#4805 Legal Notice of Days Creek Budget Hearing a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

June 1, 2018

The fee actually charged by such newspaper for such publication is \$526.50



Subscribed and sworn to before me this 13<sup>th</sup> day of June, 2018.



Notary Public of Oregon



FORM ED-1 NOTICE OF BUDGET HEARING			
A public meeting of the Days Creek School District #15 will be held on June 11, 2018 at 5:00 pm at Days Creek School, Room 215, 11381 Tiller Trail Hwy, Days Creek, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Days Creek School District #15 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 11381 Tiller Trail Hwy, Days Creek, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.dayscreek.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as last year.			
Contact: Racheal Aiken		Telephone: 541-440-4796	Email: raiken@desd.k12.or.us
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance	\$1,275,373	\$1,041,507	\$2,556,619
Current Year Property Taxes, other than Local Option Taxes	450,692	430,000	459,026
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	156,581	200,175	148,300
Revenue from Intermediate Sources	38,291	35,000	36,000
Revenue from State Sources	2,586,325	2,242,030	2,544,375
Revenue from Federal Sources	220,094	138,758	168,983
Interfund Transfers	226,015	149,079	425,900
All Other Budget Resources			
<b>Total Resources</b>	<b>\$4,953,371</b>	<b>\$4,236,550</b>	<b>\$6,339,203</b>
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,229,882	\$1,283,831	\$1,415,135
Other Associated Payroll Costs	709,580	871,726	943,435
Purchased Services	737,254	596,685	702,026
Supplies & Materials	331,546	462,764	714,839
Capital Outlay	6,489		880,000
Other Objects (except debt service & interfund transfers)	51,032	55,449	53,695
Debt Service*	71,949	54,000	71,900
Interfund Transfers*	226,015	149,079	665,900
Operating Contingency		256,115	386,115
Unappropriated Ending Fund Balance & Reserves		506,900	506,158
<b>Total Requirements</b>	<b>\$3,363,747</b>	<b>\$4,236,550</b>	<b>\$6,339,203</b>
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,496,087	\$1,650,528	\$1,889,932
FTE	17.525	19.37	21.25
2000 Support Services	1,457,251	1,512,649	1,882,398
FTE	9	6.86	8.72
3000 Enterprise & Community Service*	112,445	107,279	136,800
FTE	1.45	1.57	1.81
4000 Facility Acquisition & Construction			800,000
FTE			
5000 Other Uses			
5100 Debt Service*	71,949	54,000	71,900
5200 Interfund Transfers*	226,015	149,079	665,900
6000 Contingency		256,115	386,115
7000 Unappropriated Ending Fund Balance		506,900	506,158
<b>Total Requirements</b>	<b>\$3,363,747</b>	<b>\$4,236,550</b>	<b>\$6,339,203</b>
<b>Total FTE</b>	<b>27.975</b>	<b>27.8</b>	<b>31.78</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 **			
Increase in capital projects expenditures due to sale of Tiller School			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8367 per \$1,000)	0.048367	0.048367	0.048367
Local Option Levy			
Levy For General Obligation Bonds			
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$361,596		
Other Bonds			
Other Borrowings			
<b>Total</b>	<b>\$361,596</b>		
#4805 Pub. Dates: June 1, 2018			

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Days Creek School District #15 will be held on June 11, 2018 at 5:00 pm at Days Creek School, Room 215, 11381 Tiller Trail Hwy, Days Creek, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Days Creek School District #15 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 11381 Tiller Trail Hwy, Days Creek, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at [www.dayscreek.k12.or.us](http://www.dayscreek.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as last year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Last Year 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance	\$1,275,373	\$1,041,507	\$2,556,619
Current Year Property Taxes, other than Local Option Taxes	450,692	430,000	459,026
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	156,581	200,175	148,300
Revenue from Intermediate Sources	38,291	35,000	36,000
Revenue from State Sources	2,586,325	2,242,030	2,544,375
Revenue from Federal Sources	220,094	138,758	168,983
Interfund Transfers	226,015	149,079	425,900
All Other Budget Resources			
<b>Total Resources</b>	<b>\$4,953,371</b>	<b>\$4,236,550</b>	<b>\$6,339,203</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$1,229,882	\$1,283,831	\$1,415,135
Other Associated Payroll Costs	709,580	871,726	943,435
Purchased Services	737,254	596,685	702,026
Supplies & Materials	331,546	462,764	714,839
Capital Outlay	6,489		880,000
Other Objects (except debt service & interfund transfers)	51,032	55,449	53,695
Debt Service*	71,949	54,000	71,900
Interfund Transfers*	226,015	149,079	665,900
Operating Contingency		256,115	386,115
Unappropriated Ending Fund Balance & Reserves		506,900	506,158
<b>Total Requirements</b>	<b>\$3,363,747</b>	<b>\$4,236,550</b>	<b>\$6,339,203</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$1,496,087	\$1,650,528	\$1,889,932
FTE	17.525	19.37	21.25
2000 Support Services	1,457,251	1,512,649	1,882,398
FTE	9	6.86	8.72
3000 Enterprise & Community Service	112,445	107,279	136,800
FTE	1.45	1.57	1.81
4000 Facility Acquisition & Construction			800,000
FTE			
5000 Other Uses			
5100 Debt Service*	71,949	54,000	71,900
5200 Interfund Transfers*	226,015	149,079	665,900
6000 Contingency		256,115	386,115
7000 Unappropriated Ending Fund Balance		506,900	506,158
<b>Total Requirements</b>	<b>\$3,363,747</b>	<b>\$4,236,550</b>	<b>\$6,339,203</b>
<b>Total FTE</b>	<b>27.975</b>	<b>27.8</b>	<b>31.78</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 \*\***

Increase in capital projects expenditures due to sale of Tiller School

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8367 per \$1,000)	0.048367	0.048367	0.048367
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$361,596	
Other Bonds		
Other Borrowings		
<b>Total</b>	<b>\$361,596</b>	

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of the DAYS CREEK SCHOOL DISTRICT #15 hereby adopts the budget for fiscal year 2018-19 in the total amount of \$6,339,203.\* This budget is now on file at DAYS CREEK SCHOOL DISTRICT OFFICE in DAYS CREEK, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2017, for the following purposes:

<b><u>General Fund</u></b>		<b><u>Special Revenue Funds</u></b>	
Instruction.....	1,597,866	Instruction.....	292,066
Support Services.....	1,547,684	Support Services.....	184,714
Enterprise & Community Services	0	Enterprise & Comm.....	136,800
Facilities Acquisition .....	0	Transfers	
Transfers.....	665,900	Contingency	164,115
Debt Service .....	0	<b>Total.....</b>	<b>\$777,695</b>
Contingency.....	222,000		
<b>Total.....</b>	<b>\$4,033,450</b>	<b><u>Debt Service Fund</u></b>	
		Debt Service	71,900
<b><u>Days Creek Charter School Fund</u></b>		<b>Total.....</b>	<b>\$71,900</b>
Instruction.....	0		
Support Services.....	0	<b><u>Capital Projects Fund</u></b>	
Contingency.....	0	Instruction.....	0
<b>Total.....</b>	<b>\$0</b>	Support Services.....	150,000
		Facilities Acquisition & Const.	800,000
			0
		<b>Total.....</b>	<b>\$950,000</b>
		<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$5,833,045</b>
		Total Unappropriated and Reserve Amounts, All Funds . . .	506,158
		<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$6,339,203 *</b>

(\* amounts with asterisks must match)

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2017-2018:

*At the rate of \$ 4.8367 per \$1000 of assessed value for permanent rate tax;*

**RESOLUTION CATEGORIZING THE TAX**

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

**Subject to the Education Limitation**

Permanent Rate Tax.....\$4.8367/\$1000

The above resolution statements were approved and declared adopted on June 11, 2018.

X *Dave P. Stone*  
Signature

# GENERAL FUND



**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Resources Report**

Fund	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED	
<b>Fund 100</b>	<b>GENERAL FUND</b>								
1111	CURRENT YEAR TAXES	(418,025)	(431,864)	(420,000)	0.00	(440,784)	0.00	(440,784)	(440,784)
1112	PRIOR YEAR TAXES	(25,285)	(18,242)	(10,000)	0.00	(18,242)	0.00	(18,242)	(18,242)
1113	COUNTY TAX SALES FOR BACK TAXI	(1,051)	(586)	0	0.00	0	0.00	0	0
1510	INTEREST ON INVESTMENTS	(7,932)	(15,965)	(3,500)	0.00	(15,000)	0.00	(15,000)	(15,000)
1710	ADMISSIONS	(6,400)	(8,736)	(5,000)	0.00	(5,000)	0.00	(5,000)	(5,000)
1740	STUDENT FEES (LOCKER, TOWEL, E	(4,954)	(5,655)	(2,500)	0.00	(2,500)	0.00	(2,500)	(2,500)
1910	RENTALS	(10,642)	(10,898)	(10,800)	0.00	(10,800)	0.00	(10,800)	(10,800)
1990	MISCELLANEOUS	(26,590)	(35,702)	(12,875)	0.00	(20,000)	0.00	(20,000)	(20,000)
<b>1000</b>	<b>REVENUE FROM LOCAL SOURCES</b>	<b>(500,878)</b>	<b>(527,647)</b>	<b>(464,675)</b>	<b>0.00</b>	<b>(512,326)</b>	<b>0.00</b>	<b>(512,326)</b>	<b>(512,326)</b>
2101	COUNTY SCHOOL FUNDS	(2,766)	(2,421)	0	0.00	0	0.00	0	0
2102	EDUCATION SERVICE DISTRICT APP	(33,148)	(35,211)	(35,000)	0.00	(34,000)	0.00	(34,000)	(34,000)
<b>2000</b>	<b>REVENUE FROM INTERMEDIATE SOURCES</b>	<b>(35,914)</b>	<b>(37,632)</b>	<b>(35,000)</b>	<b>0.00</b>	<b>(34,000)</b>	<b>0.00</b>	<b>(34,000)</b>	<b>(34,000)</b>
3101	STATE SCHOOL FUND - GENERAL SL	(2,143,009)	(2,541,627)	(2,239,230)	0.00	(2,411,519)	0.00	(2,411,519)	(2,411,519)
3103	COMMON SCHOOL FUND	(19,729)	(23,412)	0	0.00	(10,000)	0.00	(10,000)	(10,000)
3199	OTHER UNRESTRICTED GRANTS-IN-	0	(535)	0	0.00	0	0.00	0	0
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>(2,162,739)</b>	<b>(2,565,574)</b>	<b>(2,239,230)</b>	<b>0.00</b>	<b>(2,421,519)</b>	<b>0.00</b>	<b>(2,421,519)</b>	<b>(2,421,519)</b>
4801	FEDERAL FOREST FEES	(21,274)	(3,662)	0	0.00	0	0.00	0	0
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(21,274)</b>	<b>(3,662)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
5400	RESOURCES - BEGINNING FUND BAL	(791,534)	(947,124)	(814,572)	0.00	(1,565,605)	0.00	(1,565,605)	(1,565,605)
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(791,534)</b>	<b>(947,124)</b>	<b>(814,572)</b>	<b>0.00</b>	<b>(1,565,605)</b>	<b>0.00</b>	<b>(1,565,605)</b>	<b>(1,565,605)</b>
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>(3,512,339)</b>	<b>(4,081,639)</b>	<b>(3,553,477)</b>	<b>0.00</b>	<b>(4,533,450)</b>	<b>0.00</b>	<b>(4,533,450)</b>	<b>(4,533,450)</b>

