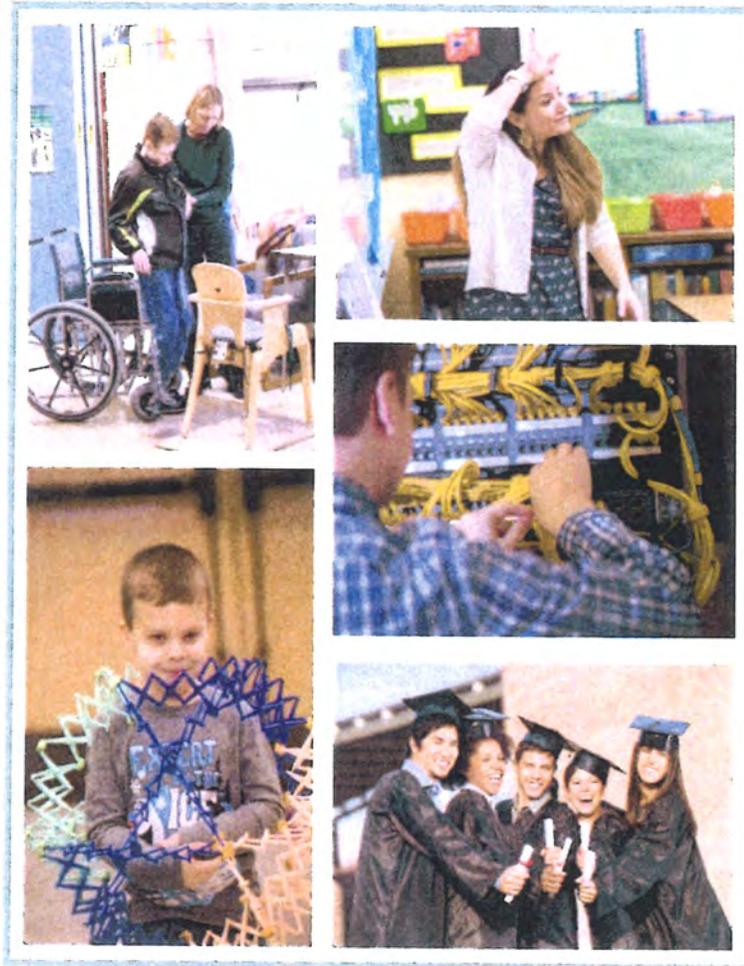


# ADOPTED BUDGET DOCUMENT

JULY 1, 2018 - JUNE 30, 2019

SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
101 North Grape Street, Medford, Oregon 97501



**Presented by**  
**Scott Beveridge**  
Executive Officer/Budget Officer

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**2017-2018 SOUTHERN OREGON ESD  
RESOLUTION #9**

**RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
IMPOSING AND CATEGORIZING THE TAXES**

**BE IT RESOLVED** that the Board of Directors of Southern Oregon Education Service District hereby adopts the budget for fiscal year 2018-2019 in the total of \$54,857,340\* now on file at the district administration office in Medford, Oregon.

\* Aggregate sum of budget requirements for all funds.

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

<b><u>General Fund (100):</u></b>		
Instruction (1000)	\$ 4,234,082.00	
Support Services (2000)	7,510,446.00	
Community Services (3000)	184,102.00	
Interagency (5200)	438,846.00	
Apportionment (5300)	10,080,866.00	
Contingency (6000)	<u>300,000.00</u>	
<b>Total General Fund</b>		\$ 22,748,342.00
<b><u>Special Revenue Fund-Federal (210):</u></b>		
Instruction (1000)	\$ 2,771,798.00	
Support Services (2000)	2,733,368.00	
Community Services (3000)	<u>667,288.00</u>	
<b>Total Special Revenue Fund-Federal</b>		\$ 6,172,454.00
<b><u>Special Revenue Fund-State/Other (290):</u></b>		
Instruction (1000)	\$ 5,437,136.00	
Support Services (2000)	13,554,157.00	
Community Services (3000)	998,798.00	
Maintenance/Constr (4000)	40,000.00	
Interagency (5200)	75,419.00	
Contingency (6000)	<u>50,000.00</u>	
<b>Total Special Revenue Fund-State/Other</b>		\$ 20,155,510.00
<b><u>Internal Service Fund (600):</u></b>		
Support Services (2000)	\$ 5,771,034.00	
Debt Service (5100)	<u>10,000.00</u>	
<b>Total Internal Service Fund</b>		\$ 5,781,034.00
<b>Total Appropriations – All Funds</b>		<b><u>\$54,857,340.00*</u></b>

Attachment 1

**RESOLUTION #9 (Continued)**

**RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
IMPOSING AND CATEGORIZING THE TAXES**

**BE IT RESOLVED** that the Board of Directors for Southern Oregon Education Service District hereby imposes the taxes provided for in the adopted budget at the permanent rate of .3524 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed for tax year 2018-2019 upon the assessed value of all taxable property within the district and categorized as follows:

	<b>Education Limitation</b>	<b>Excluded from Limitation</b>
General Fund	\$.3524/\$1,000	

Approved by the Board June 20, 2018:

  
\_\_\_\_\_  
Doug McKinley, Chair

  
\_\_\_\_\_  
Scott Beveridge, Superintendent-Clerk

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

# FORM ED-50 2018-2019

To assessor of Jackson County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Southern Oregon ESD has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Jackson County. The property tax, fee, charge or assessment is categorized as stated by this form.

101 North Grape Street Medford OR 97501 July 13, 2018  
Mailing Address of District City State Zip Date Submitted

Dan Weaver Business Manager 541-776-8580 daniel\_weaver@soesd.k12.or.us  
Contact Person Title Daytime Telephone Contact Person E-mail

**CERTIFICATION** - You **must** check one box.

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

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	0.3524	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$0</b>

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	0.3524
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	

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

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

50-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

**File with your assessor no later than JULY 15, unless granted an extension in writing.**

Attachment 3

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

# FORM ED-50 2018-2019

To assessor of Josephine County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Southern Oregon ESD has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Josephine County. The property tax, fee, charge or assessment is categorized as stated by this form.

101 North Grape Street Medford OR 97501 July 13, 2018  
Mailing Address of District City State Zip Date Submitted

Dan Weaver Business Manager 541-776-8580 daniel\_weaver@soesd.k12.or.us  
Contact Person Title Daytime Telephone Contact Person E-mail

**CERTIFICATION - You must check one box.**

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

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	0.3524	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 . . . . .	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$0</b>

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	<b>0.3524</b>
6. Election date when your new district received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly merged/consolidated district . . . . .	7	

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

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

1-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

**File with your assessor no later than JULY 15, unless granted an extension in writing.**

Attachment 4

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

# FORM ED-50 2018-2019

To assessor of Klamath County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Southern Oregon ESD has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Klamath County. The property tax, fee, charge or assessment is categorized as stated by this form.

101 North Grape Street Medford OR 97501 July 13, 2018  
Mailing Address of District City State Zip Date Submitted

Dan Weaver Business Manager 541-776-8580 daniel\_weaver@soesd.k12.or.us  
Contact Person Title Daytime Telephone Contact Person E-mail

**CERTIFICATION** - You must check one box.

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

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	0.3524	Excluded from <b>Measure 5 Limits</b> Amount of Levy
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 . . . . .	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$0</b>

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	<b>0.3524</b>
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	

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

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

0-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Attachment 5

SO OR EDUCATION SERV DIST  
101 N GRAPE ST  
MEDFORD, OR 97501

Affidavit of Publication

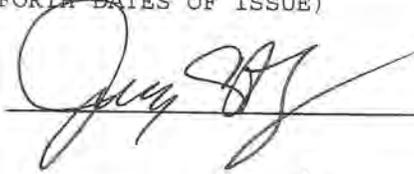
\*\*\*THIS IS NOT A BILL\*\*\*

State of Oregon  
County of Jackson

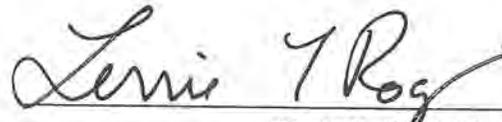
CASE NO.

I, Jeremy St. George, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the

PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 (ONE) successive and consecutive insertion(s) in the following issues 5/27/2018 (HERE SET FORTH DATES OF ISSUE)



Subscribed and sworn to before me this 4<sup>th</sup> day of June, 2018.



NOTARY PUBLIC FOR OREGON

My commission expires 12<sup>th</sup> day of October, 2018.

Rosebud Multimedia - Mail Tribune - Ashland Daily Tidings  
111 N Fir St  
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	5/27/2018	NOTICE OF BUDGET HEARING	1 (ONE)	1396.08	

**NOTICE OF BUDGET HEARING**

A public meeting of the Southern Oregon ESD will be held on June 20, 2018, at 6:00 p.m. at 101 North Grape Street, Medford, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018, as approved by the Southern Oregon ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 101 North Grape Street, Medford, Oregon between the hours of 7:30 a.m. and 4:30 p.m., or online at <http://www.soesd.k12.or.us>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Dan Weaver

Telephone number: (541) 776-8580

Email: [daniel\\_weaver@soesd.k12.or.us](mailto:daniel_weaver@soesd.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Budget 2016/2017	Adopted Budget This Year 2017/2018	Approved Budget Next Year 2018/2019
Beginning Fund Balance	\$ 1,950,875.56	\$ 3,155,080.00	\$ 3,155,080.00
Current Year Property Taxes, other than Local Option Taxes	\$ 10,839,922.18	\$ 10,974,652.00	\$ 11,474,338.00
Current Year Local Option Property Taxes	\$ 0	\$ 0	\$ 0
Other Revenue from Local Sources	\$ 10,164,406.43	\$ 11,301,216.00	\$ 11,014,604.00
Revenue from Intermediate Sources	\$ 45,894.52	\$ 69,753.00	\$ 69,753.00
Revenue from State Sources	\$ 18,569,994.44	\$ 22,235,756.00	\$ 22,460,756.00
Revenue from Federal Sources	\$ 4,985,879.57	\$ 6,168,544.00	\$ 6,168,544.00
Interfund Transfers	\$ 1,263,860.40	\$ 755,957.00	\$ 514,265.00
All Other Budget Resources	\$ 0	\$ 0	\$ 0
<b>Total Resources</b>	<b>\$ 47,800,833.10</b>	<b>\$ 54,660,958.00</b>	<b>\$ 54,857,340.00</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$ 15,016,875.53	\$ 14,049,872.00	\$ 13,936,906.00
Other Associated Payroll Costs	\$ 8,199,527.07	\$ 9,799,042.00	\$ 9,690,112.00
Purchased Services	\$ 7,994,848.19	\$ 14,577,455.00	\$ 14,649,049.00
Supplies & Materials	\$ 2,187,991.45	\$ 2,341,229.00	\$ 2,328,804.00
Capital Outlay	\$ 515,128.97	\$ 952,459.00	\$ 748,390.00
Other Objects (except debt service & interfund transfers)	\$ 10,433,722.65	\$ 10,878,363.00	\$ 12,629,814.00
Debt Service*	\$ 0	\$ 10,000.00	\$ 10,000.00
Interfund Transfers*	\$ 1,263,860.40	\$ 755,957.00	\$ 514,265.00
Operating Contingency	\$ 0	\$ 1,296,581.00	\$ 350,000.00
Unappropriated Ending Fund Balance & Reserves	\$ 2,188,878.84	\$ 0	\$ 0
<b>Total Requirements</b>	<b>\$ 47,800,833.10</b>	<b>\$ 54,660,958.00</b>	<b>\$ 54,857,340.00</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Function			
FTE for Function			
1000 Instruction	\$ 11,274,224.91	\$ 12,375,795.00	\$ 12,560,246.00
FTE	125.62	107.83	110.55
2000 Support Services	\$ 22,833,901.94	\$ 29,792,051.00	\$ 29,227,623.00
FTE	94.73	89.12	82.86
3000 Enterprise & Community Service	\$ 1,503,761.00	\$ 1,836,659.00	\$ 1,850,188.00
FTE	9.28	8.56	8.56
4000 Facility Acquisition & Construction	\$ 0	\$ 40,000.00	\$ 40,000.00
FTE	0	0	0
5000 Other Uses	\$ 0	\$ 0	\$ 0
5100 Debt Service*	0	10,000.00	10,000.00
5200 Interfund Transfers*	10,000,066.41	9,309,872.00	10,819,283.00
6000 Contingency	\$ 0	\$ 1,296,581.00	\$ 350,000.00
7000 Unappropriated Ending Fund Balance	\$ 2,188,878.84	0	0
<b>Total Requirements</b>	<b>\$ 47,800,833.10</b>	<b>\$ 54,660,958.00</b>	<b>\$ 54,857,340.00</b>
<b>Total FTE</b>	<b>229.63</b>	<b>205.51</b>	<b>201.97</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 FROM LAST YEAR**	
Overall the total budget will increase by 0.4%. The breakdown by fund is as follows:	
- General Fund	Increase by 0.9%
- Federal Funds	No Change
- State/Other Funds	Decrease by 1.2%
- Internal Service Funds	Increase by 4.0%
A number of changes are occurring in the General Fund as a result of the Local Service Plan (LSP) process. The LSP impacts the primary service areas in the General Fund of School Improvement, Technology & Media Services, and Special Education. These budget areas are reflected in the LSP at the program level. Reduction in the State/Other Funds and the increase in the Internal Service Funds reflect reductions in contributions to Transfer Accounts as well as increases in internal technological cost allocations.	
The General Fund budget is based on the March 2, 2018 State Funding Estimate.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .3524 per \$1,000)	\$ .3524	\$ .3524	\$ .3524
Local Option Levy	\$ 0	\$ 0	\$ 0
Levy for General Obligation Bonds	\$ 0	\$ 0	\$ 0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	\$ 0	\$ 0
Other Bonds	\$ 0	\$ 0
Other Borrowings	\$ 0	\$ 0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>

\*\*If more space is needed to complete any section of this form, use the space below or add sheets.



# Southern Oregon

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## Notice of Budget Committee Meeting, Wednesday May 9, 2018

**NOTICE IS HEREBY GIVEN**, pursuant to ORS 294.426, that a public meeting of the Budget Committee of Southern Oregon Education Service District, serving the school districts in Jackson, Josephine, and Klamath Counties, will be held at 101 North Grape Street, Medford, OR, on the 9<sup>th</sup> day of May 2018, at 6:00 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2018-2019 and to receive comment from the public on the budget. A second meeting of the budget committee is tentatively scheduled for May 16, 2018 at 6:00pm and public comment on the budget will also be taken at this meeting.