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1111 ELEMENTARY, K-6</b>								
111 LICENSED SALARIES	0	150,196	157,277	3.00	163,932	3.00	163,932	163,932
112 CLASSIFIED SALARIES	0	23,813	18,028	0.94	81,450	4.40	81,450	81,450
122 SUBSTITUTES - CLASSIFIED	0	6,362	5,000	0.00	0	0.00	0	0
124 TEMPORARY - CLASSIFIED	0	0	0	0.00	9,933	0.29	9,933	9,933
130 ADDITIONAL SALARY	0	3,600	3,600	0.00	3,600	0.00	3,600	3,600
<b>100 SALARIES</b>	<b>0</b>	<b>183,971</b>	<b>183,904</b>	<b>3.94</b>	<b>258,915</b>	<b>7.69</b>	<b>258,915</b>	<b>258,915</b>
211 EMPLOYER CONTRIBUTION	0	35,562	43,174	0.00	62,193	0.00	62,193	62,193
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	9,840	9,252	0.00	14,939	0.00	14,939	14,939
220 SOCIAL SECURITY ADMINISTRATION	0	13,497	13,148	0.00	19,807	0.00	19,807	19,807
231 WORKERS' COMPENSATION	0	738	2,337	0.00	1,152	0.00	1,152	1,152
241 EMPLOYEE INSURANCE	0	40,732	26,880	0.00	99,120	0.00	99,120	99,120
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>100,369</b>	<b>94,791</b>	<b>0.00</b>	<b>197,211</b>	<b>0.00</b>	<b>197,211</b>	<b>197,211</b>
315 SUBSTITUTE COSTS	0	6,112	3,000	0.00	6,000	0.00	6,000	6,000
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>6,112</b>	<b>3,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0	2,141	2,500	0.00	3,500	0.00	3,500	3,500
420 TEXTBOOKS	0	0	1,500	0.00	500	0.00	500	500
440 PERIODICALS	0	0	500	0.00	0	0.00	0	0
460 NON-CONSUMABLE ITEMS	0	0	500	0.00	3,000	0.00	3,000	3,000
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>2,141</b>	<b>5,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Function 1111 ELEMENTARY, K-6</b>	<b>0</b>	<b>292,593</b>	<b>286,695</b>	<b>3.94</b>	<b>469,125</b>	<b>7.69</b>	<b>469,125</b>	<b>469,125</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>								
111	LICENSED SALARIES	0	102,476	105,674	2.00	121,287	2.34	121,287	121,287
124	TEMPORARY - CLASSIFIED	0	5,701	18,238	0.72	9,933	0.29	9,933	9,933
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>108,177</b>	<b>123,912</b>	<b>2.72</b>	<b>131,220</b>	<b>2.63</b>	<b>131,220</b>	<b>131,220</b>
211	EMPLOYER CONTRIBUTION	0	20,962	29,009	0.00	29,887	0.00	29,887	29,887
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	5,729	6,216	0.00	7,277	0.00	7,277	7,277
220	SOCIAL SECURITY ADMINISTRATION	0	7,684	9,293	0.00	10,038	0.00	10,038	10,038
231	WORKERS' COMPENSATION	0	748	1,652	0.00	563	0.00	563	563
241	EMPLOYEE INSURANCE	0	25,955	26,880	0.00	35,662	0.00	35,662	35,662
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>61,078</b>	<b>73,050</b>	<b>0.00</b>	<b>83,428</b>	<b>0.00</b>	<b>83,428</b>	<b>83,428</b>
315	SUBSTITUTE COSTS	0	12,681	2,000	0.00	12,000	0.00	12,000	12,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>12,681</b>	<b>2,000</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,179	1,500	0.00	4,500	0.00	4,500	4,500
420	TEXTBOOKS	0	0	0	0.00	500	0.00	500	500
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	500	0.00	500	500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>1,179</b>	<b>1,500</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>0</b>	<b>183,116</b>	<b>200,462</b>	<b>2.72</b>	<b>232,148</b>	<b>2.63</b>	<b>232,148</b>	<b>232,148</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>								
130	ADDITIONAL SALARY	0	8,800	7,548	0.00	7,000	0.00	7,000	7,000
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>8,800</b>	<b>7,548</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>
211	EMPLOYER CONTRIBUTION	0	424	2,072	0.00	0	0.00	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	114	444	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	642	566	0.00	536	0.00	536	536
231	WORKERS' COMPENSATION	0	64	101	0.00	27	0.00	27	27
241	EMPLOYEE INSURANCE	0	303	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>1,547</b>	<b>3,183</b>	<b>0.00</b>	<b>563</b>	<b>0.00</b>	<b>563</b>	<b>563</b>
324	RENTALS	0	113	200	0.00	0	0.00	0	0
340	TRAVEL	0	100	500	0.00	500	0.00	500	500
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	2,774	3,000	0.00	3,000	0.00	3,000	3,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>2,987</b>	<b>3,700</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	550	600	0.00	500	0.00	500	500
460	NON-CONSUMABLE ITEMS	0	2,125	1,000	0.00	3,500	0.00	3,500	3,500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>2,675</b>	<b>1,600</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>
640	DUES AND FEES	0	100	350	0.00	350	0.00	350	350
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>100</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>350</b>
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>	<b>0</b>	<b>16,108</b>	<b>16,381</b>	<b>0.00</b>	<b>15,413</b>	<b>0.00</b>	<b>15,413</b>	<b>15,413</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL</b>								
111	LICENSED SALARIES	0	351,545	363,255	6.70	370,940	7.29	370,940	370,940
124	TEMPORARY - CLASSIFIED	0	8,580	12,158	0.48	22,794	0.80	22,794	22,794
130	ADDITIONAL SALARY	0	10,676	11,015	0.00	8,506	0.00	8,506	8,506
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>370,800</b>	<b>386,429</b>	<b>7.18</b>	<b>402,240</b>	<b>8.08</b>	<b>402,240</b>	<b>402,240</b>
211	EMPLOYER CONTRIBUTION	0	76,762	105,090	0.00	87,254	0.00	87,254	87,254
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	21,120	22,519	0.00	21,257	0.00	21,257	21,257
220	SOCIAL SECURITY ADMINISTRATION	0	27,060	28,712	0.00	30,771	0.00	30,771	30,771
231	WORKERS' COMPENSATION	0	2,554	5,104	0.00	1,731	0.00	1,731	1,731
241	EMPLOYEE INSURANCE	0	79,875	94,080	0.00	86,258	0.00	86,258	86,258
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>207,370</b>	<b>255,506</b>	<b>0.00</b>	<b>227,272</b>	<b>0.00</b>	<b>227,272</b>	<b>227,272</b>
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	1,300	0.00	1,300	1,300
315	SUBSTITUTE COSTS	0	17,343	10,000	0.00	18,000	0.00	18,000	18,000
340	TRAVEL	0	1,151	800	0.00	1,000	0.00	1,000	1,000
370	TUITION	0	778	4,800	0.00	6,000	0.00	6,000	6,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>19,272</b>	<b>15,600</b>	<b>0.00</b>	<b>26,300</b>	<b>0.00</b>	<b>26,300</b>	<b>26,300</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	9,680	12,750	0.00	17,250	0.00	17,250	17,250
420	TEXTBOOKS	0	221	500	0.00	500	0.00	500	500
460	NON-CONSUMABLE ITEMS	0	3,321	500	0.00	11,500	0.00	11,500	11,500
470	COMPUTER SOFTWARE	0	135	135	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>13,356</b>	<b>13,885</b>	<b>0.00</b>	<b>29,250</b>	<b>0.00</b>	<b>29,250</b>	<b>29,250</b>
640	DUES AND FEES	0	120	150	0.00	150	0.00	150	150
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>120</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>150</b>
<b>Total Function 1131 HIGH SCHOOL</b>		<b>0</b>	<b>610,918</b>	<b>671,570</b>	<b>7.18</b>	<b>685,213</b>	<b>8.08</b>	<b>685,213</b>	<b>685,213</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>								
130	ADDITIONAL SALARY	0	20,500	23,154	0.00	26,800	0.00	26,800	26,800
131	OTHER ADDITIONAL SALARY	0	2,200	0	0.00	0	0.00	0	0
134	OTHER ADDITIONAL SALARY	0	6,500	6,630	0.24	6,500	0.00	6,500	6,500
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>29,200</b>	<b>29,784</b>	<b>0.24</b>	<b>33,300</b>	<b>0.00</b>	<b>33,300</b>	<b>33,300</b>
211	EMPLOYER CONTRIBUTION	0	2,366	6,342	0.00	3,881	0.00	3,881	3,881
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,425	1,359	0.00	969	0.00	969	969
220	SOCIAL SECURITY ADMINISTRATION	0	2,151	2,234	0.00	2,547	0.00	2,547	2,547
231	WORKERS' COMPENSATION	0	210	397	0.00	130	0.00	130	130
241	EMPLOYEE INSURANCE	0	1,971	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>8,123</b>	<b>10,332</b>	<b>0.00</b>	<b>7,527</b>	<b>0.00</b>	<b>7,527</b>	<b>7,527</b>
324	RENTALS	0	283	125	0.00	0	0.00	0	0
340	TRAVEL	0	9,472	5,000	0.00	12,500	0.00	12,500	12,500
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	8,462	10,000	0.00	12,500	0.00	12,500	12,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>18,217</b>	<b>15,125</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	2,727	3,000	0.00	3,000	0.00	3,000	3,000
460	NON-CONSUMABLE ITEMS	0	3,318	2,000	0.00	4,500	0.00	4,500	4,500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>6,045</b>	<b>5,000</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>7,500</b>
640	DUES AND FEES	0	2,770	2,000	0.00	3,000	0.00	3,000	3,000
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>2,770</b>	<b>2,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>	<b>0</b>	<b>64,355</b>	<b>62,241</b>	<b>0.24</b>	<b>76,327</b>	<b>0.00</b>	<b>76,327</b>	<b>76,327</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>								
111	LICENSED SALARIES	45,504	35,837	45,528	0.75	39,892	0.75	39,892	39,892
112	CLASSIFIED SALARIES	51,974	13,445	61,330	3.27	22,521	1.20	22,521	22,521
122	SUBSTITUTES - CLASSIFIED	4,313	5,413	1,250	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>101,791</b>	<b>54,695</b>	<b>108,108</b>	<b>4.02</b>	<b>62,414</b>	<b>1.95</b>	<b>62,414</b>	<b>62,414</b>
211	EMPLOYER CONTRIBUTION	17,420	8,766	21,610	0.00	14,427	0.00	14,427	14,427
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,357	2,849	4,631	0.00	3,745	0.00	3,745	3,745
220	SOCIAL SECURITY ADMINISTRATION	7,351	3,763	5,904	0.00	4,775	0.00	4,775	4,775
231	WORKERS' COMPENSATION	1,021	28	1,050	0.00	280	0.00	280	280
241	EMPLOYEE INSURANCE	39,432	24,622	56,490	0.00	30,150	0.00	30,150	30,150
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>70,580</b>	<b>40,029</b>	<b>89,684</b>	<b>0.00</b>	<b>53,376</b>	<b>0.00</b>	<b>53,376</b>	<b>53,376</b>
315	SUBSTITUTE COSTS	3,637	2,288	7,500	0.00	2,700	0.00	2,700	2,700
340	TRAVEL	378	1,134	275	0.00	500	0.00	500	500
353	POSTAGE	0	0	0	0.00	500	0.00	500	500
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	11,731	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>15,746</b>	<b>3,421</b>	<b>7,775</b>	<b>0.00</b>	<b>3,700</b>	<b>0.00</b>	<b>3,700</b>	<b>3,700</b>
410	CONSUMABLE SUPPLIES & MATERIALS	186	80	150	0.00	150	0.00	150	150
460	NON-CONSUMABLE ITEMS	0	50	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	391	225	360	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>577</b>	<b>355</b>	<b>510</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>150</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>188,694</b>	<b>98,501</b>	<b>206,077</b>	<b>4.02</b>	<b>119,639</b>	<b>1.95</b>	<b>119,639</b>	<b>119,639</b>

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1288 DISTRICT ALTERNATIVE PROGRAMS</b>								
360 CHARTER SCHOOL PAYMENTS	1,723,574	0	0	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>1,723,574</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1288 DISTRICT ALTERNATIVE PROGRAMS</b>	<b>1,723,574</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

<b>Fund 100 GENERAL FUND</b>								
<b>Major Function 1000 INSTRUCTION</b>	1,912,267	1,265,591	1,443,426	18.10	1,597,866	20.35	1,597,866	1,597,866



**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>								
111	LICENSED SALARIES	0	48,996	29,835	0.45	49,481	0.75	49,481	49,481
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>48,996</b>	<b>29,835</b>	<b>0.45</b>	<b>49,481</b>	<b>0.75</b>	<b>49,481</b>	<b>49,481</b>
211	EMPLOYER CONTRIBUTION	0	8,643	3,686	0.00	10,822	0.00	10,822	10,822
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,940	790	0.00	2,969	0.00	2,969	2,969
220	SOCIAL SECURITY ADMINISTRATION	0	3,705	1,007	0.00	3,785	0.00	3,785	3,785
231	WORKERS' COMPENSATION	0	333	179	0.00	209	0.00	209	209
241	EMPLOYEE INSURANCE	0	9,408	6,048	0.00	11,430	0.00	11,430	11,430
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>25,028</b>	<b>11,709</b>	<b>0.00</b>	<b>29,214</b>	<b>0.00</b>	<b>29,214</b>	<b>29,214</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>	<b>0</b>	<b>74,024</b>	<b>41,544</b>	<b>0.45</b>	<b>78,696</b>	<b>0.75</b>	<b>78,696</b>	<b>78,696</b>

### Requirements Report

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>								
130	ADDITIONAL SALARY	0	0	0	0.00	39,000	0.60	39,000	39,000
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>39,000</b>	<b>0.60</b>	<b>39,000</b>	<b>39,000</b>
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	8,529	0.00	8,529	8,529
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,340	0.00	2,340	2,340
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	2,984	0.00	2,984	2,984
231	WORKERS' COMPENSATION	0	0	0	0.00	165	0.00	165	165
241	EMPLOYEE INSURANCE	0	0	0	0.00	9,144	0.00	9,144	9,144
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>23,161</b>	<b>0.00</b>	<b>23,161</b>	<b>23,161</b>
<hr/>									
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>62,161</b>	<b>0.60</b>	<b>62,161</b>	<b>62,161</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>								
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	5,941	6,060	11,500	0.00	14,000	0.00	14,000	14,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,941</b>	<b>6,060</b>	<b>11,500</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>
<hr/>									
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>5,941</b>	<b>6,060</b>	<b>11,500</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>

### Requirements Report

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>								
640	DUES AND FEES	0	0	0	0.00	595	0.00	595	595
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>595</b>	<b>0.00</b>	<b>595</b>	<b>595</b>
<hr/>									
<b>Total Function 2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>595</b>	<b>0.00</b>	<b>595</b>	<b>595</b>

### Requirements Report

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2222</b>	<b>LIBRARY/MEDIA CENTER</b>								
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	500	500
430	LIBRARY BOOKS	0	768	500	0.00	500	0.00	500	500
440	PERIODICALS	0	25	50	0.00	50	0.00	50	50
470	COMPUTER SOFTWARE	0	2,324	2,324	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>3,117</b>	<b>3,374</b>	<b>0.00</b>	<b>1,050</b>	<b>0.00</b>	<b>1,050</b>	<b>1,050</b>
<hr/>									
<b>Total Function 2222</b>	<b>LIBRARY/MEDIA CENTER</b>	<b>0</b>	<b>3,117</b>	<b>3,374</b>	<b>0.00</b>	<b>1,050</b>	<b>0.00</b>	<b>1,050</b>	<b>1,050</b>

### Requirements Report

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2230</b>	<b>ASSESSMENT AND TESTING</b>								
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	150	0.00	150	150
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>150</b>
<hr/>									
<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>150</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
240	CONTRACTUAL EMPLOYEE BENEFITS	0	6,500	6,500	0.00	6,500	0.00	6,500	6,500
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>
340	TRAVEL	0	60	0	0.00	2,000	0.00	2,000	2,000
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	138	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>198</b>	<b>0</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>6,698</b>	<b>6,500</b>	<b>0.00</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>8,500</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>								
340	TRAVEL	100	275	500	0.00	500	0.00	500	500
354	ADVERTISING	830	561	1,000	0.00	1,000	0.00	1,000	1,000
355	PRINTING AND BINDING	43	68	100	0.00	100	0.00	100	100
381	AUDIT SERVICES	14,000	14,500	14,500	0.00	16,500	0.00	16,500	16,500
382	LEGAL SERVICES	4,360	3,604	3,500	0.00	3,500	0.00	3,500	3,500
384	NEGOTIATION SERVICES	0	2,500	0	0.00	2,500	0.00	2,500	2,500
388	ELECTION SERVICES	211	302	250	0.00	300	0.00	300	300
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,638	2,264	1,500	0.00	1,500	0.00	1,500	1,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>21,182</b>	<b>24,074</b>	<b>21,350</b>	<b>0.00</b>	<b>25,900</b>	<b>0.00</b>	<b>25,900</b>	<b>25,900</b>
410	CONSUMABLE SUPPLIES & MATERIALS	170	138	0	0.00	500	0.00	500	500
411	CONSUMABLE SUPPLIES & MATERIALS	245	562	500	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>415</b>	<b>700</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
640	DUES AND FEES	3,083	2,654	1,500	0.00	2,500	0.00	2,500	2,500
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,083</b>	<b>2,654</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 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>24,679</b>	<b>27,428</b>	<b>23,350</b>	<b>0.00</b>	<b>28,900</b>	<b>0.00</b>	<b>28,900</b>	<b>28,900</b>



**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2320</b>	<b>EXECUTIVE ADMINISTRATION SERVICES</b>								
113	ADMINISTRATORS	44,650	47,865	48,450	0.50	48,750	0.50	48,750	48,750
<b>100</b>	<b>SALARIES</b>	<b>44,650</b>	<b>47,865</b>	<b>48,450</b>	<b>0.50</b>	<b>48,750</b>	<b>0.50</b>	<b>48,750</b>	<b>48,750</b>
211	EMPLOYER CONTRIBUTION	7,876	8,443	6,650	0.00	10,662	0.00	10,662	10,662
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,679	2,872	1,425	0.00	2,925	0.00	2,925	2,925
220	SOCIAL SECURITY ADMINISTRATION	3,411	3,595	1,817	0.00	3,729	0.00	3,729	3,729
231	WORKERS' COMPENSATION	305	325	323	0.00	205	0.00	205	205
241	EMPLOYEE INSURANCE	3,622	5,600	6,720	0.00	7,958	0.00	7,958	7,958
242	ADDITIONAL INSURANCE PLANS	0	338	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>17,893</b>	<b>21,173</b>	<b>16,935</b>	<b>0.00</b>	<b>25,478</b>	<b>0.00</b>	<b>25,478</b>	<b>25,478</b>
340	TRAVEL	0	372	2,500	0.00	3,000	0.00	3,000	3,000
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	1,600	1,600	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,972</b>	<b>4,100</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>
460	NON-CONSUMABLE ITEMS	0	567	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>567</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
640	DUES AND FEES	305	979	1,000	0.00	1,000	0.00	1,000	1,000
<b>600</b>	<b>OTHER OBJECTS</b>	<b>305</b>	<b>979</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 2320</b>	<b>EXECUTIVE ADMINISTRATION SERVICES</b>	<b>62,848</b>	<b>72,556</b>	<b>70,485</b>	<b>0.50</b>	<b>78,228</b>	<b>0.50</b>	<b>78,228</b>	<b>78,228</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>								
112	CLASSIFIED SALARIES	0	64,210	65,494	1.61	66,155	1.75	66,155	66,155
113	ADMINISTRATORS	0	47,865	48,450	0.50	48,750	0.50	48,750	48,750
122	SUBSTITUTES - CLASSIFIED	0	319	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>112,394</b>	<b>113,944</b>	<b>2.11</b>	<b>114,905</b>	<b>2.25</b>	<b>114,905</b>	<b>114,905</b>
211	EMPLOYER CONTRIBUTION	0	22,853	24,629	0.00	28,656	0.00	28,656	28,656
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	6,744	5,278	0.00	6,894	0.00	6,894	6,894
220	SOCIAL SECURITY ADMINISTRATION	0	8,025	6,729	0.00	8,790	0.00	8,790	8,790
231	WORKERS' COMPENSATION	0	793	1,196	0.00	510	0.00	510	510
241	EMPLOYEE INSURANCE	0	32,185	33,600	0.00	38,438	0.00	38,438	38,438
242	ADDITIONAL INSURANCE PLANS	0	338	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>70,936</b>	<b>71,431</b>	<b>0.00</b>	<b>83,288</b>	<b>0.00</b>	<b>83,288</b>	<b>83,288</b>
324	RENTALS	0	8,951	5,000	0.00	5,702	0.00	5,702	5,702
340	TRAVEL	0	1,887	2,500	0.00	3,000	0.00	3,000	3,000
351	TELEPHONE	0	1,179	1,000	0.00	1,212	0.00	1,212	1,212
353	POSTAGE	0	1,432	800	0.00	1,500	0.00	1,500	1,500
355	PRINTING AND BINDING	0	46	100	0.00	2,700	0.00	2,700	2,700
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	378	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>13,874</b>	<b>9,400</b>	<b>0.00</b>	<b>14,114</b>	<b>0.00</b>	<b>14,114</b>	<b>14,114</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,880	5,000	0.00	5,000	0.00	5,000	5,000
460	NON-CONSUMABLE ITEMS	0	965	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>2,845</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
640	DUES AND FEES	0	450	0	0.00	0	0.00	0	0
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>200,499</b>	<b>199,775</b>	<b>2.11</b>	<b>217,307</b>	<b>2.25</b>	<b>217,307</b>	<b>217,307</b>

### Requirements Report

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
340	TRAVEL	0	247	135	0.00	250	0.00	250	250
390	OTHER GENERAL PROF & TECHNICAL SERVICES	44,952	45,100	47,000	0.00	49,100	0.00	49,100	49,100
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>44,952</b>	<b>45,347</b>	<b>47,135</b>	<b>0.00</b>	<b>49,350</b>	<b>0.00</b>	<b>49,350</b>	<b>49,350</b>
640	DUES AND FEES	1,312	1,451	1,000	0.00	1,000	0.00	1,000	1,000
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,312</b>	<b>1,451</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>
<hr/>									
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>46,263</b>	<b>46,798</b>	<b>48,135</b>	<b>0.00</b>	<b>50,350</b>	<b>0.00</b>	<b>50,350</b>	<b>50,350</b>