These are public meetings where deliberations of the budget committee will take place, and any person may appear and discuss proposed programs with the budget committee at that time. A copy of the budget document will be available at 101 North Grape Street, Medford, Oregon, at the time of the first meeting. After this meeting, a copy of the budget document may be inspected or obtained at Southern Oregon Education Service District, 101 North Grape Street, Medford, OR 97501, between the hours of 7:30 am and 4:30 pm. A copy of the budget will also be available on the Southern Oregon Education Service District website at: [www.soesd.k12.or.us](http://www.soesd.k12.or.us).

A second notice of the budget committee meeting will be posted on the Southern Oregon Education Service District website at: [www.soesd.k12.or.us](http://www.soesd.k12.or.us). This second notice will be posted on the website May 1, 2018.

Scott Beveridge, Superintendent  
Budget Officer

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### Notice of Budget Committee Meeting, Wednesday May 9, 2018

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101 North Grape Street  
Medford, OR 97501  
Phone: 776.8590 or  
800.636.7450  
Fax: 541.779.2018  
[Email Us](#)  
Hours: 7:00 - 4:00 Mon - Fri

SO OR EDUCATION SERV DIST  
101 N GRAPE ST  
MEDFORD, OR 97501

Affidavit of Publication

\*\*\*THIS IS NOT A BILL\*\*\*

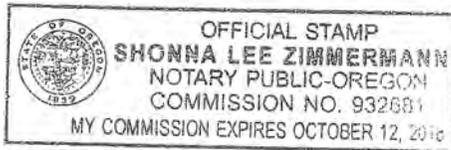
State of Oregon  
County of Jackson

CASE NO.

I, Jeremy St. George, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 (ONE) successive and consecutive insertion(s) in the following issues 4/15/2018 (HERE SET FORTH DATES OF ISSUE)

Jeremy St George

Subscribed and sworn to before me this 18 day of April, 2018.



Shonna Lee Zimmermann  
NOTARY PUBLIC FOR OREGON

My commission expires 12 day of October, 2018.

Rosebud Multimedia - Mail Tribune - Ashland Daily Tidings  
111 N Fir St  
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	4/15/2018	NOTICE OF BUDGET COMMITTEE MEETING	1 (ONE)	212.57	

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**NOTICE OF BUDGET COMMITTEE MEETING**

**NOTICE IS HEREBY GIVEN**, pursuant to ORS 294.426, that a public meeting of the Budget Committee of Southern Oregon Education Service District, serving the school districts in Jackson, Josephine, and Klamath Counties, will be held at 101 North Grape Street, Medford, OR, on the 9th day of May 2018, at 6:00 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2018-2019 and to receive comment from the public on the budget. A second meeting of the budget committee is tentatively scheduled for May 16, 2018 at 6:00pm and public comment on the budget will also be taken at this meeting.

These are public meetings where deliberations of the budget committee will take place, and any person may appear and discuss proposed programs with the budget committee at that time. A copy of the budget document will be available at 101 North Grape Street, Medford, Oregon, at the time of the first meeting. After this meeting, a copy of the budget document may be inspected or obtained at Southern Oregon Education Service District, 101 North Grape Street, Medford, OR 97501, between the hours of 7:30 am and 4:30 pm. A copy of the budget will also be available on the Southern Oregon Education Service District website at: [www.soesd.k12.or.us](http://www.soesd.k12.or.us).

A second notice of the budget committee meeting will be posted on the Southern Oregon Education Service District website at: [www.soesd.k12.or.us](http://www.soesd.k12.or.us). This second notice will be posted on the website May 1, 2018.

Scott Beveridge, Superintendent  
Budget Officer

April 15, 2018

## 2018-19 BUDGET MESSAGE

The Southern Oregon Education Service District (SOESD) proposed budget for the 2018-19 school year reflects a vast array of essential education and social services benefiting the children, families, school districts, and our communities in Jackson, Josephine, and Klamath Counties, as well as some services provided in Douglas and Lake Counties through our Regional Programs for low incidence disabilities. Our services promote a seamless system of education to increase student success and provide family and community support across a preconception to college and career (P-20) continuum. SOESD services include support for about 3,500 teachers and 50,000 students representing about 8.8 percent of the students in Oregon, located in about 100 school buildings in the thirteen K-12 school districts in our primary service region. The SOESD geographic region is the largest ESD region in Oregon comprising almost 10,600 square miles, which is larger than seven of the states in the US. We consider it a true privilege to work alongside the region's leaders and staff to provide high quality, cost-effective services to benefit the children, families and communities in Southern Oregon.

This budget proposal builds upon significant work these past years to reorganize programs and create efficiencies, while implementing a new model next year for the 2018-19 Local Service Plan (LSP). The 2018-19 LSP is designed to be responsive to school districts' individual and collective needs by providing flexibility in service choices, while maintaining service stability, and leveraging regional advantages in cost effectiveness, increased opportunities for students, and program quality. The 2018-19 LSP approved by our component districts defines the services that SOESD provides from general funded resources, and hence the general fund budget reflects the commitments outlined in the LSP.

In presenting the 2018-2019 budget, a review of funding mechanisms and the LSP process helps provide background on planning for 2018-19.

### FUNDING

SOESD utilizes State School Funds to provide services required through the LSP for school districts in Jackson, Josephine and Klamath counties. SOESD brings added value to our districts surpassing the requirements of the Local Service Plan by historically obtaining over half (59% in 2017-18) of our annual revenue (\$54,660,958) through grants, contracts, and entrepreneurial services, expanding our partners and the area we serve, while providing enhanced or additional highly valued services to benefit our local districts.

SOESD uses a number of fund and accounting mechanisms in the provision of services through a budget utilizing four main fund areas:

- **The General Fund:** This includes funding from the state school fund and local property taxes as well as resources from contracts we have with our component districts or other organizations. This is the largest of the SOESD's four fund areas and includes funding for many of our Special Education Services as well as our STEPS classrooms serving students with severe needs. It also includes the primary funding for our Technology, Media and School Improvement Services. The General Fund also includes funding to support SOESD's administration and board as well as building maintenance.

- **Federal Funds:** These are grants and contracts for the provision of specific types of programs and services funded by federal dollars. The majority of these dollars flow through the Oregon Department of Education to SOESD. These include such things as services to Migrant and English Language Learner students and families, Family Supports & Connections, Childcare Resource Network, Career and Technical Education (CTE) programs, and a variety of Special Education Services.
- **State/Other Funds:** This includes state grants received to operate needed education programs, including such things as a portion of Regional Special Education Services, Early Intervention programs for young children in Josephine County, and the Mentoring Program for new teachers and administrators. Funding for the Early Learning Hub, Long Term Care and Treatment, College and Career for All, the Southern Oregon STEAM Hub, CTE Revitalization, Math-in Real Life, and Southern Promise dual-credit alignment are also reflected in this area. This category of funding also includes accounts the ESD uses for such things as ESD early retirement obligations, managing cooperative purchasing services, and Medicaid Administrative Claiming.
- **Internal Service Funds:** This fund is used to manage such things as Worker’s Compensation, ESD unemployment obligations and ESD copiers, fax machines and the Substitute Management Services to nine districts.

#### **State School Fund Expenditure Requirement for the Local Service Plan**

ESDs receive approximately 4.5% of the State School Fund to provide required services of the Local Service Plan to component districts. The ESD funding formula includes property taxes and state income taxes. State law requires ESDs to expend at least 90 percent of their State School Fund revenue for services approved by component districts in the Local Service Plan. For the 2018-2019 fiscal year, SOESD has budgeted \$10,549,604 from state sources and \$11,474,338 from local property taxes. These combined amounts equal \$22,023,942 and, when added to the remaining budgeted revenues, total \$22,748,342 of general fund resources.

#### **Entrepreneurial Services**

SOESD engages in entrepreneurial activities with the intent of generating both opportunities and revenue to benefit its component school districts, as well as to improve educational resources and services to benefit the communities of Oregon.

### **THE REGIONAL ADVANTAGE: SERVICE, RESPONSIVENESS, AND EXPERTISE**

Southern Oregon ESD is committed to providing quality services in areas where we can provide a regional advantage in the delivery of those services. This *Regional Advantage* comes through services that are:

- based on research that demonstrates improvements in teaching, learning and student achievement;
- efficient due to our role and capacity to take advantage of an economy of scale through service to the greater region;
- effectively managed due to the experience of our leadership staff in technically challenging areas of service, coupled with the provision of those services to multiple buildings or organizations;
- effective due to the offering of larger, region-wide programs resulting in relative staffing stability, high levels of expertise and experience, and capacity for flexibility in assigning staff to meet specific district need;
- readily supported by state and/or federal sources due to the regional nature of the service delivery; or
- a combination of the above.

SOESD continually strives to provide value through our service to students, families, districts, and communities. As part of our constant focus on *Service, Responsiveness, and Expertise*, we review data, while seeking input from our districts and communities to hone our array of services to best fit both collective and individualized needs, remaining focused on helping our partners improve teaching, learning, and student achievement.

## THE LOCAL SERVICE PLAN PROCESS

Each year, SOESD develops a Local Service Plan that defines the services we will provide in the following year to districts we serve, based on their needs and priorities. ORS 334.175 specifies that the Local Service Plan must be approved by the school boards representing two-thirds of the component districts with greater than 50 percent of the students voting in favor of the plan. ORS 334.005 specifies that the mission of education service districts is to assist school districts and the Department of Education in achieving Oregon's educational goals by providing equitable, high quality, cost-effective and locally responsive educational services at a regional level.

The SOESD local service plan must include the following services as defined in ORS 334.175:

- **Administrative** and support services for component school districts, including but not limited to services designed to consolidate component school district business functions, liaison services between the Department of Education and component school districts and registration of children being taught by private teachers, parents or legal guardians.
- **Programs for children with special needs**, including but not limited to special education services and services for at-risk students.
- **School improvement services** for component school districts, including, but not limited to services designed to support component school districts in meeting the requirements of state and federal law; services designed to allow the education service district to participate in and facilitate a review of the state and federal standards related to the provision of a quality education by component school districts; services designed to support and facilitate continuous school improvement planning; services designed to address school-wide behavior and climate issues; and services designed to support career and technical education.
- **Technology support** for component school districts and the individual technology plans of those districts, including but not limited to technology infrastructure services, data services, instructional technology services and distance learning.

The goals of these services are to:

- Assist component school districts in meeting the requirements of state and federal law;
- Improve student learning;
- Enhance the quality of instruction provided to students;
- Enable component school districts and the students who attend schools in those districts to have equitable access to resources; and
- Maximize operational and fiscal efficiencies for component school districts.

## **2017-18 LOCAL SERVICE PLAN: AN HISTORICAL PERSPECTIVE**

As a result of SOESD's focus on regional efficiencies, self-analysis of the services we provide, and responsiveness to districts' changing needs SOESD made shifts in several of our service areas as defined in the 2017-18 Local Service Plan regarding services delivered during the 2017-18 school year. Some of those shifts resulted in scaling down or eliminating service areas that were no longer high priorities for districts, while we also expanded support in other areas or launched new services to provide direct and immediate cost benefits, efficiencies, and quality enhancements for school districts. Simultaneously, we deepened partnerships and community initiatives to promote synergies that provide benefits for children, and families, and our communities that translate into better student outcomes in school.

### **Reductions in Service Offerings for 2017-18**

- **Courier Services**

In 2015-2016, SOESD formed a Media Advisory Council of district leaders to guide our vision for shifts in our Instructional Media program. SOESD transitioned the services to the digital world to support personalized learning, online and digital curriculum, blended learning models, and effective instructional practices using technology to support content standards. SOESD provides discounted pricing on Follett Library Management software, support for digital eBooks, online streaming video (like Bill Nye the Science Guy), and WorldBook Online. Our Instructional Media program includes a Media Specialist who provides Follett Destiny, instructional, and curricular support, as well as Division 22 instructional program support.

While the volume of physical media to be delivered by our Courier Service has diminished with the reduced focus on film, VHS, and DVD media needs over time, there still is a need to deliver other physical instructional materials, and to transport equipment (like iPads) repaired by our Electronic Services program, along with other inter-district mail, and cooperative purchasing items that districts buy at bulk discount from our warehouse. In 2017-18, the Courier Service was adjusted accordingly by developing a delivery schedule with reduced frequency. Savings were shifted to fund other priorities.

- **Oregon Online**

For many years, SOESD's Oregon Online course offerings provided a comprehensive set of core and elective content courses many of which qualified for college credit. The program was very successful in providing credit enhancement opportunities for students, and over time demonstrated increased successful outcomes for students including a percentage of completers with high student achievement, while simultaneously showing a reduction of the number of non-successful students in the program. The program reached peak attendance many years ago, and while it was still used by a few districts, regional enrollment had subsequently declined, as districts focused on alternative strategies for credit retrieval. In 2017-18, Oregon Online was no longer offered as a resolution service. Savings were shifted to fund other priorities.

- **School Improvement Professional Development Fund**

For 2017-18, it was requested that SOESD continue coordinating highly demanded and extremely well attended regional training events and follow-up professional development activities customized for individual districts, but reduce the budgeted consortium funds back to the levels previously budgeted in 2014-15, down from the increased level requested in 2015-16, as we offered more fee based opportunities and shifted funding to other priorities.

- **Video Conferencing**

Over the previous decade, SOESD took a leadership role in building and supporting an interactive video network to facilitate distance learning across a statewide network of organizations. The once cutting edge technology utilized across the state has in recent years experienced competition with alternative video conferencing solutions, as mobile and online technologies have become pervasive in daily life. SOESD tested emerging and alternative systems for video meetings and presentation sharing that would also support online learning environments and mobile devices. We confirmed an alternative and significantly less expensive solution that can be run in our data center to provide meeting pre-scheduling, establish classroom and meeting connections, and compatibility with partner organizations' systems. As a result, SOESD retired the legacy video bridging system and moved to a significantly more cost effective video conferencing technologies. Savings were moved to fund other priorities.