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>								
<b>Fund 100 GENERAL FUND</b>								
<hr/>								
<b>Function 2529 OTHER FISCAL SERVICES</b>								
232 UNEMPLOYMENT COMPENSATION	4,740	701	10,000	0.00	5,000	0.00	5,000	5,000
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>4,740</b>	<b>701</b>	<b>10,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Function 2529 OTHER FISCAL SERVICES</b>	<b>4,740</b>	<b>701</b>	<b>10,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>								
112	CLASSIFIED SALARIES	819	124,703	121,047	3.33	109,845	3.75	109,845	109,845
122	SUBSTITUTES - CLASSIFIED	0	1,269	3,000	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>819</b>	<b>125,972</b>	<b>124,047</b>	<b>3.33</b>	<b>109,845</b>	<b>3.75</b>	<b>109,845</b>	<b>109,845</b>
211	EMPLOYER CONTRIBUTION	183	23,155	33,229	0.00	27,810	0.00	27,810	27,810
212	EMPLOYEE CONTRIBUTION, PICK-UP	49	6,041	7,120	0.00	6,591	0.00	6,591	6,591
220	SOCIAL SECURITY ADMINISTRATION	63	9,202	9,079	0.00	8,403	0.00	8,403	8,403
231	WORKERS' COMPENSATION	46	3,847	1,614	0.00	3,494	0.00	3,494	3,494
241	EMPLOYEE INSURANCE	0	27,665	39,960	0.00	62,040	0.00	62,040	62,040
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>341</b>	<b>69,911</b>	<b>91,002</b>	<b>0.00</b>	<b>108,337</b>	<b>0.00</b>	<b>108,337</b>	<b>108,337</b>
322	REPAIRS & MAINTENANCE SERVICES	0	1,497	5,000	0.00	6,000	0.00	6,000	6,000
324	RENTALS	0	177	0	0.00	1,500	0.00	1,500	1,500
325	ELECTRICITY	0	31,353	30,000	0.00	32,500	0.00	32,500	32,500
326	FUEL	0	29,352	28,000	0.00	24,000	0.00	24,000	24,000
327	WATER AND SEWAGE	0	0	0	0.00	1,000	0.00	1,000	1,000
328	GARBAGE	0	5,969	5,000	0.00	5,510	0.00	5,510	5,510
329	OTHER PROPERTY SERVICES	0	25,933	3,000	0.00	1,600	0.00	1,600	1,600
340	TRAVEL	0	180	200	0.00	500	0.00	500	500
351	TELEPHONE	0	5,304	6,500	0.00	5,400	0.00	5,400	5,400
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	1,600	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>101,366</b>	<b>77,700</b>	<b>0.00</b>	<b>78,010</b>	<b>0.00</b>	<b>78,010</b>	<b>78,010</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,065	5,000	0.00	5,000	0.00	5,000	5,000
460	NON-CONSUMABLE ITEMS	0	2,885	12,000	0.00	17,000	0.00	17,000	17,000
470	COMPUTER SOFTWARE	0	43	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>3,993</b>	<b>17,000</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>22,000</b>
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	35,000	0.00	35,000	35,000
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	45,000	0.00	45,000	45,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>
640	DUES AND FEES	0	1,053	1,200	0.00	1,200	0.00	1,200	1,200
653	PROPERTY INSURANCE PREMIUMS	0	38,429	45,000	0.00	40,000	0.00	40,000	40,000
670	TAXES AND LICENSES	82	82	100	0.00	100	0.00	100	100
<b>600</b>	<b>OTHER OBJECTS</b>	<b>82</b>	<b>39,564</b>	<b>46,300</b>	<b>0.00</b>	<b>41,300</b>	<b>0.00</b>	<b>41,300</b>	<b>41,300</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>Total Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>1,242</b>	<b>340,806</b>	<b>356,049</b>	<b>3.33</b>	<b>439,492</b>	<b>3.75</b>	<b>439,492</b>	<b>439,492</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function</b>	<b>2542</b>	<b>CARE &amp; UPKEEP - BUILDINGS</b>							
410	CONSUMABLE SUPPLIES & MATERIALS	0	8,411	10,000	0.00	15,000	0.00	15,000	15,000
460	NON-CONSUMABLE ITEMS	0	91	100	0.00	250	0.00	250	250
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>8,502</b>	<b>10,100</b>	<b>0.00</b>	<b>15,250</b>	<b>0.00</b>	<b>15,250</b>	<b>15,250</b>
<b>Total Function</b>	<b>2542</b>	<b>CARE &amp; UPKEEP - BUILDINGS</b>							
		<b>0</b>	<b>8,502</b>	<b>10,100</b>	<b>0.00</b>	<b>15,250</b>	<b>0.00</b>	<b>15,250</b>	<b>15,250</b>

### Requirements Report

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2543</b>	<b>CARE &amp; UPKEEP - GROUNDS</b>								
410	CONSUMABLE SUPPLIES & MATERIALS	0	753	125	0.00	1,500	0.00	1,500	1,500
460	NON-CONSUMABLE ITEMS	0	550	600	0.00	850	0.00	850	850
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>1,303</b>	<b>725</b>	<b>0.00</b>	<b>2,350</b>	<b>0.00</b>	<b>2,350</b>	<b>2,350</b>
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<b>Total Function 2543</b>	<b>CARE &amp; UPKEEP - GROUNDS</b>	<b>0</b>	<b>1,303</b>	<b>725</b>	<b>0.00</b>	<b>2,350</b>	<b>0.00</b>	<b>2,350</b>	<b>2,350</b>



### Requirements Report

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2544</b>	<b>MAINTENANCE</b>								
322	REPAIRS & MAINTENANCE SERVICES	0	5,084	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>5,084</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	10,266	4,500	0.00	5,000	0.00	5,000	5,000
460	NON-CONSUMABLE ITEMS	0	7,275	5,000	0.00	5,500	0.00	5,500	5,500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>17,541</b>	<b>9,500</b>	<b>0.00</b>	<b>10,500</b>	<b>0.00</b>	<b>10,500</b>	<b>10,500</b>
<hr/>									
<b>Total Function 2544</b>	<b>MAINTENANCE</b>	<b>0</b>	<b>22,625</b>	<b>9,500</b>	<b>0.00</b>	<b>10,500</b>	<b>0.00</b>	<b>10,500</b>	<b>10,500</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION SERVICES</b>								
322	REPAIRS & MAINTENANCE SERVICES	0	80	0	0.00	250	0.00	250	250
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	125	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>125</b>	<b>80</b>	<b>0</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>
410	CONSUMABLE SUPPLIES & MATERIALS	14,270	16,441	10,000	0.00	20,000	0.00	20,000	20,000
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>14,270</b>	<b>16,441</b>	<b>10,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>
640	DUES AND FEES	0	0	200	0.00	200	0.00	200	200
653	PROPERTY INSURANCE PREMIUMS	0	1,475	1,500	0.00	1,800	0.00	1,800	1,800
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>1,475</b>	<b>1,700</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION SERVICES</b>	<b>14,395</b>	<b>17,996</b>	<b>11,700</b>	<b>0.00</b>	<b>22,250</b>	<b>0.00</b>	<b>22,250</b>	<b>22,250</b>

### Requirements Report

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICES</b>								
331	REIMBURSABLE STUDENT TRANSPORTATION	193,502	173,377	194,500	0.00	195,000	0.00	195,000	195,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>193,502</b>	<b>173,377</b>	<b>194,500</b>	<b>0.00</b>	<b>195,000</b>	<b>0.00</b>	<b>195,000</b>	<b>195,000</b>
<hr/>									
<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICES</b>	<b>193,502</b>	<b>173,377</b>	<b>194,500</b>	<b>0.00</b>	<b>195,000</b>	<b>0.00</b>	<b>195,000</b>	<b>195,000</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2558</b>	<b>SPECIAL EDUCATION TRANSPORTATION SERVICES</b>								
331	REIMBURSABLE STUDENT TRANSPORTATION	0	55,342	20,000	0.00	55,000	0.00	55,000	55,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>55,342</b>	<b>20,000</b>	<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>55,000</b>
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<b>Total Function 2558</b>	<b>SPECIAL EDUCATION TRANSPORTATION SERVICES</b>	<b>0</b>	<b>55,342</b>	<b>20,000</b>	<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>55,000</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED	
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<hr/>										
<b>Function 2559</b>	<b>OTHER STUDENT TRANSPORTATION SERVICES</b>									
	332	NON-REIMBURSABLE STUDENT TRANSPORTATI	20,760	28,549	20,000	0.00	30,000	0.00	30,000	30,000
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>20,760</b>	<b>28,549</b>	<b>20,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>
<hr/>										
<b>Total Function 2559</b>	<b>OTHER STUDENT TRANSPORTATION SERVICES</b>		<b>20,760</b>	<b>28,549</b>	<b>20,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2640</b>	<b>STAFF SERVICES</b>								
390	OTHER GENERAL PROF & TECHNICAL SERVICES	14,100	10,000	10,500	0.00	12,000	0.00	12,000	12,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>14,100</b>	<b>10,000</b>	<b>10,500</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>
640	DUES AND FEES	0	271	100	0.00	100	0.00	100	100
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>271</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>
<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>14,100</b>	<b>10,271</b>	<b>10,600</b>	<b>0.00</b>	<b>12,100</b>	<b>0.00</b>	<b>12,100</b>	<b>12,100</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>								
113	ADMINISTRATORS	0	36,221	40,247	0.47	40,050	0.47	40,050	40,050
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>36,221</b>	<b>40,247</b>	<b>0.47</b>	<b>40,050</b>	<b>0.47</b>	<b>40,050</b>	<b>40,050</b>
220	SOCIAL SECURITY ADMINISTRATION	0	2,388	3,019	0.00	3,064	0.00	3,064	3,064
231	WORKERS' COMPENSATION	0	249	537	0.00	170	0.00	170	170
241	EMPLOYEE INSURANCE	0	13,390	13,440	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>16,027</b>	<b>16,995</b>	<b>0.00</b>	<b>3,234</b>	<b>0.00</b>	<b>3,234</b>	<b>3,234</b>
359	T-1 LINES	0	13,648	14,000	0.00	19,500	0.00	19,500	19,500
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	599	600	0.00	600	0.00	600	600
386	DATA PROCESSING SERVICES	0	24,561	10,000	0.00	20,775	0.00	20,775	20,775
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,221	2,308	15,750	0.00	19,150	0.00	19,150	19,150
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,221</b>	<b>41,116</b>	<b>40,350</b>	<b>0.00</b>	<b>60,025</b>	<b>0.00</b>	<b>60,025</b>	<b>60,025</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,007	1,000	0.00	11,898	0.00	11,898	11,898
460	NON-CONSUMABLE ITEMS	0	17,302	17,000	0.00	17,000	0.00	17,000	17,000
470	COMPUTER SOFTWARE	0	20,705	20,000	0.00	34,200	0.00	34,200	34,200
480	COMPUTER HARDWARE	0	28,805	25,000	0.00	42,400	0.00	42,400	42,400
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>67,818</b>	<b>63,000</b>	<b>0.00</b>	<b>105,498</b>	<b>0.00</b>	<b>105,498</b>	<b>105,498</b>
640	DUES AND FEES	0	150	99	0.00	100	0.00	100	100
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>150</b>	<b>99</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>2,221</b>	<b>161,332</b>	<b>160,692</b>	<b>0.47</b>	<b>208,907</b>	<b>0.47</b>	<b>208,907</b>	<b>208,907</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>								
116	SUPPLEMENTAL RETIREMENT STIPENDS	18,354	11,012	11,012	0.00	11,012	0.00	11,012	11,012
<b>100</b>	<b>SALARIES</b>	<b>18,354</b>	<b>11,012</b>	<b>11,012</b>	<b>0.00</b>	<b>11,012</b>	<b>0.00</b>	<b>11,012</b>	<b>11,012</b>
220	SOCIAL SECURITY ADMINISTRATION	1,052	558	842	0.00	842	0.00	842	842
231	WORKERS' COMPENSATION	0	0	150	0.00	43	0.00	43	43
241	EMPLOYEE INSURANCE	31,950	11,003	13,440	0.00	0	0.00	0	0
242	ADDITIONAL INSURANCE PLANS	0	4,259	35,000	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>33,002</b>	<b>15,821</b>	<b>49,432</b>	<b>0.00</b>	<b>885</b>	<b>0.00</b>	<b>885</b>	<b>885</b>
<b>Total Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>	<b>51,356</b>	<b>26,833</b>	<b>60,445</b>	<b>0.00</b>	<b>11,898</b>	<b>0.00</b>	<b>11,898</b>	<b>11,898</b>

<b>Fund 100 GENERAL FUND</b>									
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	442,047	1,284,814	1,268,973	6.86	1,547,684	8.32	1,547,684	1,547,684



**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>								
<b>Function 5200 TRANSFER OF FUNDS</b>								
711 FUND TRANSFER-FOOD SERVICE	20,000	36,000	10,179	0.00	15,000	0.00	15,000	15,000
712 FUND TRANSFER-CURRICULUM	90,000	30,000	0	0.00	50,000	0.00	50,000	50,000
716 FUND TRANSFER-CAPITAL PROJECT FUND	50,000	45,000	88,000	0.00	400,000	0.00	400,000	400,000
717 INTERFUND TRANSFER - SOUTH COUNTY CTE	0	0	0	0.00	50,000	0.00	50,000	50,000
718 FUND TRANSFER - PERS	0	64,115	0	0.00	100,000	0.00	100,000	100,000
719 FUND TRANSFER - TO DEBT SERVICE	50,900	50,900	50,900	0.00	50,900	0.00	50,900	50,900
<b>700 TRANSFERS</b>	<b>210,900</b>	<b>226,015</b>	<b>149,079</b>	<b>0.00</b>	<b>665,900</b>	<b>0.00</b>	<b>665,900</b>	<b>665,900</b>
<b>Total Function 5200 TRANSFER OF FUNDS</b>	<b>210,900</b>	<b>226,015</b>	<b>149,079</b>	<b>0.00</b>	<b>665,900</b>	<b>0.00</b>	<b>665,900</b>	<b>665,900</b>

<b>Fund 100 GENERAL FUND</b>								
<b>Major Function 5000 OTHER USES</b>	210,900	226,015	149,079	0.00	665,900	0.00	665,900	665,900

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>								
<b>Function 6110 OPERATING CONTINGENCY</b>								
810 PLANNED RESERVE	0	0	192,000	0.00	222,000	0.00	222,000	222,000
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>0.00</b>	<b>222,000</b>	<b>0.00</b>	<b>222,000</b>	<b>222,000</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>0.00</b>	<b>222,000</b>	<b>0.00</b>	<b>222,000</b>	<b>222,000</b>

<b>Fund 100 GENERAL FUND</b>								
<b>Major Function 6000 CONTINGENCIES</b>	0	0	192,000	0.00	222,000	0.00	222,000	222,000

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 100 GENERAL FUND</b>								
<b>Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>								
820 RESERVED FOR NEXT YEAR	0	0	500,000	0.00	500,000	0.00	500,000	500,000
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>
<b>Fund 100 GENERAL FUND</b>								
<b>Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>
<b>Fund 100 GENERAL FUND</b>								
<b>Total Fund 100 GENERAL FUND</b>	<b>2,565,215</b>	<b>2,776,420</b>	<b>3,553,477</b>	<b>24.96</b>	<b>4,533,450</b>	<b>28.67</b>	<b>4,533,450</b>	<b>4,533,450</b>
<b>Grand Totals:</b>	<b>2,565,215</b>	<b>2,776,420</b>	<b>3,553,477</b>	<b>24.96</b>	<b>4,533,450</b>	<b>28.67</b>	<b>4,533,450</b>	<b>4,533,450</b>

# 220 – GRANTS & PROJECT FUND

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Resources Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>								
	1920 CONTRIBUTIONS-DONATIONS FROM	(11,300)	(2,665)	(77,500)	0.00	(50,000)	0.00	(50,000)	(50,000)
	<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>(11,300)</b>	<b>(2,665)</b>	<b>(77,500)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>(50,000)</b>
	2200 RESTRICTED REVENUE	0	(659)	0	0.00	(2,000)	0.00	(2,000)	(2,000)
	<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>0</b>	<b>(659)</b>	<b>0</b>	<b>0.00</b>	<b>(2,000)</b>	<b>0.00</b>	<b>(2,000)</b>	<b>(2,000)</b>
	3299 OTHER RESTRICTED GRANTS-IN-AID	(2,874)	(15,223)	(1,200)	0.00	(120,856)	0.00	(120,856)	(120,856)
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(2,874)</b>	<b>(15,223)</b>	<b>(1,200)</b>	<b>0.00</b>	<b>(120,856)</b>	<b>0.00</b>	<b>(120,856)</b>	<b>(120,856)</b>
	4500 RESTRICTED REVENUE FROM FED C	(45,253)	(55,405)	(65,934)	0.00	(61,058)	0.00	(61,058)	(61,058)
	4501 FEDERAL FUNDS--TITLE IA	(37,626)	(44,548)	(10,000)	0.00	(34,633)	0.00	(34,633)	(34,633)
	4502 OTHER FEDERAL FUNDS	(4,354)	(4,069)	(3,150)	0.00	(4,500)	0.00	(4,500)	(4,500)
	4508 OTHER FED FUNDS--TITLE IIB EISEN	(50)	(1,541)	0	0.00	(1,591)	0.00	(1,591)	(1,591)
	4511 REAP GRANT	(9,411)	(8,360)	(7,675)	0.00	(12,201)	0.00	(12,201)	(12,201)
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(96,694)</b>	<b>(113,924)</b>	<b>(86,758)</b>	<b>0.00</b>	<b>(113,983)</b>	<b>0.00</b>	<b>(113,983)</b>	<b>(113,983)</b>
	5200 INTERFUND TRANSFERS	0	0	0	0.00	(50,000)	0.00	(50,000)	(50,000)
	5400 RESOURCES - BEGINNING FUND BAL	(7,581)	(17,172)	(6,820)	0.00	(11,741)	0.00	(11,741)	(11,741)
	<b>5000 OTHER SOURCES</b>	<b>(7,581)</b>	<b>(17,172)</b>	<b>(6,820)</b>	<b>0.00</b>	<b>(61,741)</b>	<b>0.00</b>	<b>(61,741)</b>	<b>(61,741)</b>
<b>Total Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>	<b>(118,449)</b>	<b>(149,643)</b>	<b>(172,279)</b>	<b>0.00</b>	<b>(348,580)</b>	<b>0.00</b>	<b>(348,580)</b>	<b>(348,580)</b>

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>								
<b>Fund 220 GRANTS &amp; PROJECTS FUND</b>								
<hr/>								
<b>Function 1111 ELEMENTARY, K-6</b>								
410 CONSUMABLE SUPPLIES & MATERIALS	979	0	0	0.00	0	0.00	0	0
<b>400 SUPPLIES AND MATERIALS</b>	<b>979</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>								
<b>Total Function 1111 ELEMENTARY, K-6</b>	<b>979</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>								
<hr/>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>								
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	285	1,131	1,000	0.00	500	0.00	500	500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>285</b>	<b>1,131</b>	<b>1,000</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,889	2,794	0.00	2,544	0.00	2,544	2,544
460	NON-CONSUMABLE ITEMS	0	700	500	0.00	500	0.00	500	500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>2,589</b>	<b>3,294</b>	<b>0.00</b>	<b>3,044</b>	<b>0.00</b>	<b>3,044</b>	<b>3,044</b>
<hr/>									
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>285</b>	<b>3,720</b>	<b>4,294</b>	<b>0.00</b>	<b>3,544</b>	<b>0.00</b>	<b>3,544</b>	<b>3,544</b>

## Requirements Report

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>								
<hr/>									
<b>Function 1131</b>	<b>HIGH SCHOOL</b>								
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000
322	REPAIRS & MAINTENANCE SERVICES	0	7,553	0	0.00	0	0.00	0	0
340	TRAVEL	0	0	0	0.00	500	0.00	500	500
374	OTHER TUITION	0	500	1,000	0.00	1,000	0.00	1,000	1,000
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	285	1,131	500	0.00	500	0.00	500	500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>285</b>	<b>9,184</b>	<b>1,500</b>	<b>0.00</b>	<b>52,000</b>	<b>0.00</b>	<b>52,000</b>	<b>52,000</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	2,386	1,500	0.00	6,444	0.00	6,444	6,444
460	NON-CONSUMABLE ITEMS	5,493	10,030	2,700	0.00	7,694	0.00	7,694	7,694
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>5,493</b>	<b>12,416</b>	<b>4,200</b>	<b>0.00</b>	<b>14,138</b>	<b>0.00</b>	<b>14,138</b>	<b>14,138</b>
<hr/>									
<b>Total Function 1131</b>	<b>HIGH SCHOOL</b>	<b>5,778</b>	<b>21,600</b>	<b>5,700</b>	<b>0.00</b>	<b>66,138</b>	<b>0.00</b>	<b>66,138</b>	<b>66,138</b>



**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>								
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>								
111	LICENSED SALARIES	23,519	23,591	36,252	0.80	23,399	0.50	23,399	23,399
<b>100</b>	<b>SALARIES</b>	<b>23,519</b>	<b>23,591</b>	<b>36,252</b>	<b>0.80</b>	<b>23,399</b>	<b>0.50</b>	<b>23,399</b>	<b>23,399</b>
211	EMPLOYER CONTRIBUTION	4,240	4,174	7,961	0.00	5,117	0.00	5,117	5,117
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,442	1,416	1,706	0.00	1,404	0.00	1,404	1,404
220	SOCIAL SECURITY ADMINISTRATION	1,834	1,704	2,175	0.00	1,790	0.00	1,790	1,790
231	WORKERS' COMPENSATION	169	164	387	0.00	101	0.00	101	101
241	EMPLOYEE INSURANCE	7,358	3,485	10,752	0.00	7,620	0.00	7,620	7,620
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>15,044</b>	<b>10,942</b>	<b>22,981</b>	<b>0.00</b>	<b>16,033</b>	<b>0.00</b>	<b>16,033</b>	<b>16,033</b>
315	SUBSTITUTE COSTS	246	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,200	0.00	1,119	0.00	1,119	1,119
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0.00</b>	<b>1,119</b>	<b>0.00</b>	<b>1,119</b>	<b>1,119</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>38,808</b>	<b>34,533</b>	<b>60,434</b>	<b>0.80</b>	<b>40,550</b>	<b>0.50</b>	<b>40,550</b>	<b>40,550</b>

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 220 GRANTS &amp; PROJECTS FUND</b>								
<b>Function 1272 TITLE I</b>								
112 CLASSIFIED SALARIES	25,361	37,194	8,956	0.47	7,578	0.40	7,578	7,578
122 SUBSTITUTES - CLASSIFIED	634	377	200	0.00	6,000	0.00	6,000	6,000
<b>100 SALARIES</b>	<b>25,995</b>	<b>37,571</b>	<b>9,156</b>	<b>0.47</b>	<b>13,578</b>	<b>0.40</b>	<b>13,578</b>	<b>13,578</b>
211 EMPLOYER CONTRIBUTION	4,377	7,803	1,229	0.00	1,968	0.00	1,968	1,968
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,169	2,232	263	0.00	455	0.00	455	455
220 SOCIAL SECURITY ADMINISTRATION	1,862	2,515	336	0.00	580	0.00	580	580
231 WORKERS' COMPENSATION	197	293	60	0.00	37	0.00	37	37
241 EMPLOYEE INSURANCE	13,438	16,631	6,630	0.00	6,240	0.00	6,240	6,240
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>21,042</b>	<b>29,473</b>	<b>8,518</b>	<b>0.00</b>	<b>9,279</b>	<b>0.00</b>	<b>9,279</b>	<b>9,279</b>
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	0	0.00	2,500	0.00	2,500	2,500
340 TRAVEL	0	0	0	0.00	500	0.00	500	500
<b>300 PURCHASED SERVICES</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>
460 NON-CONSUMABLE ITEMS	0	0	0	0.00	20,977	0.00	20,977	20,977
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,977</b>	<b>0.00</b>	<b>20,977</b>	<b>20,977</b>
<b>Total Function 1272 TITLE I</b>	<b>47,037</b>	<b>67,044</b>	<b>17,675</b>	<b>0.47</b>	<b>46,834</b>	<b>0.40</b>	<b>46,834</b>	<b>46,834</b>

<b>Fund 220 GRANTS &amp; PROJECTS FUND</b>								
<b>Major Function 1000 INSTRUCTION</b>	92,887	126,897	88,103	1.27	157,066	0.90	157,066	157,066

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 220 GRANTS &amp; PROJECTS FUND</b>								
<b>Function 2120 GUIDANCE SERVICES</b>								
112 CLASSIFIED SALARIES	0	0	0	0.00	26,000	0.40	26,000	26,000
130 ADDITIONAL SALARY	0	0	0	0.00	100	0.00	100	100
<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>26,100</b>	<b>0.40</b>	<b>26,100</b>	<b>26,100</b>
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	5,686	0.00	5,686	5,686
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,565	0.00	1,565	1,565
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,994	0.00	1,994	1,994
231 WORKERS' COMPENSATION	0	0	0	0.00	111	0.00	111	111
241 EMPLOYEE INSURANCE	0	0	0	0.00	6,096	0.00	6,096	6,096
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,452</b>	<b>0.00</b>	<b>15,452</b>	<b>15,452</b>
315 SUBSTITUTE COSTS	0	0	0	0.00	300	0.00	300	300
340 TRAVEL	0	0	0	0.00	277	0.00	277	277
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>577</b>	<b>0.00</b>	<b>577</b>	<b>577</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0	535	188	0.00	1,500	0.00	1,500	1,500
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>535</b>	<b>188</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Function 2120 GUIDANCE SERVICES</b>	<b>0</b>	<b>535</b>	<b>188</b>	<b>0.00</b>	<b>43,629</b>	<b>0.40</b>	<b>43,629</b>	<b>43,629</b>