- **Tier One Computer Support**

As SOESD has moved technical support expertise to higher-tier needs for data center, networking, data analysis and programming support, needs for tier-one Help Desk computer support have diminished while needs for networking, data center, phone, security systems, and software programming have increased. However some anticipated staff reduction was mitigated due to establishing contracted services for tier-one computer support outside resolution services.

## Reorganized, Increased, or Added Services in 2017-18

- **School Improvement Services**

SOESD purposefully shifted the structure of School Improvement Services to best serve districts, children, families, and the many communities in our service area by creating and supporting a cooperative and aligned system across a preconception to college and career continuum, and in-line with both local, regional, and statewide initiatives. We continued some traditional school improvement services to support teacher professional development, curriculum, instruction, and assessment, as well as a variety of school improvement areas such as Career Technical Education (CTE), Migrant / ELL / Indian Education, Science / Technology / Engineering / Arts / Mathematics (STEAM), and a regional attendance initiative. Additionally, we expanded support for our early learning hub, provided direct family support, fostered trauma informed practices to combat Adverse Childhood Experiences (ACEs), and created college and career pathways aligned with business and industry needs that lead to living wage jobs and economic development. Districts agreed to realign funding from other areas to increase support in many of the following areas:

- **Statewide and Regional Initiatives**

SOESD expanded a continuum of services across the preconception to college and career continuum aligned with local, regional, and statewide initiatives.

- **Regional Achievement Collaboratives (RAC) - RAC Coordination**

SOESD provided expanded funding to sustain coordination and programming for Southern Oregon Success and Klamath Promise RACs. Expanded funding was also received through grants / donations, in addition to the new general fund budget area utilizing funds from savings in other areas.

- **College and Career for All (CC4A) & STEAM Hub**

SOESD provided new funding to sustain CC4A and the STEAM Hub activities. Expanded funding was also received through grant awards, in addition to the new general fund budget area utilizing funds from savings in other areas.

- **Southern Oregon Early Learning Services Hub**

SOESD continued to provide support and leadership for the Early Learning Hub. Expanded funding was received through grant awards, while the minimal general fund budget area was maintained.

- **Administrator and Teacher Induction and Mentoring**

For the past decade, SOESD's Mentor Program has provided mentoring for new teachers and administrators through their critical first and second years in the profession. The program is built upon research that demonstrates increased student achievement and teacher retention, and revolves around non-evaluative coaching on effective instructional practice, lesson and unit design, assessments, and culturally responsive teaching. Expanded funding was received through grant awards, while the general fund budget area was maintained.

- **Migrant Education / ELL Training**

Savings in other areas were utilized to sustain highly demanded professional development based on research shown to increase teacher effectiveness and student achievement, including: Constructing Meaning, GLAD, SELD, and SIOP.

- **Technology Services**

- **Increased Data Center Hosting and VoIP Services**

The Computer Information Services program expanded support for the SOESD regional data center to provide increased and significant cost savings for districts by hosting various school data systems and storage, as well as new services for hosted VoIP telephone services. This built upon our multi-year strategy to consolidate information services through economies of scale, resulting in significant cost and time savings, while allowing staff time and resources to be spent instead on technology to support curriculum, instruction and assessment, as well as student centered, personalized learning environments. Funds from savings in other other areas were utilized to make a substantial multi-year commitment to the Regional Data Center.

- **Increased Data Dashboard Services**

Over the past several years, SOESD provided leadership in the use of a data dashboard to support data-informed instructional practices, program evaluation, and student interventions that increase achievement. SOESD provided implementation, training and support for data dashboard services, and facilitated a regional contract that saved districts considerably versus purchasing the dashboard themselves. General fund budget was maintained to support this work.

- **Increased Electronic Services**

Due to overwhelming demand for installation of instructional technology, 110 volt wiring, wired and wireless networks, as well as security systems and other electronic technologies, districts requested increased staffing in the Electronic Services program to meet their requested service levels while providing significant cost savings. Since 2014, data demonstrated increased demand of almost 50%. Unfortunately, the ability to respond in a timely manner to the overwhelming number of service requests had been challenging, since staffing had not been increased to keep up with demand. Districts provided virtually unanimous feedback indicating that this service area be increased to keep up with demand, to meet significant installation requirements that deploying a large regional team of electricians can provide, and to provide cost-savings over hiring commercial installers at significantly higher rates. SOESD expanded staffing for the program to better serve our districts, as reflected in the increased general fund budget area.

- **Special Education Services**

In 2017-18 we implemented strategies to reduce costs for member districts in some Special Education Service areas. SOESD covered approximately \$250,000 of the costs for special education administration outside the 90% State School Fund allocation to districts for resolution services costs under ORS 334.177. This reduced costs for some Special Education Services to districts as reflected in lower unit rates.

One area of expansion in special education during 2015-16 resulted from SOESD responding to the desire from several districts for SOESD to coordinate the Long Term Care and Treatment (LTCT) contracts these districts previously held with ODE. SOESD was awarded the LTCT contract for the 2015-2017 biennium and continued to facilitate the program in multiple districts.

One area of reduction that has occurred in Special Education Services over the past decade resulted from a trend in school districts choosing to serve students within their districts that were previously enrolled in the SOESD Specialized Training

Education Program Services (STEPS) program. This has had the effect of reducing the size of our program while increasing the concentration of students in the program with very severe needs. While some continued decrease in demand occurred in 2017-18, this trend appears to be stabilizing in the STEPS CARE and STEPS Plus program areas, which serves students with significant health and behavior challenges.

## **2018-19 LOCAL SERVICE PLAN: THE PLAN FOR NEXT YEAR**

SOESD works diligently to build effective working relationships with local school districts and community partners resulting in the development and delivery of a variety of services to benefit children, families, and our communities. SOESD developed the 2018-2019 LSP as a product of that collaboration illustrated through SOESD's leadership in a facilitated transparent study by local school districts' business managers. Together we reviewed costs for the various service areas that are highly valued by school districts in the region, then settled on a modern, customizable service delivery model to be recommended for consideration by area superintendents and school boards. The 2018-19 LSP is designed to be responsive to school districts' individual and collective needs by providing flexibility in service choices, while maintaining service stability, and leveraging regional advantages in cost effectiveness, increased opportunities for students, and program quality.

While the 2017-2018 LSP reflected some significant changes in program offerings to create efficiencies and better align services with district needs, the 2018-2019 LSP does not make extensive shifts in program offerings, but instead outlines a new delivery model for those services.

### **Southern Oregon ESD Core Services**

Historically, SOESD offered support for the following core service areas, reviewed and approved by local districts through the LSP process:

**Resolution 1: Technology and Media**, consisting of Data Center, Electrical Installation and Electronic Repair, Digital and Physical Media / Materials, Distance Education, Information systems, Internet Connectivity, Network Support, Programming, and System / Server Analysis.

**Resolution 2: School Improvement Services** encompassing support in Curriculum, Instruction, and Assessment, Attendance, Career and Technical Education, College and Career / STEAM, Migrant Education / Indian Education / English as a Second Language, Regional Achievement Collaboratives, and regional support to assist our school districts and communities in reaching the state's 40/40/20 goals.

**Resolution 3: Special Education** administration and some associated support services, including Audiology.

Districts contributed collectively to the costs centers for these services, and used them throughout the years as their needs ebbed and flowed in any particular area. The predominant change in our 2018-2019 LSP is to offer these services now using a menu approach, where districts can contribute on a multi-year basis to areas they select, while not contributing to others in which they don't wish to participate.

### **Budgetary shifts resulting from the 2018-2019 Local Service Plan**

As a result of the 2018-2019 LSP, SOESD has determined costs for a menu of services, but maintained the traditional budgetary categories as defined by the Program Budget and Accounting Manual for School Districts and Education Service Districts in Oregon. As such, anticipated revenue and expenditures are outlined, as in previous years, utilizing previous categories for program operations, with some shifts to accommodate some new cost accounting.

- **Computer Information Services**

- **Internal Service Costs**

SOESD's computer technical support for SOESD staff in the variety of programs offered to our component districts and other partners comes from our Computer Information Services program. Some costs for this program will shift from the previous "Core" service model to instead be allocated across the various programs as necessary costs for delivery of program services. For this reason, the budget reflects those costs in each program area as well as transfers to accumulate and account for the services to programs.

- **Tier One Computer Support**

As SOESD has moved technical support expertise to higher-tier needs for data center, networking, data analysis and programming support, needs for tier-one Help Desk computer support have diminished while needs for networking, data center, phone, security systems, and software programming have increased. While some anticipated staff reduction was mitigated in 2017-18 due to establishing contracted services for tier-one computer support outside resolution services, that demand has diminished.

- **Electronic Services**

Although the formation of the 2018-2019 Local Service Plan resulted in some decreased initial commitments for Electronic Services based on current service level, there is anticipated demand expressed by multiple school districts from pending capital

bond and other projects that we are using to forecast future needs. The Electronic Services program provides significant cost savings and other advantages over competitive services from private contractors or district provided electricians, and there currently remains overwhelming demand for installation of instructional technology, 110 volt wiring, wired and wireless networks, as well as security systems and other electronic technologies. In 2017-2018, districts requested increased staffing in the Electronic Services program based on multi-year data that demonstrated increased demand of almost 50%. SOESD plans to maintain current service levels as we anticipate expanded contracts beyond the base commitment levels expressed by district initially in their commitments through the 2018-2019 LSP.

- **Data-Driven Decision Making, Instructional Technology, Annual Southern Oregon Technology Summit**

A single position at SOESD has provided valuable support for data driven decision making, facilitating the regional instructional technology cadre, and coordinating the Southern Oregon Technology summit that draws about 400-500 attendees annually from across Oregon and California. We will no longer be funding this position out of the general fund. A variety of sources, including expected contractual demand for data-driven decision making to inform interventions for students, and revenue from the annual Southern Oregon Technology Summit are planned to fund the various functions.

- **Attendance initiative**

SOESD is pleased to support the Oregon Department of Education's efforts to implement Oregon's Statewide Chronic Absenteeism Plan, and reduce chronic absenteeism rates across the state. The Oregon ESD Support Network, operating through the Oregon Association of ESDs (OAESD), utilizes Oregon ESDs as regional providers in a unique position to provide a coordinated and integrated approach to focus on statewide implementation of targeted initiatives. As a lead agency in the OAESD proposal to assist with implementation of the Statewide Chronic Absenteeism Plan, SOESD anticipates increased revenue to provide services throughout Jackson, Josephine, Klamath, Coos, Curry, and Douglas counties, partnering with Douglas ESD and South Coast ESD.

### **Special Education**

In projecting the 2018-2019 service needs for Special Education Services, we often do not have all requests from districts submitted during formation of the proposed budget, as is true this year. However we are using current service demands and discussions with districts to project anticipated needs. Actual service agreements from districts could materially impact the budget.

In 2018-2019, SOESD proposes to continue covering about \$250,000 of the costs for special education administration outside the 90% state school fund allocation to districts for resolution services costs under ORS 334.177. This will reduced costs for some Special Education Services to districts as reflected in lower unit rates.

## **FULL MEMBERSHIP OF ALL SOESD DISTRICTS IN GEOGRAPHIC REGION**

In March of 2014, Grants Pass School District's (GPSD) Board of Directors elected to formally withdraw from Southern Oregon ESD and then requested to purchase back a number of services at an established rate. SOESD continued to meet with the GPSD leadership team, as with all other districts in the region, to discuss and determine GPSD's needs, and to align SOESD services to meet those needs, along with and in consideration of other component districts in the region. GPSD has continued to purchase a number of services from SOESD, and also continues to be a valued partner in collaborative regional efforts. SOESD has continued to work with GPSD and member districts on equitable resource allocation, and in honing a service plan that is both responsive and stable in providing valuable services to all districts.

In November of 2014, the SOESD Board of Directors received notice of intent to withdraw from the Jackson County School District #9 (JCSD #9) Board of Directors. That announced intent was for the stated purpose of conducting a due diligence study of service costs and benefits. In 2015, that study was concluded, and JCSD #9 decided not to withdraw from SOESD.

In 2016, Central Point School District (CPSD) and Medford School District (MSD) issued intents to withdraw from SOESD, each noting their intent was to provide time to evaluate SOESD services. During the subsequent months, SOESD collectively formed the Local Service Plan with all component districts and GPSD. SOESD worked diligently to evaluate our service offerings to be responsive to varied districts' needs, and to develop a service plan that provides a balance of flexibility and stability for all component districts. As a result of SOESD's focus on regional efficiencies, self-analysis of the services we provide, and responsiveness to districts' changing needs, significant cost savings were established through program redesign or reduction, while funding was shifted to areas of priority. As a result, CPSD and MSD concluded not to withdraw from SOESD while continued program evaluation and service adjustments were considered with component districts over the next year.

In 2017, CPSD and MSD again issued intents to withdraw from SOESD, each noting their intent was to provide the needed time to complete evaluation of the delivery model for SOESD services. In March 2018, due to the significant restructuring accomplished in retooling our organization's service offerings in 2015 through 2017, and the new way districts can purchase those services established in the Local Service Plan for 2018-2019, both CPSD and MSD concluded not to withdraw from SOESD and continue to significantly utilize our services. Additionally, Grants Pass School District decided to rejoin SOESD under ORS 334.019.

### **Impact of SB 529 on the 2018-2019 Budget**

The passage in 2013 of Senate Bill 529 allows districts to withdraw from their local ESD and receive 90% of the state school fund dollars generated for the ESD by their district's ADMw. Since GPSD opted to withdraw under that provision in 2014 but continued over these past years to purchase a variety of services from SOESD while working in partnership with SOESD in many ways, the budget since 2014 has reflected the necessary transfer of 90% of funds attributed to GPSD from the SOESD General Fund under ORS 334, as well as the mechanism to facilitate purchase of SOESD services within the 290 State/Other accounts (special revenue).

GPSD has decided to rejoin SOESD under ORS 334.019. As a result they will participate in SOESD services in the same manner as the other districts in our region in 2018-2019 utilizing a purchase model that emulates membership. Although GPSD will continue to utilize services and work in partnership with SOESD in 2018-19 alongside all other Southern Oregon public school districts as members of SOESD, the budgetary shifts necessitated by the 2014 withdrawal will continue being reflected in the budget document until GPSD formally becomes a member of SOESD on July 1, 2019 under ORS 334.019. Services purchased back by GPSD will be accounted for in the 290 State/Other accounts, following historical practice.

In 2019-2020, it is anticipated this accounting mechanism will no longer be a special need in the budget.

## FINANCIAL FORECAST AND BUDGET SUMMARY

Inflationary factors have an impact on the budget development. Our collective bargaining labor groups have completed negotiations with SOESD for the coming year. Labor costs impact salary, employer costs, insurance costs, and other financial considerations. Budgetary shortfalls at the state or federal level may materially impact our revenue projections. The proposed general fund budget is based on the March 2, 2018 funding estimate as provided by the Oregon Department of Education. This estimate is based on State School Funding allocations for the remainder of the biennium.

Overall the 2017-2018 to the 2018-19 budget increase represents 0.4% and breaks down as follows:

- General fund                    Increase of 0.9%
- Federal Funds                No Change - current spending authority is expected to be adequate for 2018-19
- State/Other Funds          Decrease of 1.2%
- Internal Services            Increase of 4.0%

The General Fund budget is proposed at \$22,748,342. The increase to the Proposed General Fund budget is 0.9% or \$213,074. The breakdown of this increase in the resolution areas is a result of increased Special Education Services allocations, reduced contingency in the administrative / operations program, and small changes in the Technology / School Improvement areas.

Throughout these various changes, SOESD is projected to continue meeting the state requirement that 90% of SOESD state school fund support be spent on resolution services to districts. The presented proposed general fund budget provides services and cash equaling 90.01% in resolution services as a percentage of the State School Fund revenue.

## CONCLUSION

SOESD continues to be a very strong organization – highly valued by the schools and communities we serve and continuing true to our paramount hallmark values of *Service, Responsiveness and Expertise*. As a result of SOESD's focus on regional efficiencies, self-analysis of the services we provide, and responsiveness to districts' needs, SOESD has made significant shifts these past years in several of our service areas, while creating a new service delivery model this year that balances both flexibility and stability in offering districts choice in service selections, through a shift from our historic Core model for many services to a menu-based approach across service areas.

SOESD continues to be responsive to school district priorities and needs, remaining focused on helping our partners improve teaching, learning and student achievement. In addition to reworking program offerings and cost models for programs funded by our general fund, we have worked diligently to provide leadership and create collaboration to expand services as the recipient of significant additional funding to supplement the General Fund. Our combined funding supports the work of educating students and supporting districts, while promoting the increased health and success of Southern Oregon children, families, districts and our communities.

Our work with local school districts has resulted in strengthening our relationships, returning district membership to 100%, and increasing the stability of our organization to best serve others, while also increasing our valued services to districts. The 2018-2019 budget reflects the culmination of the past several years of work with the funding alignment to deliver requested services in a model approved by stakeholders.

The work of the budget committee in reviewing the 2018-2019 budget is very much appreciated. The role of the budget committee is to approve the total budget amount and establish the SOESD tax rate for the upcoming fiscal year. The proposed budget is \$54,857,340 with an overall General Fund budget of \$22,748,342. It is proposed that the maximum tax rate remain .3524 per \$1,000 assessed value.

The proposed 2018-2019 budget is recommended to you, the Budget Committee of Southern Oregon Education Service District.



Scott Beveridge  
Superintendent

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
BUDGET COMMITTEE FOR 2018/2019**

**BOARD MEMBERS**

			<b>TERM EXPIRES</b>
Zone 1	(District 7 and Three Rivers)	Mary Middleton	June 2019
Zone 2	(Three Rivers)	Toni Webb	June 2021
Zone 3	(Klamath County)	Dave Jensen	June 2019
Zone 4	(Klamath Falls City)	Jamie Jennings	June 2019
Zone 5	(Districts 4, 5, 94)	Christine Norton-Cotts	June 2021
Zone 6	(549C)	Rosie Converse	June 2021
Zone 7	(549C)	Maud Powell	June 2021
Zone 8	(Districts 6, 35)	Annie Valtierra-Sanchez	June 2021
Zone 9	(Districts 9, 59, 91)	Doug McKinley	June 2019

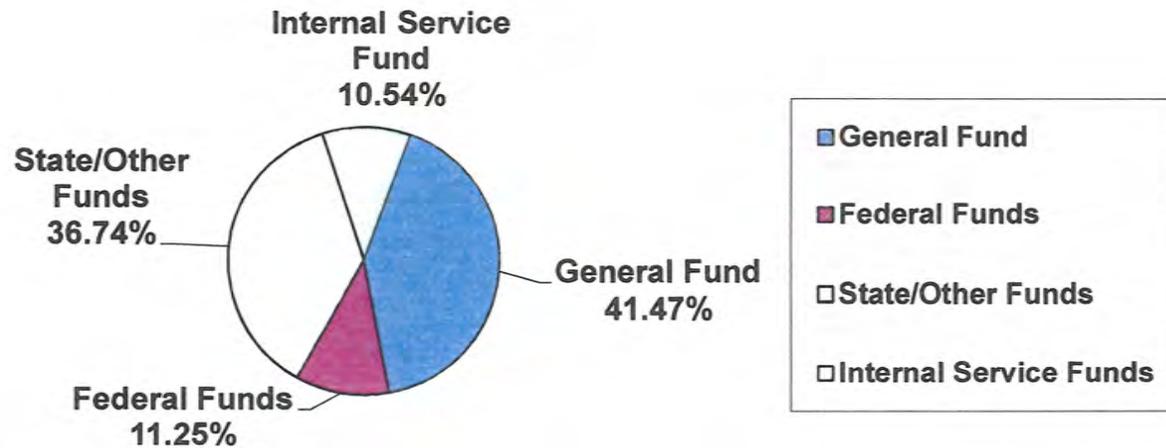
**APPOINTED**

Zone 1	(District 7 and Three Rivers)	Garry Penning	June 2020
Zone 2	(Three Rivers)	Vacant	June 2018
Zone 3	(Klamath County)	Vacant	June 2020
Zone 4	(Klamath Falls City)	Vacant	June 2019
Zone 5	(Districts 4, 5, 94)	Sam Alvord	June 2018
Zone 6	(District 549C)	Brian Shumate	June 2019
Zone 7	(District 549C)	Jim Horner	June 2019
Zone 8	(Districts 6, 35)	Vacant	June 2020
Zone 9	(Districts 9, 59, 91)	Ray Williams	June 2018
At-Large 1		Phil Long	June 2018

As of 4/19/2018

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT**  
**Adopted 2018-2019 Budget**  
**Fund Comparison**

<b>Fiscal Year</b>	<b>Adopted 2018-2019</b>	<b>Adopted 2017-2018</b>	<b>% Change</b>
<b>Fund</b>			
General Fund	22,748,342	22,535,268	0.9%
Federal Funds	6,172,454	6,172,454	0.0%
State/Other Funds	20,155,510	20,397,202	-1.2%
Internal Service Funds	5,781,034	5,556,034	4.0%
<b>Budget Totals</b>	<b>54,857,340</b>	<b>54,660,958</b>	<b>0.4%</b>



Southern Oregon Education Service District  
 Resident Average Daily Membership  
 For Jackson, Josephine, and Klamath Counties  
 As of June 30, 2017

**TOTAL rADM                    49,605.54**

**Jackson County**

Phoenix-Talent #4	2,619.27	5.28%
Ashland #5	2,864.80	5.78%
Central Point #6	4,607.58	9.29%
Eagle Point #9	4,069.95	8.20%
Rogue River #35	984.25	1.98%
Three Rivers	72.02	0.15%
Prospect #59	233.27	0.47%
Butte Falls #91	181.48	0.37%
Pinehurst #94	17.22	0.03%
Medford #549C	<u>13,954.81</u>	<u>28.13%</u>

**Total-Jackson Co.            29,604.65    59.68%**

**Josephine County:**

Grants Pass #7	5,956.71	12.01%
Three Rivers	<u>4,634.50</u>	<u>9.34%</u>

**Total-Josephine Co.            10,591.21    21.35%**

**Klamath County:**

Klamath Falls City Schools	2,942.36	5.93%
Klamath County	<u>6,467.32</u>	<u>13.04%</u>

**Total-Klamath Co.              9,409.68    18.97%**

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
RESOLUTION SERVICES BUDGET  
ADOPTED 2018-2019 GENERAL FUND BUDGET**

Total Proposed General Fund Budget	<u>\$ 22,748,342</u>	
Share of Proposed General Fund Budget to Resolution Services	<u>\$ 20,294,369</u>	<u>89.21%</u>

Breakdown of Resolution Services:

1) Administration/Operations	\$ 2,303,031	11.35%
2) Technology and Media Services	\$ 2,337,419	11.52%
3) School Improvement Services	\$ 1,141,239	5.62%
4) Special Education Services	<u>\$ 14,512,680</u>	<u>71.51%</u>
Total Resolution Services	<u>\$ 20,294,369</u>	<u>100.00%</u>

SOUTHERN OREGON ESD BUDGET CALENDAR  
2018-2019 BUDGET YEAR

<b>July 12, 2017</b>	<b>Regular Board Meeting</b> Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331
<b>July 15, 2017</b>	Deadline to certify the tax levy to the county assessor (ED-50).
<b>September 5, 2016</b>	First Day of School
<b>September 20, 2017</b>	<b>Regular Board Meeting</b>
<b>October 18, 2017</b>	<b>Regular Board Meeting</b>
<b>November 15, 2017</b>	<b>Regular Board Meeting</b>
<b>December 31, 2017</b>	Last day to file the previous school year's audit with the Department of Education. Failure to file precludes the district from receiving further payments from the School Support Fund until such reports are filed. ORS 327.137
<b>January 17, 2018</b>	<b>Regular Board Meeting</b>
<b>February 21, 2018</b>	<b>Regular Board Meeting</b>
<b>March 21, 2018</b>	<b>Regular Board Meeting</b>
<b>April 15, 2018</b>	Publish NOTICE OF FIRST MEETING OF THE BUDGET COMMITTEE in a newspaper of general circulation in the district. (Notice to be published not more than 30 days prior to

the date of this meeting and not less than 5 days prior to the  
SECOND NOTICE OF BUDGET COMMITTEE MEETING.)  
ORS 294.426

(Sample) NOTICE OF BUDGET COMMITTEE MEETING  
NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a meeting of  
the budget committee of \_\_\_\_\_, District No. \_\_\_\_\_ will be held on  
the \_\_\_\_\_ day of \_\_\_\_\_, 2018 at \_\_\_\_\_ o'clock for the purpose of receiving  
the budget message and budget document of said district for the fiscal year  
2018-2019. This is a public meeting where deliberations of the budget  
committee will take place, and any person may appear and discuss proposed  
programs with the budget committee at that time. A copy of the budget  
document will be available at (address where budget committee meeting will  
take place) at the time of the meeting.

Name of Budget Officer

**April 18, 2018**

**Regular Board Meeting**

**May 1, 2018**

Publication of the SECOND NOTICE OF BUDGET  
COMMITTEE MEETING. (Notice to be published not later  
than 5 days prior to the date of this meeting.) ORS 294.426

**May 1, 2018**

At any time prior to the meeting of the budget committee at  
which the budget committee will receive the budget message and  
the budget document, the budget officer may provide a copy of  
the budget document to each member of the budget committee  
for the information and use of the individual member. ORS  
294.426(6)(a)

**May 9, 2018**

**First Meeting of the Budget Committee**

Elect presiding officer. Presentation of the budget message by the executive officer and the budget document by the budget officer. Consider recommendations from citizens. Announce the time and place of next meeting. The budget committee shall schedule meetings as required; it may request information and compel the attendance of any employee at its meetings. ORS 294.428 (2) All meetings shall be open to the public. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. A majority of the members of the budget committee is required to pass any motion. ORS 174.130

**May 16, 2018**

**Regular Board Meeting**

**May 27, 2018**

Publication of the NOTICE OF BUDGET HEARING (ED 1).  
ORS 294.438

**June 20, 2018**

**Regular Board Meeting**

**Public Hearing on the Budget**, as approved by the budget committee, shall be conducted by no less than a quorum of the board. ORS 294.453

Enact resolutions adopting the budget, making the appropriations, imposing and categorizing the taxes. At the time the budget is adopted, the total expenditures in any fund may be increased by \$5,000 or ten (10) percent whichever is greater, provided that the tax levy as published is not increased. To exceed either of these restrictions would require republication of the Financial Summary and Fund Summaries, a Second Notice,

and another public hearing, prior to July 1. ORS 294.456 and  
OAR 150-294.456(1)-(C)

**July 11, 2018**

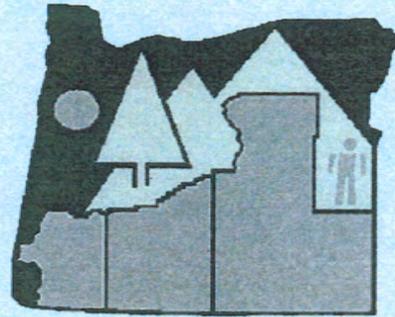
**Regular Board Meeting**

**July 15, 2018**

Deadline to certify the tax levy to the county assessor on form  
ED-50.