### Requirements Report

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>								
<b>Fund 220 GRANTS &amp; PROJECTS FUND</b>								
<hr/>								
<b>Function 2130 HEALTH SERVICES</b>								
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000
<b>400 SUPPLIES AND MATERIALS</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>
<hr style="border-top: 1px dashed black;"/>								
<b>Total Function 2130 HEALTH SERVICES</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>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 220 GRANTS &amp; PROJECTS FUND</b>									
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION SERVICES</b>								
130	ADDITIONAL SALARY	259	0	0	0.00	7,800	0.00	7,800	7,800
<b>100</b>	<b>SALARIES</b>	<b>259</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,800</b>	<b>0.00</b>	<b>7,800</b>	<b>7,800</b>
211	EMPLOYER CONTRIBUTION	54	0	0	0.00	1,898	0.00	1,898	1,898
212	EMPLOYEE CONTRIBUTION, PICK-UP	16	0	0	0.00	468	0.00	468	468
220	SOCIAL SECURITY ADMINISTRATION	19	0	0	0.00	706	0.00	706	706
231	WORKERS' COMPENSATION	2	0	0	0.00	36	0.00	36	36
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,108</b>	<b>0.00</b>	<b>3,108</b>	<b>3,108</b>
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	1,373	0	0	0.00	0	0.00	0	0
340	TRAVEL	428	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,801</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	3,521	0.00	3,521	3,521
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,521</b>	<b>0.00</b>	<b>3,521</b>	<b>3,521</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION SERVICES</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>14,429</b>	<b>0.00</b>	<b>14,429</b>	<b>14,429</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>								
<hr/>									
<b>Function 2222</b>	<b>LIBRARY/MEDIA CENTER</b>								
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	538	0.00	238	0.00	238	238
430	LIBRARY BOOKS	791	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>791</b>	<b>0</b>	<b>538</b>	<b>0.00</b>	<b>238</b>	<b>0.00</b>	<b>238</b>	<b>238</b>
<hr/>									
<b>Total Function 2222</b>	<b>LIBRARY/MEDIA CENTER</b>	<b>791</b>	<b>0</b>	<b>538</b>	<b>0.00</b>	<b>238</b>	<b>0.00</b>	<b>238</b>	<b>238</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 220 GRANTS &amp; PROJECTS FUND</b>									
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	318	1,090	850	0.00	1,800	0.00	1,800	1,800
340	TRAVEL	438	2,555	6,100	0.00	4,000	0.00	4,000	4,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>755</b>	<b>3,646</b>	<b>6,950</b>	<b>0.00</b>	<b>5,800</b>	<b>0.00</b>	<b>5,800</b>	<b>5,800</b>
410	CONSUMABLE SUPPLIES & MATERIALS	50	49	0	0.00	1,591	0.00	1,591	1,591
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	68,027	0.00	68,027	68,027
480	COMPUTER HARDWARE	0	1,492	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>50</b>	<b>1,541</b>	<b>0</b>	<b>0.00</b>	<b>69,618</b>	<b>0.00</b>	<b>69,618</b>	<b>69,618</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>805</b>	<b>5,187</b>	<b>6,950</b>	<b>0.00</b>	<b>75,418</b>	<b>0.00</b>	<b>75,418</b>	<b>75,418</b>

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/> <b>Fund 220 GRANTS &amp; PROJECTS FUND</b> <hr/>								
<b>Function 2660 TECHNOLOGY SERVICES</b>								
460 NON-CONSUMABLE ITEMS	0	0	75,000	0.00	50,000	0.00	50,000	50,000
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
<hr/>								
<b>Fund 220 GRANTS &amp; PROJECTS FUND</b> <hr/>								
<b>Major Function 2000 SUPPORT SERVICES</b>	3,746	5,722	83,676	0.00	184,714	0.40	184,714	184,714



**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>								
<b>Function 3100</b>	<b>FOOD SERVICES</b>								
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	4,644	787	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,644</b>	<b>787</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
450	FOOD SUPPLIES	0	3,734	500	0.00	6,800	0.00	6,800	6,800
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>3,734</b>	<b>500</b>	<b>0.00</b>	<b>6,800</b>	<b>0.00</b>	<b>6,800</b>	<b>6,800</b>
<b>Total Function 3100</b>	<b>FOOD SERVICES</b>	<b>4,644</b>	<b>4,521</b>	<b>500</b>	<b>0.00</b>	<b>6,800</b>	<b>0.00</b>	<b>6,800</b>	<b>6,800</b>
<b>Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>								
<b>Major Function 3000</b>	<b>ENTERPRISE AND COMMUNITY SERVICES</b>	4,644	4,521	500	0.00	6,800	0.00	6,800	6,800
<b>Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>								
<b>Total Fund 220</b>	<b>GRANTS &amp; PROJECTS FUND</b>	101,277	137,140	172,279	1.27	348,580	1.30	348,580	348,580
<b>Grand Totals:</b>		101,277	137,140	172,279	1.27	348,580	1.30	348,580	348,580

# 230 – STUDENT BODY FUND

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Resources Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 230</b>	<b>STUDENT BODY FUNDS</b>								
	1700 EXTRACURRICULAR ACTIVITIES	(61,380)	(52,501)	(65,000)	0.00	(20,000)	0.00	(20,000)	(20,000)
	<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>(61,380)</b>	<b>(52,501)</b>	<b>(65,000)</b>	<b>0.00</b>	<b>(20,000)</b>	<b>0.00</b>	<b>(20,000)</b>	<b>(20,000)</b>
	5400 RESOURCES - BEGINNING FUND BAL	(72,322)	(72,650)	0	0.00	(50,000)	0.00	(50,000)	(50,000)
	<b>5000 OTHER SOURCES</b>	<b>(72,322)</b>	<b>(72,650)</b>	<b>0</b>	<b>0.00</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Total Fund 230</b>	<b>STUDENT BODY FUNDS</b>	<b>(133,702)</b>	<b>(125,152)</b>	<b>(65,000)</b>	<b>0.00</b>	<b>(70,000)</b>	<b>0.00</b>	<b>(70,000)</b>	<b>(70,000)</b>

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>								
<b>Fund 230</b>	<b>STUDENT BODY FUNDS</b>							
<hr/>								
<b>Function 1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>							
410	CONSUMABLE SUPPLIES & MATERIALS	61,052	70,449	65,000	0.00	70,000	0.00	70,000
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>61,052</b>	<b>70,449</b>	<b>65,000</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>
<hr/>								
<b>Total Function 1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>	<b>61,052</b>	<b>70,449</b>	<b>65,000</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>
<hr/>								
<b>Fund 230</b>	<b>STUDENT BODY FUNDS</b>							
<hr/>								
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	61,052	70,449	65,000	0.00	70,000	0.00	70,000
<hr/>								
<b>Total Fund 230</b>	<b>STUDENT BODY FUNDS</b>	61,052	70,449	65,000	0.00	70,000	0.00	70,000
<hr/>								
<b>Grand Totals:</b>		61,052	70,449	65,000	0.00	70,000	0.00	70,000

# 250 – FOOD SERVICE FUND

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Resources Report**

Fund	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 2018-19 ADOPTED APPROVED	2018-19 2018-19 ADOPTED APPROVED	
<b>Fund 250</b>	<b>DC FOOD SERVICE FUND</b>								
1600	FOOD SERVICE	(18,030)	(16,796)	(13,000)	0.00	(18,000)	0.00	(18,000)	(18,000)
<b>1000</b>	<b>REVENUE FROM LOCAL SOURCES</b>	<b>(18,030)</b>	<b>(16,796)</b>	<b>(13,000)</b>	<b>0.00</b>	<b>(18,000)</b>	<b>0.00</b>	<b>(18,000)</b>	<b>(18,000)</b>
3102	STATE SCHOOL FUND - SCHOOL LUI	(705)	(879)	0	0.00	0	0.00	0	0
3299	OTHER RESTRICTED GRANTS-IN-AID	(2,406)	(2,221)	(1,600)	0.00	(2,000)	0.00	(2,000)	(2,000)
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>(3,111)</b>	<b>(3,100)</b>	<b>(1,600)</b>	<b>0.00</b>	<b>(2,000)</b>	<b>0.00</b>	<b>(2,000)</b>	<b>(2,000)</b>
4500	RESTRICTED REVENUE FROM FED C	(69,575)	(78,224)	(52,000)	0.00	(55,200)	0.00	(55,000)	(55,000)
4900	REVENUE FOR/ON BEHALF OF THE I	(5,038)	(5,013)	0	0.00	0	0.00	0	0
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(74,613)</b>	<b>(83,237)</b>	<b>(52,000)</b>	<b>0.00</b>	<b>(55,000)</b>	<b>0.00</b>	<b>(55,000)</b>	<b>(55,000)</b>
5200	INTERFUND TRANSFERS	(20,000)	(36,000)	(10,179)	0.00	(25,000)	0.00	(25,000)	(25,000)
5400	RESOURCES - BEGINNING FUND BAL	(3,624)	(18,867)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(23,624)</b>	<b>(54,867)</b>	<b>(40,179)</b>	<b>0.00</b>	<b>(55,000)</b>	<b>0.00</b>	<b>(55,000)</b>	<b>(55,000)</b>
<b>Total Fund 250</b>	<b>DC FOOD SERVICE FUND</b>	<b>(119,378)</b>	<b>(158,000)</b>	<b>(106,779)</b>	<b>0.00</b>	<b>(130,000)</b>	<b>0.00</b>	<b>(130,000)</b>	<b>(130,000)</b>

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 250 DC FOOD SERVICE FUND</b>								
<b>Function 3100 FOOD SERVICES</b>								
112 CLASSIFIED SALARIES	29,271	30,617	31,202	1.57	36,127	1.81	36,127	36,127
<b>100 SALARIES</b>	<b>29,271</b>	<b>30,617</b>	<b>31,202</b>	<b>1.57</b>	<b>36,127</b>	<b>1.81</b>	<b>36,127</b>	<b>36,127</b>
211 EMPLOYER CONTRIBUTION	5,243	5,401	8,565	0.00	7,901	0.00	7,901	7,901
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,783	1,837	1,835	0.00	2,168	0.00	2,168	2,168
220 SOCIAL SECURITY ADMINISTRATION	2,212	2,171	2,340	0.00	2,764	0.00	2,764	2,764
231 WORKERS' COMPENSATION	1,472	1,513	416	0.00	1,055	0.00	1,055	1,055
241 EMPLOYEE INSURANCE	10,750	13,628	26,520	0.00	31,200	0.00	31,200	31,200
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>21,459</b>	<b>24,550</b>	<b>39,677</b>	<b>0.00</b>	<b>45,087</b>	<b>0.00</b>	<b>45,087</b>	<b>45,087</b>
385 MANAGEMENT SERVICES	3,250	2,275	3,500	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>3,250</b>	<b>2,275</b>	<b>3,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410 CONSUMABLE SUPPLIES & MATERIALS	153	195	500	0.00	500	0.00	500	500
413 CONSUMABLE SUPPLIES & MATERIALS	0	5,013	0	0.00	0	0.00	0	0
450 FOOD SUPPLIES	39,931	43,587	30,000	0.00	45,986	0.00	45,986	45,986
452 COMMODITIES	5,038	0	0	0.00	0	0.00	0	0
460 NON-CONSUMABLE ITEMS	0	162	150	0.00	150	0.00	150	150
470 COMPUTER SOFTWARE	455	475	500	0.00	550	0.00	550	550
<b>400 SUPPLIES AND MATERIALS</b>	<b>45,576</b>	<b>49,433</b>	<b>31,150</b>	<b>0.00</b>	<b>47,186</b>	<b>0.00</b>	<b>47,186</b>	<b>47,186</b>
640 DUES AND FEES	955	1,049	1,250	0.00	1,600	0.00	1,600	1,600
<b>600 OTHER OBJECTS</b>	<b>955</b>	<b>1,049</b>	<b>1,250</b>	<b>0.00</b>	<b>1,600</b>	<b>0.00</b>	<b>1,600</b>	<b>1,600</b>
<b>Total Function 3100 FOOD SERVICES</b>	<b>100,511</b>	<b>107,924</b>	<b>106,779</b>	<b>1.57</b>	<b>130,000</b>	<b>1.81</b>	<b>130,000</b>	<b>130,000</b>
<b>Fund 250 DC FOOD SERVICE FUND</b>								
<b>Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES</b>	100,511	107,924	106,779	1.57	130,000	1.81	130,000	130,000
<b>Grand Totals:</b>	100,511	107,924	106,779	1.57	130,000	1.81	130,000	130,000