# **ADOPTED BUDGET DOCUMENT**

**JULY 1, 2018 - JUNE 30, 2019**

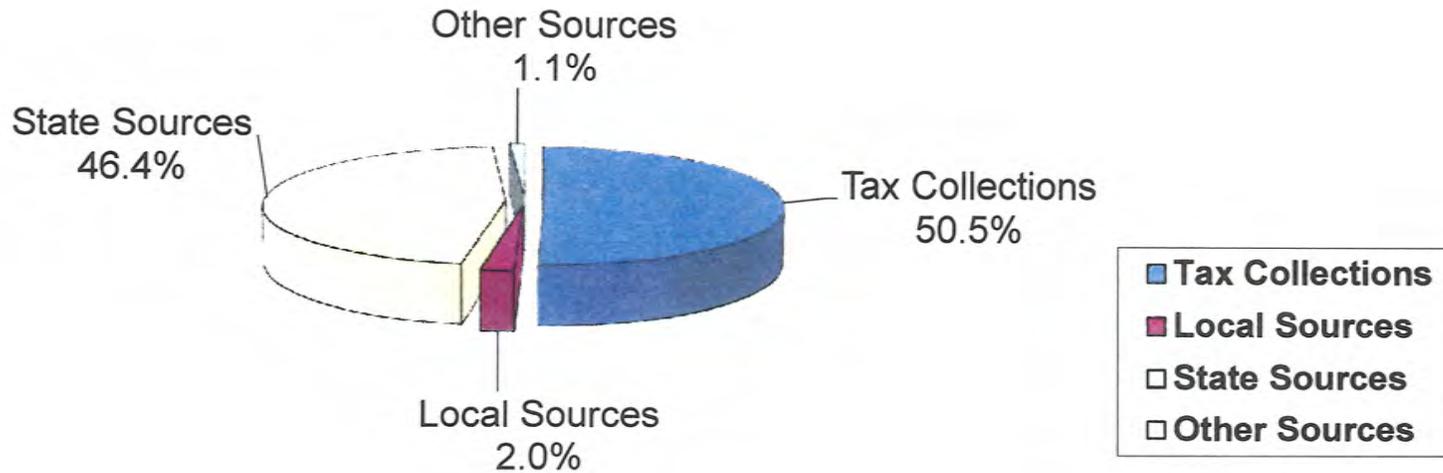


## **GENERAL FUND**

**BUDGET DETAIL**

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
GENERAL FUND SUMMARY  
BY REVENUE SOURCE FOR THE  
ADOPTED GENERAL FUND BUDGET 2018-2019**

<b>Source</b>	<b>Tax Collections</b>	<b>Local Sources</b>	<b>State Sources</b>	<b>Other Sources</b>	<b>Total Resources</b>
<b>Amount</b>	11,474,338	465,000	10,549,604	259,400	22,748,342



**SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
ADOPTED GENERAL FUND SUMMARY  
BY PROGRAM AND FUNCTION  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

<b>Program:</b>	<b>Instruction</b>	<b>Support</b>	<b>Community</b>	<b>Transfers</b>	<b>Contingency</b>	<b>Other</b>	<b>Total</b>
101 Admin/Operations		2,015,127		438,846		2,303,031	4,757,004
102 T M S		2,337,419					2,337,419
103 Special Education	510,096	386,801			300,000	7,777,835	8,974,732
104 Speech		700,669					700,669
106 Interpreters	1,375,239						1,375,239
107 Psychology		679,228					679,228
108 Brailist	193,796						193,796
109 STEPS Plus	1,032,634	95,906					1,128,540
110 OT / PT	114,576						114,576
112 School Improvement		255,626					255,626
113 Curriculum/Assessment		186,742	184,102				370,844
114 Career & Technical Education		299,853					299,853
115 Migrant/ELL		214,916					214,916
117 Audiology		160,931					160,931
192 CARE	680,667	165,739					846,406
193 STEPS/SAFE							0
194 TRANSITION	327,074	11,489					338,563
<b>Total Requirements</b>	<b>4,234,082</b>	<b>7,510,446</b>	<b>184,102</b>	<b>438,846</b>	<b>300,000</b>	<b>10,080,866</b>	<b>22,748,342</b>

SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
ADOPTED GENERAL FUND SUMMARY BY OBJECT  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

<u>Object</u>	<u>2018-2019 Adopted Amount</u>	<u>% of Budget</u>	<u>2017-2018 Adopted Amount</u>	<u>% of Budget</u>
100 - Salaries	5,869,795	28.53%	5,517,128	29.26%
200 - Employer Costs	4,310,972	20.96%	4,093,585	19.88%
300 - Purchased Services	1,384,379	6.33%	1,195,122	6.93%
400 - Supplies/Materials	220,001	1.29%	224,837	1.32%
500 - Equipment	7,654	0.09%	11,723	0.10%
600 - Other Costs	135,829	0.41%	91,839	0.43%
700 - Transfers/Transits	10,519,712	41.06%	11,401,034	40.71%
800 - Contingency	300,000	1.33%	0	1.37%
Total	<u>22,748,342</u>	<u>100.00%</u>	<u>22,535,268</u>	<u>100.00%</u>

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
GENERAL FUND EXPENDITURE HISTORY BY PROGRAM  
FOR FISCAL YEARS 2015-2016 THROUGH 2018-2019**

<b>Program:</b>	<b>Actual 2015-2016</b>	<b>Actual 2016-2017</b>	<b>Adopted 2017-2018</b>	<b>Adopted 2018-2019</b>
101 Admin/Operations	4,157,822	4,168,392	4,714,800	4,757,004
102 T M S	2,777,681	3,077,943	3,570,195	2,337,419
103 Special Education	6,826,458	7,462,924	8,413,105	8,974,732
104 Speech	528,792	541,999	602,213	700,669
105 * STEPS	469,778	0	0	0
106 Interpreters	934,786	1,053,929	1,158,513	1,375,239
107 Psychology	371,079	401,947	423,269	679,228
108 Brailist	177,256	161,941	155,169	193,797
109 STEPS Plus	656,524	711,475	921,852	1,128,540
110 OT / PT	68,526	90,714	101,640	114,576
112 School Improvement	253,901	267,437	449,210	255,626
113 Regional/Statwide Initiatives	274,011	254,388	251,758	370,844
114 Career & Technical Education	156,645	154,497	205,867	299,853
115 Migrant/ELL	179,292	184,677	207,783	214,916
117 Audiology	134,382	138,838	143,931	160,931
191 * STEPS	0	0	0	0
192 * CARE	832,788	934,998	862,037	846,406
193 * STEPS/SAFE	1,304,944	1,118,898	0	0
194 * TRANSITION	215,515	306,668	353,926	338,562
<b>Total Requirements</b>	<b>20,320,180</b>	<b>21,031,665</b>	<b>22,535,268</b>	<b>22,748,342</b>

\* New differentiated service model started in 2014-15 replacing Program 105 STEPS  
The STEPS program has now merged with the SAFE program beginning in the 2015-2016 fiscal year

Southern Oregon ESD  
 Fed 936008718 State 0503186-9 Medford, OR 97501

Resources Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT TAXES	9,979,127	10,373,892	10,535,667	0.00	11,072,736	0.00	11,072,736	11,072,736	0.00
1112 DELINQUENT TAXES	461,036	457,452	438,985	0.00	401,602	0.00	401,602	401,602	0.00
1114 OFFSETS	623	8,578	0	0.00	0	0.00	0	0	0.00
1201 REDISTRIBUTION FR OUTSIDE AGEN	609	362	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	44,922	68,256	50,000	0.00	50,000	0.00	50,000	50,000	0.00
1941 SERVICES-LEAS W/IN ST.	641,940	623,925	366,191	0.00	300,000	0.00	300,000	300,000	0.00
1960 EXPENDITURE RETURNS	107,865	24,216	100,000	0.00	100,000	0.00	100,000	100,000	0.00
1980 FEES CHARGED TO GRANTS	19,008	21,178	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	32,268	11,177	15,000	0.00	15,000	0.00	15,000	15,000	0.00
<b>1000 REVENUE-LOCAL SOURCES</b>	<b>11,287,399</b>	<b>11,589,035</b>	<b>11,505,843</b>	<b>0.00</b>	<b>11,939,338</b>	<b>0.00</b>	<b>11,939,338</b>	<b>11,939,338</b>	<b>0.00</b>
3101 SSF-GENERAL SUPPORT	9,032,774	9,401,942	10,770,025	0.00	10,549,604	0.00	10,549,604	10,549,604	0.00
3104 STATE TIMBER REVENUE	42,927	13,351	0	0.00	0	0.00	0	0	0.00
<b>3000 REVENUE-STATE SOURCES</b>	<b>9,075,701</b>	<b>9,415,293</b>	<b>10,770,025</b>	<b>0.00</b>	<b>10,549,604</b>	<b>0.00</b>	<b>10,549,604</b>	<b>10,549,604</b>	<b>0.00</b>
5400 BEG. CASH BALANCE	244,509	292,643	259,400	0.00	259,400	0.00	259,400	259,400	0.00
<b>5000 OTHER SOURCES</b>	<b>244,509</b>	<b>292,643</b>	<b>259,400</b>	<b>0.00</b>	<b>259,400</b>	<b>0.00</b>	<b>259,400</b>	<b>259,400</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>20,607,610</b>	<b>21,296,972</b>	<b>22,535,268</b>	<b>0.00</b>	<b>22,748,342</b>	<b>0.00</b>	<b>22,748,342</b>	<b>22,748,342</b>	<b>0.00</b>

Southern Oregon ESD  
Fed 936008718 State 0503186-9 Medford, OR 97501

Requirements Report

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

**Center 101 ADMIN/OPERATIONS**

**Fund 100 GENERAL FUND**

Function	2119 OTHER ATTEND & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	28,771	39,217	30,610	0.65	37,851	1.00	37,851	37,851	1.00
<b>100</b>	<b>SALARIES</b>	<b>28,771</b>	<b>39,217</b>	<b>30,610</b>	<b>0.65</b>	<b>37,851</b>	<b>1.00</b>	<b>37,851</b>	<b>37,851</b>	<b>1.00</b>
211	EMPLOYER CONTRIB.	5,780	7,586	7,547	0.00	10,220	0.00	10,220	10,220	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,726	2,353	1,837	0.00	2,271	0.00	2,271	2,271	0.00
220	SOCIAL SECURITY	2,162	2,957	2,342	0.00	2,896	0.00	2,896	2,896	0.00
231	WORKER'S COMPENSATION	497	947	807	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	198	272	214	0.00	265	0.00	265	265	0.00
240	Medical Ins	7,236	9,147	7,901	0.00	7,944	0.00	7,944	7,944	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>17,600</b>	<b>23,262</b>	<b>20,648</b>	<b>0.00</b>	<b>23,595</b>	<b>0.00</b>	<b>23,595</b>	<b>23,595</b>	<b>0.00</b>
351	TELEPHONE	0	0	510	0.00	515	0.00	515	515	0.00
353	POSTAGE	7	1	0	0.00	0	0.00	0	0	0.00
356	DUPLICATION/COPY COSTS	381	211	2,040	0.00	2,060	0.00	2,060	2,060	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>388</b>	<b>212</b>	<b>2,550</b>	<b>0.00</b>	<b>2,576</b>	<b>0.00</b>	<b>2,576</b>	<b>2,576</b>	<b>0.00</b>
410	SUPPLIES	67	0	510	0.00	515	0.00	515	515	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,020	0.00	1,030	0.00	1,030	1,030	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>67</b>	<b>0</b>	<b>1,530</b>	<b>0.00</b>	<b>1,545</b>	<b>0.00</b>	<b>1,545</b>	<b>1,545</b>	<b>0.00</b>
<b>Total Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b>		<b>46,825</b>	<b>62,690</b>	<b>55,338</b>	<b>0.65</b>	<b>65,567</b>	<b>1.00</b>	<b>65,567</b>	<b>65,567</b>	<b>1.00</b>
<hr/>										
Function	2191 PROGRAM DIRECTION									
112	CLASSIFIED SALARIES	0	0	40,678	1.20	34,591	1.00	34,591	34,591	1.00
113	MANAGERIAL	0	0	106,921	1.13	119,693	1.25	119,693	119,693	1.25
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>147,599</b>	<b>2.33</b>	<b>154,284</b>	<b>2.25</b>	<b>154,284</b>	<b>154,284</b>	<b>2.25</b>
211	EMPLOYER CONTRIB.	0	0	34,599	0.00	41,657	0.00	41,657	41,657	0.00
212	EMPLOYER CONTRIB.-PICKUP	0	0	8,856	0.00	9,257	0.00	9,257	9,257	0.00
220	SOCIAL SECURITY	0	0	11,291	0.00	11,803	0.00	11,803	11,803	0.00
231	WORKER'S COMPENSATION	0	0	3,890	0.00	4,428	0.00	4,428	4,428	0.00
232	UNEMPLOYMENT	0	0	1,033	0.00	1,080	0.00	1,080	1,080	0.00
240	Medical Ins	0	0	38,918	0.00	26,418	0.00	26,418	26,418	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>98,587</b>	<b>0.00</b>	<b>94,642</b>	<b>0.00</b>	<b>94,642</b>	<b>94,642</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	0	0	6,390	0.00	6,454	0.00	6,454	6,454	0.00
342	OUT OF DISTRICT TRAVEL	0	0	2,325	0.00	2,348	0.00	2,348	2,348	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>8,715</b>	<b>0.00</b>	<b>8,802</b>	<b>0.00</b>	<b>8,802</b>	<b>8,802</b>	<b>0.00</b>