# 260 – CURRICULUM FUND



**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Resources Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 260</b>	<b>CURRICULUM FUND</b>								
	5200 INTERFUND TRANSFERS	(90,000)	(30,000)	0	0.00	(50,000)	0.00	(50,000)	(50,000)
	5400 RESOURCES - BEGINNING FUND BAL	0	(61,148)	(54,000)	0.00	(15,000)	0.00	(15,000)	(15,000)
	<b>5000 OTHER SOURCES</b>	<b>(90,000)</b>	<b>(91,148)</b>	<b>(54,000)</b>	<b>0.00</b>	<b>(65,000)</b>	<b>0.00</b>	<b>(65,000)</b>	<b>(65,000)</b>
<b>Total Fund 260</b>	<b>CURRICULUM FUND</b>	<b>(90,000)</b>	<b>(91,148)</b>	<b>(54,000)</b>	<b>0.00</b>	<b>(65,000)</b>	<b>0.00</b>	<b>(65,000)</b>	<b>(65,000)</b>

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>								
<b>Fund 260 CURRICULUM FUND</b>								
<hr/>								
<b>Function 1111 ELEMENTARY, K-6</b>								
410 CONSUMABLE SUPPLIES & MATERIALS	0	202	0	0.00	10,000	0.00	10,000	10,000
420 TEXTBOOKS	0	12,850	0	0.00	0	0.00	0	0
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>13,051</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>
<hr/>								
<b>Total Function 1111 ELEMENTARY, K-6</b>	<b>0</b>	<b>13,051</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 260</b>	<b>CURRICULUM FUND</b>								
<hr/>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>								
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	5,000	0.00	5,000	5,000
420	TEXTBOOKS	179	7,101	27,000	0.00	22,000	0.00	22,000	22,000
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>179</b>	<b>7,101</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>
<hr/>									
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>179</b>	<b>7,101</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/> <b>Fund 260 CURRICULUM FUND</b> <hr/>								
<b>Function 1131 HIGH SCHOOL</b>								
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	4,500	0.00	4,500	4,500
420 TEXTBOOKS	205	12,997	27,000	0.00	22,000	0.00	22,000	22,000
470 COMPUTER SOFTWARE	0	0	0	0.00	1,500	0.00	1,500	1,500
<b>400 SUPPLIES AND MATERIALS</b>	<b>205</b>	<b>12,997</b>	<b>27,000</b>	<b>0.00</b>	<b>28,000</b>	<b>0.00</b>	<b>28,000</b>	<b>28,000</b>
<hr/>								
<b>Total Function 1131 HIGH SCHOOL</b>	<b>205</b>	<b>12,997</b>	<b>27,000</b>	<b>0.00</b>	<b>28,000</b>	<b>0.00</b>	<b>28,000</b>	<b>28,000</b>
<hr/>								
<b>Fund 260 CURRICULUM FUND</b> <hr/>								
<b>Major Function 1000 INSTRUCTION</b>	384	33,150	54,000	0.00	65,000	0.00	65,000	65,000

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 260 CURRICULUM FUND</b>								
<b>Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>								
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	3,498	0	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>3,498</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
460 NON-CONSUMABLE ITEMS	28,468	0	0	0.00	0	0.00	0	0
<b>400 SUPPLIES AND MATERIALS</b>	<b>28,468</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>	<b>28,468</b>	<b>3,498</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Fund 260 CURRICULUM FUND</b>								
<b>Major Function 2000 SUPPORT SERVICES</b>	28,468	3,498	0	0.00	0	0.00	0	0
<b>Fund 260 CURRICULUM FUND</b>								
<b>Total Fund 260 CURRICULUM FUND</b>	28,852	36,648	54,000	0.00	65,000	0.00	65,000	65,000
<b>Grand Totals:</b>	28,852	36,648	54,000	0.00	65,000	0.00	65,000	65,000

# 270 – PERS RESERVE FUND

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Resources Report**

Fund	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 270 PERS RESERVE FUND</b>								
5200 INTERFUND TRANSFERS	0	(64,115)	0	0.00	(100,000)	0.00	(100,000)	(100,000)
5400 RESOURCES - BEGINNING FUND BAL	0	0	(64,115)	0.00	(64,115)	0.00	(64,115)	(64,115)
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>(64,115)</b>	<b>(64,115)</b>	<b>0.00</b>	<b>(164,115)</b>	<b>0.00</b>	<b>(164,115)</b>	<b>(164,115)</b>
<b>Total Fund 270 PERS RESERVE FUND</b>	<b>0</b>	<b>(64,115)</b>	<b>(64,115)</b>	<b>0.00</b>	<b>(164,115)</b>	<b>0.00</b>	<b>(164,115)</b>	<b>(164,115)</b>

**Douglas County School District #15  
PO Box 10 Days Creek, OR 97429-0010**

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 270 PERS RESERVE FUND</b>								
<b>Function 6110 OPERATING CONTINGENCY</b>								
810 PLANNED RESERVE	0	0	64,115	0.00	164,115	0.00	164,115	164,115
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>64,115</b>	<b>0.00</b>	<b>164,115</b>	<b>0.00</b>	<b>164,115</b>	<b>164,115</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>64,115</b>	<b>0.00</b>	<b>164,115</b>	<b>0.00</b>	<b>164,115</b>	<b>164,115</b>
<b>Fund 270 PERS RESERVE FUND</b>								
<b>Major Function 6000 CONTINGENCIES</b>	0	0	64,115	0.00	164,115	0.00	164,115	164,115
<b>Fund 270 PERS RESERVE FUND</b>								
<b>Total Fund 270 PERS RESERVE FUND</b>	0	0	64,115	0.00	164,115	0.00	164,115	164,115
<b>Grand Totals:</b>	0	0	64,115	0.00	164,115	0.00	164,115	164,115



# 302 – DEBT SERVICE

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Resources Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 302 DEBT SERVICE</b>								
1990 MISCELLANEOUS	(8,780)	(7,662)	(10,000)	0.00	(7,000)	0.00	(7,000)	(7,000)
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>(8,780)</b>	<b>(7,662)</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(7,000)</b>	<b>0.00</b>	<b>(7,000)</b>	<b>(7,000)</b>
4500 RESTRICTED REVENUE FROM FED C	(19,087)	(19,272)	0	0.00	0	0.00	0	0
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(19,087)</b>	<b>(19,272)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
5200 INTERFUND TRANSFERS	(50,900)	(50,900)	(50,900)	0.00	(50,900)	0.00	(50,900)	(50,900)
5400 RESOURCES - BEGINNING FUND BAL	(7,455)	(14,273)	0	0.00	(20,158)	0.00	(20,158)	(20,158)
<b>5000 OTHER SOURCES</b>	<b>(58,355)</b>	<b>(65,173)</b>	<b>(50,900)</b>	<b>0.00</b>	<b>(71,058)</b>	<b>0.00</b>	<b>(71,058)</b>	<b>(71,058)</b>
<b>Total Fund 302 DEBT SERVICE</b>	<b>(86,222)</b>	<b>(92,107)</b>	<b>(60,900)</b>	<b>0.00</b>	<b>(78,058)</b>	<b>0.00</b>	<b>(78,058)</b>	<b>(78,058)</b>

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>								
<b>Fund 302 DEBT SERVICE</b>								
<hr/>								
<b>Function 5100 DEBT SERVICE</b>								
610 REDEMPTION OF PRINCIPAL	50,399	50,399	50,900	0.00	50,900	0.00	50,900	50,900
620 INTEREST	20,156	20,700	0	0.00	20,000	0.00	20,000	20,000
621 REGULAR INTEREST	544	0	3,100	0.00	0	0.00	0	0
<b>600 OTHER OBJECTS</b>	<b>71,099</b>	<b>71,099</b>	<b>54,000</b>	<b>0.00</b>	<b>70,900</b>	<b>0.00</b>	<b>70,900</b>	<b>70,900</b>
<hr/>								
<b>Total Function 5100 DEBT SERVICE</b>	<b>71,099</b>	<b>71,099</b>	<b>54,000</b>	<b>0.00</b>	<b>70,900</b>	<b>0.00</b>	<b>70,900</b>	<b>70,900</b>

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/> <b>Fund 302 DEBT SERVICE</b> <hr/>								
<b>Function 5110 LONG-TERM DEBT SERVICE</b>								
640 DUES AND FEES	850	850	0	0.00	1,000	0.00	1,000	1,000
<b>600 OTHER OBJECTS</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
<hr/>								
<b>Fund 302 DEBT SERVICE</b> <hr/>								
<b>Major Function 5000 OTHER USES</b>	71,949	71,949	54,000	0.00	71,900	0.00	71,900	71,900

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 302 DEBT SERVICE</b>								
<b>Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>								
820 RESERVED FOR NEXT YEAR	0	0	6,900	0.00	6,158	0.00	6,158	6,158
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>0.00</b>	<b>6,158</b>	<b>0.00</b>	<b>6,158</b>	<b>6,158</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>0.00</b>	<b>6,158</b>	<b>0.00</b>	<b>6,158</b>	<b>6,158</b>
<b>Fund 302 DEBT SERVICE</b>								
<b>Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	6,900	0.00	6,158	0.00	6,158	6,158
<b>Fund 302 DEBT SERVICE</b>								
<b>Total Fund 302 DEBT SERVICE</b>	71,949	71,949	60,900	0.00	78,058	0.00	78,058	78,058
<b>Grand Totals:</b>	71,949	71,949	60,900	0.00	78,058	0.00	78,058	78,058

# 404 – CAPITAL IMPROVEMENT FUND

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Resources Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 404 CAPITAL IMPROVEMENT FUND</b>								
3299 OTHER RESTRICTED GRANTS-IN-AID	0	(2,428)	0	0.00	0	0.00	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0</b>	<b>(2,428)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
5200 INTERFUND TRANSFERS	(50,000)	(45,000)	(88,000)	0.00	(150,000)	0.00	(400,000)	(400,000)
5400 RESOURCES - BEGINNING FUND BAL	(148,888)	(144,139)	(72,000)	0.00	(800,000)	0.00	(550,000)	(550,000)
<b>5000 OTHER SOURCES</b>	<b>(198,888)</b>	<b>(189,139)</b>	<b>(160,000)</b>	<b>0.00</b>	<b>(950,000)</b>	<b>0.00</b>	<b>(950,000)</b>	<b>(950,000)</b>
<b>Total Fund 404 CAPITAL IMPROVEMENT FUND</b>	<b>(198,888)</b>	<b>(191,567)</b>	<b>(160,000)</b>	<b>0.00</b>	<b>(950,000)</b>	<b>0.00</b>	<b>(950,000)</b>	<b>(950,000)</b>