## Requirements Report

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

### Center 101 ADMIN/OPERATIONS

410	SUPPLIES	57	36	2,984	0.00	3,014	0.00	3,014	3,014	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>57</b>	<b>36</b>	<b>2,984</b>	<b>0.00</b>	<b>3,014</b>	<b>0.00</b>	<b>3,014</b>	<b>3,014</b>	<b>0.00</b>
<b>Total Function 2191 PROGRAM DIRECTION</b>		<b>57</b>	<b>36</b>	<b>257,885</b>	<b>2.33</b>	<b>260,742</b>	<b>2.25</b>	<b>260,742</b>	<b>260,742</b>	<b>2.25</b>
<b>Function 2221 TMS DIRECTION</b>										
341	IN DISTRICT TRAVEL	57	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>57</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>0.00</b>
<b>Total Function 2221 TMS DIRECTION</b>		<b>57</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>0.00</b>
<b>Function 2240 INSTRUC STAFF DEV</b>										
312	IN-SERVICE	0	675	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	1,248	5,784	9,000	0.00	9,090	0.00	9,090	9,090	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,248</b>	<b>6,459</b>	<b>9,000</b>	<b>0.00</b>	<b>9,090</b>	<b>0.00</b>	<b>9,090</b>	<b>9,090</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUC STAFF DEV</b>		<b>1,248</b>	<b>6,459</b>	<b>9,000</b>	<b>0.00</b>	<b>9,090</b>	<b>0.00</b>	<b>9,090</b>	<b>9,090</b>	<b>0.00</b>
<b>Function 2310 ESD BOARD OF DIRECTORS</b>										
112	CLASSIFIED SALARIES	30,065	28,479	32,010	0.50	34,012	0.50	34,012	34,012	0.50
<b>100</b>	<b>SALARIES</b>	<b>30,065</b>	<b>28,479</b>	<b>32,010</b>	<b>0.50</b>	<b>34,012</b>	<b>0.50</b>	<b>34,012</b>	<b>34,012</b>	<b>0.50</b>
211	EMPLOYER CONTRIB.	6,713	6,359	8,707	0.00	9,183	0.00	9,183	9,183	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,804	1,709	1,921	0.00	2,041	0.00	2,041	2,041	0.00
220	SOCIAL SECURITY	2,232	2,118	2,449	0.00	2,602	0.00	2,602	2,602	0.00
231	WORKER'S COMPENSATION	513	661	844	0.00	976	0.00	976	976	0.00
232	UNEMPLOYMENT	204	195	224	0.00	238	0.00	238	238	0.00
240	Medical Ins	8,483	8,741	10,444	0.00	11,292	0.00	11,292	11,292	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>19,950</b>	<b>19,783</b>	<b>24,589</b>	<b>0.00</b>	<b>26,332</b>	<b>0.00</b>	<b>26,332</b>	<b>26,332</b>	<b>0.00</b>
340	TRAVEL (BOARD ONLY)	6,883	4,200	15,300	0.00	15,453	0.00	15,453	15,453	0.00
341	IN DISTRICT TRAVEL	44	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DISTRICT TRAVEL	2,553	1,147	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	0	0	510	0.00	515	0.00	515	515	0.00
381	AUDIT SERVICES	10,000	7,532	11,730	0.00	11,847	0.00	11,847	11,847	0.00
382	LEGAL SERVICES	36,796	37,657	22,440	0.00	22,664	0.00	22,664	22,664	0.00
388	ELECTION	0	25,132	0	0.00	30,000	0.00	30,000	30,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>56,275</b>	<b>75,668</b>	<b>49,980</b>	<b>0.00</b>	<b>80,480</b>	<b>0.00</b>	<b>80,480</b>	<b>80,480</b>	<b>0.00</b>
410	SUPPLIES	337	195	765	0.00	773	0.00	773	773	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>337</b>	<b>195</b>	<b>765</b>	<b>0.00</b>	<b>773</b>	<b>0.00</b>	<b>773</b>	<b>773</b>	<b>0.00</b>
640	DUES AND FEES	12,112	1,049	17,850	0.00	18,029	0.00	18,029	18,029	0.00
651	LIABILITY INSURANCE	5,814	5,814	5,814	0.00	6,000	0.00	6,000	6,000	0.00



**Requirements Report**

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

**Center 101 ADMIN/OPERATIONS**

**Fund 100 GENERAL FUND**

Function	Description	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
112	CLASSIFIED SALARIES	174,364	180,420	178,467	4.00	144,812	3.00	144,812	144,812	3.00
114	MANAGERIAL/CLASS.	105,368	111,976	114,444	1.00	91,651	1.00	91,651	91,651	1.00
<b>100</b>	<b>SALARIES</b>	<b>279,732</b>	<b>292,396</b>	<b>292,911</b>	<b>5.00</b>	<b>236,463</b>	<b>4.00</b>	<b>236,463</b>	<b>236,463</b>	<b>4.00</b>
211	EMPLOYER CONTRIB.	54,348	50,611	70,159	0.00	63,845	0.00	63,845	63,845	0.00
212	EMPLOYER CONTRIB.-PICKUP	16,805	15,883	17,575	0.00	14,188	0.00	14,188	14,188	0.00
220	SOCIAL SECURITY	20,984	21,928	22,408	0.00	18,089	0.00	18,089	18,089	0.00
231	WORKER'S COMPENSATION	4,760	6,875	7,719	0.00	6,786	0.00	6,786	6,786	0.00
232	UNEMPLOYMENT	1,918	1,946	2,050	0.00	1,655	0.00	1,655	1,655	0.00
240	Medical Ins	38,336	46,127	63,051	0.00	51,418	0.00	51,418	51,418	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>137,151</b>	<b>143,370</b>	<b>182,962</b>	<b>0.00</b>	<b>155,982</b>	<b>0.00</b>	<b>155,982</b>	<b>155,982</b>	<b>0.00</b>
316	DATA PROCESSING SERVICES	12,513	0	6,120	0.00	6,181	0.00	6,181	6,181	0.00
324	RENTALS	0	0	102	0.00	103	0.00	103	103	0.00
341	IN DISTRICT TRAVEL	107	91	510	0.00	515	0.00	515	515	0.00
342	OUT OF DISTRICT TRAVEL	3,243	253	1,632	0.00	1,648	0.00	1,648	1,648	0.00
351	TELEPHONE	0	0	204	0.00	206	0.00	206	206	0.00
354	ADVERTISING	0	0	12,750	0.00	12,878	0.00	12,878	12,878	0.00
355	PRINTING/BINDING	109	981	510	0.00	515	0.00	515	515	0.00
356	DUPLICATION/COPY COSTS	0	0	1,020	0.00	1,030	0.00	1,030	1,030	0.00
381	AUDIT SERVICES	0	12,000	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	50	5,669	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,022</b>	<b>18,995</b>	<b>22,848</b>	<b>0.00</b>	<b>23,076</b>	<b>0.00</b>	<b>23,076</b>	<b>23,076</b>	<b>0.00</b>
410	SUPPLIES	10,812	2,114	5,685	0.00	5,742	0.00	5,742	5,742	0.00
440	PERIODICALS/SUBSCRIPTIONS	0	0	561	0.00	567	0.00	567	567	0.00
460	NONCONSUMABLE SUPPLIES	0	0	4,514	0.00	4,559	0.00	4,559	4,559	0.00
470	COMPUTER SOFTWARE	0	0	1,530	0.00	1,545	0.00	1,545	1,545	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>10,812</b>	<b>2,114</b>	<b>12,290</b>	<b>0.00</b>	<b>12,413</b>	<b>0.00</b>	<b>12,413</b>	<b>12,413</b>	<b>0.00</b>
640	DUES AND FEES	990	1,675	1,530	0.00	1,545	0.00	1,545	1,545	0.00
652	FIDELITY BOND PREMIUMS	300	150	255	0.00	258	0.00	258	258	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,290</b>	<b>1,825</b>	<b>1,785</b>	<b>0.00</b>	<b>1,803</b>	<b>0.00</b>	<b>1,803</b>	<b>1,803</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>445,007</b>	<b>458,700</b>	<b>512,796</b>	<b>5.00</b>	<b>429,737</b>	<b>4.00</b>	<b>429,737</b>	<b>429,737</b>	<b>4.00</b>
<b>Function 2542</b>	<b>CARE/UPKEEP OF BLDGS.</b>									
112	CLASSIFIED SALARIES	36,434	38,050	38,452	1.00	39,843	1.00	39,843	39,843	1.00
<b>100</b>	<b>SALARIES</b>	<b>36,434</b>	<b>38,050</b>	<b>38,452</b>	<b>1.00</b>	<b>39,843</b>	<b>1.00</b>	<b>39,843</b>	<b>39,843</b>	<b>1.00</b>
211	EMPLOYER CONTRIB.	8,136	8,497	10,459	0.00	10,758	0.00	10,758	10,758	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,186	2,263	2,307	0.00	2,391	0.00	2,391	2,391	0.00
220	SOCIAL SECURITY	2,650	2,796	2,942	0.00	3,048	0.00	3,048	3,048	0.00

## Requirements Report

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

### Center 101 ADMIN/OPERATIONS

#### Fund 100 GENERAL FUND

Function	Description	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Approved FTE	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 2542</b>	<b>CARE/UPKEEP OF BLDGS.</b>										
231	WORKER'S COMPENSATION	5,196	3,710	7,727	0.00	1,144	0.00	1,144	1,144	1,144	0.00
232	UNEMPLOYMENT	242	259	269	0.00	279	0.00	279	279	279	0.00
240	Medical Ins	12,706	13,204	14,360	0.00	15,746	0.00	15,746	15,746	15,746	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>31,116</b>	<b>30,748</b>	<b>38,064</b>	<b>0.00</b>	<b>33,365</b>	<b>0.00</b>	<b>33,365</b>	<b>33,365</b>	<b>33,365</b>	<b>0.00</b>
321	CLEANING SERVICES	24,000	24,812	25,500	0.00	25,755	0.00	25,755	25,755	25,755	0.00
322	REPAIR AND MAINTENANCE	0	0	10,200	0.00	10,302	0.00	10,302	10,302	10,302	0.00
324	RENTALS	50,000	50,604	66,300	0.00	66,963	0.00	66,963	66,963	66,963	0.00
325	ELECTRICITY	60,000	63,214	61,200	0.00	61,812	0.00	61,812	61,812	61,812	0.00
326	FUEL	19,000	24,278	23,118	0.00	23,349	0.00	23,349	23,349	23,349	0.00
327	WATER AND SEWAGE	18,000	18,337	5,100	0.00	5,151	0.00	5,151	5,151	5,151	0.00
328	GARBAGE	9,000	10,548	3,060	0.00	3,091	0.00	3,091	3,091	3,091	0.00
351	TELEPHONE	71,667	73,424	51,000	0.00	51,510	0.00	51,510	51,510	51,510	0.00
390	OTHER PURCHASED SERVICES	105,000	140,401	51,000	0.00	51,510	0.00	51,510	51,510	51,510	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>356,667</b>	<b>405,619</b>	<b>296,478</b>	<b>0.00</b>	<b>299,443</b>	<b>0.00</b>	<b>299,443</b>	<b>299,443</b>	<b>299,443</b>	<b>0.00</b>
410	SUPPLIES	20,038	20,564	5,100	0.00	5,151	0.00	5,151	5,151	5,151	0.00
460	NONCONSUMABLE SUPPLIES	0	0	5,100	0.00	5,151	0.00	5,151	5,151	5,151	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>20,038</b>	<b>20,564</b>	<b>10,200</b>	<b>0.00</b>	<b>10,302</b>	<b>0.00</b>	<b>10,302</b>	<b>10,302</b>	<b>10,302</b>	<b>0.00</b>
640	DUES AND FEES	0	0	510	0.00	515	0.00	515	515	515	0.00
651	LIABILITY INSURANCE	74,854	79,558	61,200	0.00	61,812	0.00	61,812	61,812	61,812	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>74,854</b>	<b>79,558</b>	<b>61,710</b>	<b>0.00</b>	<b>62,327</b>	<b>0.00</b>	<b>62,327</b>	<b>62,327</b>	<b>62,327</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE/UPKEEP OF BLDGS.</b>	<b>519,109</b>	<b>574,539</b>	<b>444,904</b>	<b>1.00</b>	<b>445,280</b>	<b>1.00</b>	<b>445,280</b>	<b>445,280</b>	<b>445,280</b>	<b>1.00</b>
<b>Function 2641</b>	<b>SERVICE AREA DIRECTION</b>										
113	MANAGERIAL	0	0	118,334	1.00	158,080	2.00	158,080	158,080	158,080	2.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>118,334</b>	<b>1.00</b>	<b>158,080</b>	<b>2.00</b>	<b>158,080</b>	<b>158,080</b>	<b>158,080</b>	<b>2.00</b>
211	EMPLOYER CONTRIB.	0	0	25,880	0.00	42,681	0.00	42,681	42,681	42,681	0.00
212	EMPLOYER CONTRIB.-PICKUP	0	0	7,100	0.00	9,486	0.00	9,486	9,486	9,486	0.00
220	SOCIAL SECURITY	0	0	9,053	0.00	12,093	0.00	12,093	12,093	12,093	0.00
231	WORKER'S COMPENSATION	0	0	3,118	0.00	4,537	0.00	4,537	4,537	4,537	0.00
232	UNEMPLOYMENT	0	0	828	0.00	1,107	0.00	1,107	1,107	1,107	0.00
240	Medical Ins	0	0	14,360	0.00	15,746	0.00	15,746	15,746	15,746	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>60,339</b>	<b>0.00</b>	<b>85,649</b>	<b>0.00</b>	<b>85,649</b>	<b>85,649</b>	<b>85,649</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	0	0	2,000	0.00	2,020	0.00	2,020	2,020	2,020	0.00
342	OUT OF DISTRICT TRAVEL	0	0	3,000	0.00	3,030	0.00	3,030	3,030	3,030	0.00
390	OTHER PURCHASED SERVICES	0	0	5,000	0.00	5,050	0.00	5,050	5,050	5,050	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,100</b>	<b>0.00</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>0.00</b>





**Requirements Report**

FY 1516 Actual    FY 1617 Actual    FY 1718 Adopted    FY 1718 FTE  
 Adopted    Proposed    Proposed FTE    FY 1819 Adopted    FY 1819 Adopted    FY 1819 Adopted