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 404 CAPITAL IMPROVEMENT FUND</b>									
<b>Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>								
322	REPAIRS & MAINTENANCE SERVICES	20,355	136,689	80,000	0.00	25,000	0.00	25,000	25,000
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	10,916	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>20,355</b>	<b>147,605</b>	<b>80,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>
410	CONSUMABLE SUPPLIES & MATERIALS	15,590	72	40,000	0.00	15,000	0.00	15,000	15,000
460	NON-CONSUMABLE ITEMS	18,804	9,052	40,000	0.00	110,000	0.00	110,000	110,000
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>34,394</b>	<b>9,124</b>	<b>80,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>
542	REPLACEMENT EQUIPMENT PURCHASES	0	6,489	0	0.00	0	0.00	0	0
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>6,489</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>54,749</b>	<b>163,217</b>	<b>160,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>
<b>Fund 404 CAPITAL IMPROVEMENT FUND</b>									
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	54,749	163,217	160,000	0.00	150,000	0.00	150,000	150,000



**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 404 CAPITAL IMPROVEMENT FUND</b>								
<b>Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>								
520 BUILDINGS ACQUISITION	0	0	0	0.00	800,000	0.00	800,000	800,000
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>800,000</b>
<b>Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>800,000</b>
<b>Fund 404 CAPITAL IMPROVEMENT FUND</b>								
<b>Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>800,000</b>
<b>Fund 404 CAPITAL IMPROVEMENT FUND</b>								
<b>Total Fund 404 CAPITAL IMPROVEMENT FUND</b>	<b>54,749</b>	<b>163,217</b>	<b>160,000</b>	<b>0.00</b>	<b>950,000</b>	<b>0.00</b>	<b>950,000</b>	<b>950,000</b>
<b>Grand Totals:</b>	<b>54,749</b>	<b>163,217</b>	<b>160,000</b>	<b>0.00</b>	<b>950,000</b>	<b>0.00</b>	<b>950,000</b>	<b>950,000</b>

# 700 – DAYS CREEK CHARTER SCHOOL FUND

**Douglas County School District #15  
PO Box 10 Days Creek, OR 97429-0010**

**Resources Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>								
1940 SERVICES PROVIDED OTHER LOCAL	(1,723,574)		0	0	0.00	0	0.00	0
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>(1,723,574)</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total Fund 700 DAYS CREEK CHARTER SCHOOL</b>	<b>(1,723,574)</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**Douglas County School District #15**  
**PO Box 10 Days Creek, OR 97429-0010**

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>									
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>								
111	LICENSED SALARIES	143,469	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>143,469</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
211	EMPLOYER CONTRIBUTION	30,349	0	0	0.00	0	0.00	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,824	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	10,981	0	0	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION	1,025	0	0	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE	29,905	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>81,084</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
315	SUBSTITUTE COSTS	4,241	0	0	0.00	0	0.00	0	0
340	TRAVEL	298	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,539</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	967	0	0	0.00	0	0.00	0	0
420	TEXTBOOKS	1,203	0	0	0.00	0	0.00	0	0
440	PERIODICALS	367	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,536</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1111 ELEMENTARY, K-6</b>		<b>231,628</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>								
111	LICENSED SALARIES	101,381	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>101,381</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
211	EMPLOYER CONTRIBUTION	20,769	0	0	0.00	0	0.00	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,083	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	7,333	0	0	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION	705	0	0	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE	25,868	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>60,758</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
315	SUBSTITUTE COSTS	3,513	0	0	0.00	0	0.00	0	0
340	TRAVEL	298	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,811</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	744	0	0	0.00	0	0.00	0	0
460	NON-CONSUMABLE ITEMS	53	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>166,746</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>									
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>								
130	ADDITIONAL SALARY	9,100	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>9,100</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
211	EMPLOYER CONTRIBUTION	467	0	0	0.00	0	0.00	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	114	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	686	0	0	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION	78	0	0	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE	296	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>1,641</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
324	RENTALS	225	0	0	0.00	0	0.00	0	0
340	TRAVEL	204	0	0	0.00	0	0.00	0	0
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	543	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>972</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	485	0	0	0.00	0	0.00	0	0
411	CONSUMABLE SUPPLIES & MATERIALS	175	0	0	0.00	0	0.00	0	0
460	NON-CONSUMABLE ITEMS	496	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,156</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
640	DUES AND FEES	150	0	0	0.00	0	0.00	0	0
<b>600</b>	<b>OTHER OBJECTS</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>	<b>13,019</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL</b>								
111	LICENSED SALARIES	340,385	0	0	0.00	0	0.00	0	0
112	CLASSIFIED SALARIES	2,080	0	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	6,786	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>349,251</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
211	EMPLOYER CONTRIBUTION	69,316	0	0	0.00	0	0.00	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	19,309	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	25,100	0	0	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION	2,416	0	0	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE	93,638	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>209,781</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
315	SUBSTITUTE COSTS	9,718	0	0	0.00	0	0.00	0	0
340	TRAVEL	398	0	0	0.00	0	0.00	0	0
342	TRAVEL, OUT OF DISTRICT	37	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,153</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	7,617	0	0	0.00	0	0.00	0	0
420	TEXTBOOKS	323	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>7,941</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1131 HIGH SCHOOL</b>		<b>577,125</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>									
<b>Function 1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>								
130	ADDITIONAL SALARY	18,100	0	0	0.00	0	0.00	0	0
131	OTHER ADDITIONAL SALARY	2,200	0	0	0.00	0	0.00	0	0
134	OTHER ADDITIONAL SALARY	6,500	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>26,800</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
211	EMPLOYER CONTRIBUTION	3,157	0	0	0.00	0	0.00	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	672	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	2,099	0	0	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION	219	0	0	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE	1,340	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>7,488</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
324	RENTALS	225	0	0	0.00	0	0.00	0	0
340	TRAVEL	1,301	0	0	0.00	0	0.00	0	0
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	9,222	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,748</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	2,465	0	0	0.00	0	0.00	0	0
460	NON-CONSUMABLE ITEMS	3,780	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>6,245</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
640	DUES AND FEES	2,820	0	0	0.00	0	0.00	0	0
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,820</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>	<b>54,101</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund 700 DAYS CREEK CHARTER SCHOOL**

<b>Major Function 1000</b>	<b>INSTRUCTION</b>	1,042,619	0	0	0.00	0	0.00	0	0
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**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>									
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>								
111	LICENSED SALARIES	21,656	0	0	0.00	0	0.00	0	0
112	CLASSIFIED SALARIES	1,969	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>23,625</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
211	EMPLOYER CONTRIBUTION	4,167	0	0	0.00	0	0.00	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,417	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	1,677	0	0	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION	164	0	0	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE	5,913	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>13,339</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>	<b>36,964</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>								
<b>Function 2222 LIBRARY/MEDIA CENTER</b>								
440 PERIODICALS	20	0	0	0.00	0	0.00	0	0
470 COMPUTER SOFTWARE	2,264	0	0	0.00	0	0.00	0	0
<b>400 SUPPLIES AND MATERIALS</b>	<b>2,284</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2222 LIBRARY/MEDIA CENTER</b>	<b>2,284</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
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<b>Fund 700</b>	<b>DAYS CREEK CHARTER SCHOOL</b>								
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<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
240	CONTRACTUAL EMPLOYEE BENEFITS	6,492	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>6,492</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>6,492</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<hr/>									
<b>Fund 700</b>	<b>DAYS CREEK CHARTER SCHOOL</b>								
<hr/>									
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>								
381	AUDIT SERVICES	250	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
640	DUES AND FEES	646	0	0	0.00	0	0.00	0	0
<b>600</b>	<b>OTHER OBJECTS</b>	<b>646</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>896</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>									
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>								
112	CLASSIFIED SALARIES	59,722	0	0	0.00	0	0.00	0	0
113	ADMINISTRATORS	44,650	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>104,372</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
211	EMPLOYER CONTRIBUTION	21,212	0	0	0.00	0	0.00	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,262	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	7,508	0	0	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION	774	0	0	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE	29,402	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>65,159</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	358	0	0	0.00	0	0.00	0	0
324	RENTALS	9,170	0	0	0.00	0	0.00	0	0
340	TRAVEL	2,830	0	0	0.00	0	0.00	0	0
351	TELEPHONE	1,100	0	0	0.00	0	0.00	0	0
353	POSTAGE	1,190	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>14,648</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	4,350	0	0	0.00	0	0.00	0	0
460	NON-CONSUMABLE ITEMS	61	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,411</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>188,589</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
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<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>								
<hr/>								
<b>Function 2520 FISCAL SERVICES</b>								
390 OTHER GENERAL PROF & TECHNICAL SERVICES	10	0	0	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>								
<b>Total Function 2520 FISCAL SERVICES</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>									
<b>Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>								
112	CLASSIFIED SALARIES	85,846	0	0	0.00	0	0.00	0	0
122	SUBSTITUTES - CLASSIFIED	10,737	0	0	0.00	0	0.00	0	0
124	TEMPORARY - CLASSIFIED	4,501	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>101,084</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
211	EMPLOYER CONTRIBUTION	21,912	0	0	0.00	0	0.00	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,981	0	0	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	7,480	0	0	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION	3,959	0	0	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE	25,815	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>65,147</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
322	REPAIRS & MAINTENANCE SERVICES	15,389	0	0	0.00	0	0.00	0	0
324	RENTALS	259	0	0	0.00	0	0.00	0	0
325	ELECTRICITY	30,544	0	0	0.00	0	0.00	0	0
326	FUEL	21,141	0	0	0.00	0	0.00	0	0
328	GARBAGE	5,324	0	0	0.00	0	0.00	0	0
329	OTHER PROPERTY SERVICES	4,474	0	0	0.00	0	0.00	0	0
340	TRAVEL	143	0	0	0.00	0	0.00	0	0
351	TELEPHONE	5,413	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>82,688</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES & MATERIALS	17,654	0	0	0.00	0	0.00	0	0
460	NON-CONSUMABLE ITEMS	4,296	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>21,950</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
640	DUES AND FEES	730	0	0	0.00	0	0.00	0	0
653	PROPERTY INSURANCE PREMIUMS	39,488	0	0	0.00	0	0.00	0	0
<b>600</b>	<b>OTHER OBJECTS</b>	<b>40,218</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>311,086</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ADOPTED	2017-18 FTE	2018-19 PROPOSED	2018-19 FTE	2018-19 APPROVED	2018-19 ADOPTED
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>								
<b>Function 2660 TECHNOLOGY SERVICES</b>								
113 ADMINISTRATORS	39,356	0	0	0.00	0	0.00	0	0
<b>100 SALARIES</b>	<b>39,356</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
220 SOCIAL SECURITY ADMINISTRATION	2,562	0	0	0.00	0	0.00	0	0
231 WORKERS' COMPENSATION	271	0	0	0.00	0	0.00	0	0
241 EMPLOYEE INSURANCE	13,090	0	0	0.00	0	0.00	0	0
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>15,923</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
359 T-1 LINES	14,067	0	0	0.00	0	0.00	0	0
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	6,367	0	0	0.00	0	0.00	0	0
386 DATA PROCESSING SERVICES	16,485	0	0	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>36,918</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410 CONSUMABLE SUPPLIES & MATERIALS	1,248	0	0	0.00	0	0.00	0	0
460 NON-CONSUMABLE ITEMS	22,160	0	0	0.00	0	0.00	0	0
470 COMPUTER SOFTWARE	12,627	0	0	0.00	0	0.00	0	0
480 COMPUTER HARDWARE	6,401	0	0	0.00	0	0.00	0	0
<b>400 SUPPLIES AND MATERIALS</b>	<b>42,436</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>134,634</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>								
<b>Major Function 2000 SUPPORT SERVICES</b>	680,955	0	0	0.00	0	0.00	0	0
<b>Fund 700 DAYS CREEK CHARTER SCHOOL</b>								
<b>Total Fund 700 DAYS CREEK CHARTER SCHOOL</b>	1,723,574	0	0	0.00	0	0.00	0	0
<b>Grand Totals:</b>	1,723,574	0	0	0.00	0	0.00	0	0