**Center 102 TECHNOLOGY MEDIA SERVICES**

**Fund 100 GENERAL FUND**

Function	Description	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 2221 TMS DIRECTION</b>										
112	CLASSIFIED SALARIES	30,388	31,304	32,405	1.00	34,643	1.00	34,643	34,643	1.00
113	MANAGERIAL	146,650	114,117	114,726	1.50	97,806	1.00	97,806	97,806	1.00
<b>100</b>	<b>SALARIES</b>	<b>177,037</b>	<b>145,421</b>	<b>147,131</b>	<b>2.50</b>	<b>132,449</b>	<b>2.00</b>	<b>132,449</b>	<b>132,449</b>	<b>2.00</b>
211	EMPLOYER CONTRIB.	29,997	30,552	45,949	0.00	29,139	0.00	29,139	29,139	0.00
212	EMPLOYER CONTRIB.-PICKUP	8,443	8,509	11,828	0.00	7,947	0.00	7,947	7,947	0.00
220	SOCIAL SECURITY	13,397	10,174	15,081	0.00	10,132	0.00	10,132	10,132	0.00
231	WORKER'S COMPENSATION	2,983	3,386	5,195	0.00	3,801	0.00	3,801	3,801	0.00
232	UNEMPLOYMENT	1,226	1,000	1,380	0.00	927	0.00	927	927	0.00
240	Medical Ins	29,122	26,228	22,133	0.00	24,346	0.00	24,346	24,346	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>85,167</b>	<b>79,849</b>	<b>101,566</b>	<b>0.00</b>	<b>76,293</b>	<b>0.00</b>	<b>76,293</b>	<b>76,293</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE	0	0	1,020	0.00	1,071	0.00	1,071	1,071	0.00
341	IN DISTRICT TRAVEL	650	705	0	0.00	0	0.00	0	0	0.00
342	OUT OF DISTRICT TRAVEL	5,137	1,850	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	0	0	204	0.00	214	0.00	214	214	0.00
356	DUPLICATION/COPY COSTS	1,722	1,872	321	0.00	337	0.00	337	337	0.00
390	OTHER PURCHASED SERVICES	0	159	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,509</b>	<b>4,586</b>	<b>1,545</b>	<b>0.00</b>	<b>1,622</b>	<b>0.00</b>	<b>1,622</b>	<b>1,622</b>	<b>0.00</b>
410	SUPPLIES	1,876	2,110	510	0.00	0	0.00	0	0	0.00
440	PERIODICALS/SUBSCRIPTIONS	244	0	102	0.00	107	0.00	107	107	0.00
470	COMPUTER SOFTWARE	0	0	255	0.00	268	0.00	268	268	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,120</b>	<b>2,110</b>	<b>867</b>	<b>0.00</b>	<b>375</b>	<b>0.00</b>	<b>375</b>	<b>375</b>	<b>0.00</b>
640	DUES AND FEES	1,925	773	255	0.00	268	0.00	268	268	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,925</b>	<b>773</b>	<b>255</b>	<b>0.00</b>	<b>268</b>	<b>0.00</b>	<b>268</b>	<b>268</b>	<b>0.00</b>
<b>Total Function 2221 TMS DIRECTION</b>		<b>273,758</b>	<b>232,739</b>	<b>251,364</b>	<b>2.50</b>	<b>211,006</b>	<b>2.00</b>	<b>211,006</b>	<b>211,006</b>	<b>2.00</b>
<b>Function 2223 MEDIA LIBRARY/COURIER</b>										
111	LICENSED SALARIES	32,965	36,041	8,387	0.78	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	51,522	62,429	45,911	1.78	60,694	1.78	60,694	60,694	1.78
<b>100</b>	<b>SALARIES</b>	<b>84,487</b>	<b>98,471</b>	<b>54,298</b>	<b>2.56</b>	<b>60,694</b>	<b>1.78</b>	<b>60,694</b>	<b>60,694</b>	<b>1.78</b>
211	EMPLOYER CONTRIB.	12,431	15,614	16,666	0.00	13,353	0.00	13,353	13,353	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,618	5,450	4,938	0.00	3,642	0.00	3,642	3,642	0.00
220	SOCIAL SECURITY	5,821	7,392	6,296	0.00	4,643	0.00	4,643	4,643	0.00
231	WORKER'S COMPENSATION	6,191	5,307	7,726	0.00	1,742	0.00	1,742	1,742	0.00
232	UNEMPLOYMENT	577	680	751	0.00	425	0.00	425	425	0.00
240	Medical Ins	34,625	27,889	26,689	0.00	21,721	0.00	21,721	21,721	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>64,262</b>	<b>62,333</b>	<b>63,066</b>	<b>0.00</b>	<b>45,525</b>	<b>0.00</b>	<b>45,525</b>	<b>45,525</b>	<b>0.00</b>

**Requirements Report**

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

**Center 102 TECHNOLOGY MEDIA SERVICES**

**Fund 100 GENERAL FUND**

Function		FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 2223 MEDIA LIBRARY/COURIER</b>										
312 IN-SERVICE		0	0	1,020	0.00	1,071	0.00	1,071	1,071	0.00
322 REPAIR AND MAINTENANCE		0	0	2,040	0.00	2,142	0.00	2,142	2,142	0.00
329 OTHER PROPERTY SERVICES		15,279	22,938	10,400	0.00	10,920	0.00	10,920	10,920	0.00
341 IN DISTRICT TRAVEL		0	0	1,020	0.00	1,071	0.00	1,071	1,071	0.00
342 OUT OF DISTRICT TRAVEL		409	436	0	0.00	0	0.00	0	0	0.00
351 TELEPHONE		0	0	204	0.00	214	0.00	214	214	0.00
352 TELEPHONE-CELLULAR		124	125	0	0.00	0	0.00	0	0	0.00
353 POSTAGE		30,522	26,944	30,000	0.00	31,500	0.00	31,500	31,500	0.00
355 PRINTING/BINDING		0	0	1,020	0.00	1,071	0.00	1,071	1,071	0.00
356 DUPLICATION/COPY COSTS		203	204	584	0.00	613	0.00	613	613	0.00
390 OTHER PURCHASED SERVICES		5,026	5,237	7,140	0.00	7,497	0.00	7,497	7,497	0.00
395 DIGITAL RIGHTS		56,418	55,084	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>		<b>107,981</b>	<b>110,968</b>	<b>53,428</b>	<b>0.00</b>	<b>56,099</b>	<b>0.00</b>	<b>56,099</b>	<b>56,099</b>	<b>0.00</b>
410 SUPPLIES		1,412	1,601	3,060	0.00	3,213	0.00	3,213	3,213	0.00
430 LIBRARY BOOKS		0	0	102	0.00	107	0.00	107	107	0.00
440 PERIODICALS/SUBSCRIPTIONS		129	29	2,550	0.00	2,678	0.00	2,678	2,678	0.00
470 COMPUTER SOFTWARE		400	0	2,040	0.00	2,142	0.00	2,142	2,142	0.00
<b>400 SUPPLIES AND MATERIALS</b>		<b>1,941</b>	<b>1,630</b>	<b>7,752</b>	<b>0.00</b>	<b>8,140</b>	<b>0.00</b>	<b>8,140</b>	<b>8,140</b>	<b>0.00</b>
542 REPLACEMENT EQUIPMENT		66,943	0	0	0.00	0	0.00	0	0	0.00
545 MEDIA FILMS		3,694	8,810	6,120	0.00	6,426	0.00	6,426	6,426	0.00
<b>500 CAPITAL PURCHASES</b>		<b>70,636</b>	<b>8,810</b>	<b>6,120</b>	<b>0.00</b>	<b>6,426</b>	<b>0.00</b>	<b>6,426</b>	<b>6,426</b>	<b>0.00</b>
640 DUES AND FEES		195	275	255	0.00	268	0.00	268	268	0.00
<b>600 OTHER OBJECTS</b>		<b>195</b>	<b>275</b>	<b>255</b>	<b>0.00</b>	<b>268</b>	<b>0.00</b>	<b>268</b>	<b>268</b>	<b>0.00</b>
<b>Total Function 2223 MEDIA LIBRARY/COURIER</b>		<b>329,504</b>	<b>282,486</b>	<b>184,919</b>	<b>2.56</b>	<b>177,152</b>	<b>1.78</b>	<b>177,152</b>	<b>177,152</b>	<b>1.78</b>
<b>Function 2227 ELECTRONIC SERVICES</b>										
112 CLASSIFIED SALARIES		512,756	595,790	654,034	13.00	610,361	13.00	610,361	610,361	13.00
124 TEMPORARY/CLASS.		0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>100 SALARIES</b>		<b>512,756</b>	<b>595,790</b>	<b>674,034</b>	<b>13.00</b>	<b>630,361</b>	<b>13.00</b>	<b>630,361</b>	<b>630,361</b>	<b>13.00</b>
211 EMPLOYER CONTRIB.		93,746	108,900	148,136	0.00	152,590	0.00	152,590	152,590	0.00
212 EMPLOYER CONTRIB.-PICKUP		28,781	33,766	39,242	0.00	36,622	0.00	36,622	36,622	0.00
220 SOCIAL SECURITY		38,462	44,999	51,563	0.00	46,693	0.00	46,693	46,693	0.00
231 WORKER'S COMPENSATION		56,446	54,814	104,521	0.00	97,517	0.00	97,517	97,517	0.00
232 UNEMPLOYMENT		3,519	4,136	5,423	0.00	4,273	0.00	4,273	4,273	0.00
240 Medical Ins		86,907	104,766	210,387	0.00	189,078	0.00	189,078	189,078	0.00
<b>200 EMPLOYEE BENEFITS</b>		<b>307,861</b>	<b>351,382</b>	<b>559,272</b>	<b>0.00</b>	<b>526,772</b>	<b>0.00</b>	<b>526,772</b>	<b>526,772</b>	<b>0.00</b>
312 IN-SERVICE		0	0	1,020	0.00	1,071	0.00	1,071	1,071	0.00

## Requirements Report

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

### Center 102 TECHNOLOGY MEDIA SERVICES

#### Fund 100 GENERAL FUND

#### Function 2227 ELECTRONIC SERVICES

322	REPAIR AND MAINTENANCE	0	0	3,060	0.00	3,213	0.00	3,213	3,213	0.00
329	OTHER PROPERTY SERVICES	14,326	10,538	10,000	0.00	25,000	0.00	25,000	25,000	0.00
341	IN DISTRICT TRAVEL	1,756	33	3,570	0.00	3,749	0.00	3,749	3,749	0.00
342	OUT OF DISTRICT TRAVEL	3,491	2,708	2,550	0.00	2,678	0.00	2,678	2,678	0.00
351	TELEPHONE	0	0	4,080	0.00	4,284	0.00	4,284	4,284	0.00
352	TELEPHONE-CELLULAR	1,062	767	0	0.00	0	0.00	0	0	0.00
356	DUPLICATION/COPY COSTS	48	38	204	0.00	214	0.00	214	214	0.00
390	OTHER PURCHASED SERVICES	3,849	7,041	2,040	0.00	2,142	0.00	2,142	2,142	0.00

**300 PURCHASED SERVICES                    24,533                    21,125                    26,524                    0.00                    42,350                    0.00                    42,350                    42,350                    0.00**

410	SUPPLIES	7,760	7,527	4,080	0.00	4,284	0.00	4,284	4,284	0.00
470	COMPUTER SOFTWARE	0	354	0	0.00	0	0.00	0	0	0.00

**400 SUPPLIES AND MATERIALS                    7,760                    7,881                    4,080                    0.00                    4,284                    0.00                    4,284                    4,284                    0.00**

542	REPLACEMENT EQUIPMENT	6,129	0	0	0.00	0	0.00	0	0	0.00
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**500 CAPITAL PURCHASES                    6,129                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00**

**Total Function 2227 ELECTRONIC SERVICES                    859,038                    976,178                    1,263,910                    13.00                    1,203,767                    13.00                    1,203,767                    1,203,767                    13.00**

#### Function 2228 CIRCUIT CONNECTIVITY

112	CLASSIFIED SALARIES	37,136	48,805	0	0.00	0	0.00	0	0	0.00
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**100 SALARIES                    37,136                    48,805                    0                    0.00                    0                    0.00                    0                    0                    0.00**

211	EMPLOYER CONTRIB.	(972)	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	(261)	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,482	3,678	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	619	1,166	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	235	336	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	11,246	5,253	0	0.00	0	0.00	0	0	0.00

**200 EMPLOYEE BENEFITS                    13,349                    10,433                    0                    0.00                    0                    0.00                    0                    0                    0.00**

341	IN DISTRICT TRAVEL	49	48	0	0.00	0	0.00	0	0	0.00
342	OUT OF DISTRICT TRAVEL	183	236	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	5,400	5,418	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	1,423	79	0	0.00	0	0.00	0	0	0.00

**300 PURCHASED SERVICES                    7,055                    5,781                    0                    0.00                    0                    0.00                    0                    0                    0.00**

410	SUPPLIES	7,652	685	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	800	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	3	0	0.00	0	0.00	0	0	0.00

**400 SUPPLIES AND MATERIALS                    8,453                    688                    0                    0.00                    0                    0.00                    0                    0                    0.00**

**Requirements Report**

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

**Center 102 TECHNOLOGY MEDIA SERVICES**

<b>Total Function 2228</b>	<b>CIRCUIT CONNECTIVITY</b>	<b>65,994</b>	<b>65,708</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUC STAFF DEV</b>									
312	IN-SERVICE	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
342	OUT OF DISTRICT TRAVEL	195	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	199	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>394</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUC STAFF DEV</b>	<b>394</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE/UPKEEP OF BLDGS.</b>									
410	SUPPLIES	18	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>18</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>0.00</b>
<b>Total Function 2542</b>	<b>CARE/UPKEEP OF BLDGS.</b>	<b>18</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>0.00</b>
<b>Function 2662</b>	<b>NETWORK SERVICES/SYSTEM ANALYSIS</b>									
112	CLASSIFIED SALARIES	38,819	54,376	108,455	2.00	71,638	1.00	71,638	71,638	1.00
124	TEMPORARY/CLASS.	639	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>39,458</b>	<b>54,376</b>	<b>108,455</b>	<b>2.00</b>	<b>71,638</b>	<b>1.00</b>	<b>71,638</b>	<b>71,638</b>	<b>1.00</b>
211	EMPLOYER CONTRIB.	7,600	12,618	25,952	0.00	17,909	0.00	17,909	17,909	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,042	3,263	6,507	0.00	4,298	0.00	4,298	4,298	0.00
220	SOCIAL SECURITY	2,653	4,136	8,297	0.00	5,480	0.00	5,480	5,480	0.00
231	WORKER'S COMPENSATION	562	1,145	3,761	0.00	2,056	0.00	2,056	2,056	0.00
232	UNEMPLOYMENT	287	379	999	0.00	501	0.00	501	501	0.00
240	Medical Ins	8,110	16,315	40,465	0.00	18,321	0.00	18,321	18,321	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>21,254</b>	<b>37,855</b>	<b>85,981</b>	<b>0.00</b>	<b>48,566</b>	<b>0.00</b>	<b>48,566</b>	<b>48,566</b>	<b>0.00</b>
312	IN-SERVICE	0	0	4,080	0.00	4,121	0.00	4,121	4,121	0.00
322	REPAIR AND MAINTENANCE	16,291	0	4,080	0.00	4,121	0.00	4,121	4,121	0.00
341	IN DISTRICT TRAVEL	79	1,182	3,060	0.00	3,091	0.00	3,091	3,091	0.00
342	OUT OF DISTRICT TRAVEL	250	207	1,020	0.00	1,030	0.00	1,030	1,030	0.00
351	TELEPHONE	26,228	44,962	6,120	0.00	6,181	0.00	6,181	6,181	0.00
352	TELEPHONE-CELLULAR	2,437	2,484	0	0.00	0	0.00	0	0	0.00
355	PRINTING/BINDING	0	0	255	0.00	258	0.00	258	258	0.00
356	DUPLICATION/COPY COSTS	170	279	255	0.00	258	0.00	258	258	0.00
390	OTHER PURCHASED SERVICES	98,227	106,228	144,411	0.00	120,000	0.00	120,000	120,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>143,683</b>	<b>155,343</b>	<b>163,281</b>	<b>0.00</b>	<b>139,059</b>	<b>0.00</b>	<b>139,059</b>	<b>139,059</b>	<b>0.00</b>
410	SUPPLIES	3,853	9,489	2,040	0.00	2,060	0.00	2,060	2,060	0.00
460	NONCONSUMABLE SUPPLIES	641	4,159	5,100	0.00	5,151	0.00	5,151	5,151	0.00
470	COMPUTER SOFTWARE	1,953	6,311	5,100	0.00	5,151	0.00	5,151	5,151	0.00
480	NON CONSUM - COMPUTERS	2,984	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>9,431</b>	<b>19,959</b>	<b>12,240</b>	<b>0.00</b>	<b>12,362</b>	<b>0.00</b>	<b>12,362</b>	<b>12,362</b>	<b>0.00</b>

## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Center 102 TECHNOLOGY MEDIA SERVICES</b>										
541 NEW EQUIPMENT	0	16,550	0	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL PURCHASES</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>	<b>213,826</b>	<b>284,083</b>	<b>369,957</b>	<b>2.00</b>	<b>271,625</b>	<b>1.00</b>	<b>271,625</b>	<b>271,625</b>	<b>1.00</b>	
<b>Function 2663 PROGRAMMING</b>										
112 CLASSIFIED SALARIES	279,328	343,472	224,766	5.00	207,882	3.00	207,882	207,882	3.00	
113 MANAGERIAL	41,308	43,479	44,792	0.50	46,743	0.50	46,743	46,743	0.50	
<b>100 SALARIES</b>	<b>320,636</b>	<b>386,951</b>	<b>269,558</b>	<b>5.50</b>	<b>254,624</b>	<b>3.50</b>	<b>254,624</b>	<b>254,624</b>	<b>3.50</b>	
211 EMPLOYER CONTRIB.	57,457	73,772	61,358	0.00	56,959	0.00	56,959	56,959	0.00	
212 EMPLOYER CONTRIB.-PICKUP	18,405	23,217	16,174	0.00	14,240	0.00	14,240	14,240	0.00	
220 SOCIAL SECURITY	23,404	29,702	20,622	0.00	18,156	0.00	18,156	18,156	0.00	
231 WORKER'S COMPENSATION	5,268	9,570	8,682	0.00	6,811	0.00	6,811	6,811	0.00	
232 UNEMPLOYMENT	2,080	2,707	2,306	0.00	1,661	0.00	1,661	1,661	0.00	
240 Medical Ins	73,206	74,294	81,213	0.00	38,172	0.00	38,172	38,172	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>179,819</b>	<b>213,261</b>	<b>190,355</b>	<b>0.00</b>	<b>135,999</b>	<b>0.00</b>	<b>135,999</b>	<b>135,999</b>	<b>0.00</b>	
310 PROF/TECH. SERVICES	7,980	0	0	0.00	0	0.00	0	0	0.00	
312 IN-SERVICE	0	0	4,080	0.00	4,202	0.00	4,202	4,202	0.00	
322 REPAIR AND MAINTENANCE	560	115	2,040	0.00	2,101	0.00	2,101	2,101	0.00	
341 IN DISTRICT TRAVEL	298	82	8,160	0.00	8,405	0.00	8,405	8,405	0.00	
342 OUT OF DISTRICT TRAVEL	133	995	4,080	0.00	4,202	0.00	4,202	4,202	0.00	
352 TELEPHONE-CELLULAR	0	0	4,080	0.00	4,202	0.00	4,202	4,202	0.00	
355 PRINTING/BINDING	0	0	204	0.00	210	0.00	210	210	0.00	
356 DUPLICATION/COPY COSTS	0	0	255	0.00	0	0.00	0	0	0.00	
390 OTHER PURCHASED SERVICES	31,471	23,076	9,180	0.00	9,455	0.00	9,455	9,455	0.00	
<b>300 PURCHASED SERVICES</b>	<b>40,443</b>	<b>24,268</b>	<b>32,079</b>	<b>0.00</b>	<b>32,779</b>	<b>0.00</b>	<b>32,779</b>	<b>32,779</b>	<b>0.00</b>	
410 SUPPLIES	15,334	5,019	3,570	0.00	3,677	0.00	3,677	3,677	0.00	
430 LIBRARY BOOKS	0	0	510	0.00	525	0.00	525	525	0.00	
460 NONCONSUMABLE SUPPLIES	950	12,315	10,200	0.00	10,000	0.00	10,000	10,000	0.00	
470 COMPUTER SOFTWARE	18,476	9,284	25,500	0.00	26,265	0.00	26,265	26,265	0.00	
480 NON CONSUM - COMPUTERS	31,742	668	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>66,503</b>	<b>27,286</b>	<b>39,780</b>	<b>0.00</b>	<b>40,467</b>	<b>0.00</b>	<b>40,467</b>	<b>40,467</b>	<b>0.00</b>	
542 REPLACEMENT EQUIPMENT	42,765	0	0	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL PURCHASES</b>	<b>42,765</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>0.00</b>	
<b>Total Function 2663 PROGRAMMING</b>	<b>650,165</b>	<b>651,766</b>	<b>531,772</b>	<b>5.50</b>	<b>463,870</b>	<b>3.50</b>	<b>463,870</b>	<b>463,870</b>	<b>3.50</b>	
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>2,392,696</b>	<b>2,492,959</b>	<b>2,611,922</b>	<b>25.56</b>	<b>2,337,419</b>	<b>21.28</b>	<b>2,337,419</b>	<b>2,337,419</b>	<b>21.28</b>	
<b>Function 5200 INTERFUND TRANSFERS</b>										
740 TRANS.TO OTHER FUNDS	275,000	475,000	896,581	0.00	0	0.00	0	0	0.00	

**Requirements Report**

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

**Center 102 TECHNOLOGY MEDIA SERVICES**

<b>Fund 100 GENERAL FUND</b>										
<b>Function 5200 INTERFUND TRANSFERS</b>										
745 TRANS-SABBATICAL/RETIREMENT RESERVE		109,985	109,985	61,692	0.00	0	0.00	0	0	0.00
<b>700 TRANSFERS</b>		<b>384,985</b>	<b>584,985</b>	<b>958,273</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5200 INTERFUND TRANSFERS</b>		<b>384,985</b>	<b>584,985</b>	<b>958,273</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>		<b>384,985</b>	<b>584,985</b>	<b>958,273</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>		<b>2,777,681</b>	<b>3,077,944</b>	<b>3,570,195</b>	<b>25.56</b>	<b>2,337,419</b>	<b>21.28</b>	<b>2,337,419</b>	<b>2,337,419</b>	<b>21.28</b>
<b>Total Center 102 TECHNOLOGY MEDIA SERVICES</b>		<b>2,777,681</b>	<b>3,077,944</b>	<b>3,570,195</b>	<b>25.56</b>	<b>2,337,419</b>	<b>21.28</b>	<b>2,337,419</b>	<b>2,337,419</b>	<b>21.28</b>

**Requirements Report**

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

**Center 103 SPECIAL EDUC SERVICES**

**Fund 100 GENERAL FUND**

Function		FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 1221</b>	<b>PROFOUNDLY HANDICAPPED</b>									
341	IN DISTRICT TRAVEL	0	39	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
111	LICENSED SALARIES	1,296	0	7,658	0.00	3,829	0.00	3,829	3,829	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,296</b>	<b>0</b>	<b>7,658</b>	<b>0.00</b>	<b>3,829</b>	<b>0.00</b>	<b>3,829</b>	<b>3,829</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	289	0	1,419	0.00	709	0.00	709	709	0.00
212	EMPLOYER CONTRIB.-PICKUP	78	0	459	0.00	229	0.00	229	229	0.00
220	SOCIAL SECURITY	99	0	586	0.00	293	0.00	293	293	0.00
231	WORKER'S COMPENSATION	21	0	220	0.00	110	0.00	110	110	0.00
232	UNEMPLOYMENT	7	0	73	0.00	36	0.00	36	36	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>494</b>	<b>0</b>	<b>2,757</b>	<b>0.00</b>	<b>1,377</b>	<b>0.00</b>	<b>1,377</b>	<b>1,377</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	0	(39)	1,113	0.00	556	0.00	556	556	0.00
390	OTHER PURCHASED SERVICES	435	0	0	0.00	0	0.00	0	20,550	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>435</b>	<b>(39)</b>	<b>1,113</b>	<b>0.00</b>	<b>556</b>	<b>0.00</b>	<b>556</b>	<b>21,106</b>	<b>0.00</b>
<b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>		<b>2,225</b>	<b>0</b>	<b>11,528</b>	<b>0.00</b>	<b>5,762</b>	<b>0.00</b>	<b>5,762</b>	<b>26,312</b>	<b>0.00</b>
<b>Function 1226</b>	<b>HOME INSTRUCTION</b>									
111	LICENSED SALARIES	4,083	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,083</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>0.00</b>
211	EMPLOYER CONTRIB.	456	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	123	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	311	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	73	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	28	0	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	1,097	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,087</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>0.00</b>
341	IN DISTRICT TRAVEL	426	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>426</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>0.00</b>
410	SUPPLIES	28	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>28</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>0.00</b>
<b>Total Function 1226 HOME INSTRUCTION</b>		<b>6,624</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>0.00</b>
<b>Function 1231</b>	<b>PHYSICALLY HANDICAPPED</b>									
112	CLASSIFIED SALARIES	595	1,153	0	0.00	0	0.00	0	0	0.00

## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Center 103 SPECIAL EDUC SERVICES</b>										
<b>100 SALARIES</b>	<b>595</b>	<b>1,153</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211 EMPLOYER CONTRIB.	133	281	0	0.00	0	0.00	0	0	0.00	
212 EMPLOYER CONTRIB.-PICKUP	36	69	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	46	88	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	8	33	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	7	8	0	0.00	0	0.00	0	0	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>229</b>	<b>479</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
390 OTHER PURCHASED SERVICES	0	2,550	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>2,550</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1231 PHYSICALLY HANDICAPPED</b>	<b>824</b>	<b>4,182</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 1233 OTHER HEALTH IMPAIRED</b>										
111 LICENSED SALARIES	150,345	195,749	222,680	3.12	177,354	2.50	177,354	226,780	3.07	
112 CLASSIFIED SALARIES	0	642	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>150,345</b>	<b>196,391</b>	<b>222,680</b>	<b>3.12</b>	<b>177,354</b>	<b>2.50</b>	<b>177,354</b>	<b>226,780</b>	<b>3.07</b>	
211 EMPLOYER CONTRIB.	25,832	38,941	56,442	0.00	-47,885	0.00	-47,885	61,328	0.00	
212 EMPLOYER CONTRIB.-PICKUP	6,968	10,874	13,360	0.00	10,641	0.00	10,641	13,606	0.00	
220 SOCIAL SECURITY	10,831	14,631	17,035	0.00	13,567	0.00	13,567	17,348	0.00	
231 WORKER'S COMPENSATION	2,631	4,718	5,955	0.00	5,090	0.00	5,090	5,900	0.00	
232 UNEMPLOYMENT	991	1,351	1,560	0.00	1,241	0.00	1,241	1,586	0.00	
240 Medical Ins	27,502	30,566	33,586	0.00	30,888	0.00	30,888	30,888	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>74,755</b>	<b>101,080</b>	<b>127,938</b>	<b>0.00</b>	<b>109,312</b>	<b>0.00</b>	<b>109,312</b>	<b>130,656</b>	<b>0.00</b>	
341 IN DISTRICT TRAVEL	4,623	6,511	10,400	0.00	7,510	0.00	7,510	7,510	0.00	
342 OUT OF DISTRICT TRAVEL	600	1,752	3,060	0.00	3,060	0.00	3,060	3,060	0.00	
352 TELEPHONE-CELLULAR	643	828	0	0.00	0	0.00	0	0	0.00	
390 OTHER PURCHASED SERVICES	676	21,645	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>6,543</b>	<b>30,736</b>	<b>13,460</b>	<b>0.00</b>	<b>10,570</b>	<b>0.00</b>	<b>10,570</b>	<b>10,570</b>	<b>0.00</b>	
410 SUPPLIES	3,566	3,876	6,882	0.00	6,882	0.00	6,882	6,882	0.00	
440 PERIODICALS/SUBSCRIPTIONS	156	0	0	0.00	0	0.00	0	0	0.00	
460 NONCONSUMABLE SUPPLIES	0	0	2,040	0.00	2,040	0.00	2,040	2,040	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>3,722</b>	<b>3,876</b>	<b>8,922</b>	<b>0.00</b>	<b>8,922</b>	<b>0.00</b>	<b>8,922</b>	<b>8,922</b>	<b>0.00</b>	
<b>Total Function 1233 OTHER HEALTH IMPAIRED</b>	<b>235,365</b>	<b>332,084</b>	<b>373,000</b>	<b>3.12</b>	<b>306,158</b>	<b>2.50</b>	<b>306,158</b>	<b>376,928</b>	<b>3.07</b>	
<b>Function 1261 EI</b>										
390 OTHER PURCHASED SERVICES	60,721	56,540	58,076	0.00	60,000	0.00	60,000	53,428	0.00	
<b>300 PURCHASED SERVICES</b>	<b>60,721</b>	<b>56,540</b>	<b>58,076</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>53,428</b>	<b>0.00</b>	
<b>Total Function 1261 EI</b>	<b>60,721</b>	<b>56,540</b>	<b>58,076</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>53,428</b>	<b>0.00</b>	



**Requirements Report**

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

**Center 103 SPECIAL EDUC SERVICES**

<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>2,820</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	0	673	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	0	169	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	216	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	81	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	20	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>1,159</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	0	82	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>		<b>0</b>	<b>3,979</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152</b>	<b>SPEECH THERAPY</b>									
111	LICENSED SALARIES	3,317	1,631	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,317</b>	<b>1,631</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	741	377	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	199	98	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	254	125	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	54	47	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	17	11	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,265</b>	<b>658</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
390	OTHER PURCHASED SERVICES	1,848	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,848</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>0.00</b>
<b>Total Function 2152 SPEECH THERAPY</b>		<b>6,430</b>	<b>2,289</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190</b>	<b>SERVICE AREA DIRECTION</b>									
112	CLASSIFIED SALARIES	28,100	32,321	38,803	1.00	40,242	1.00	40,242	40,242	1.00
113	MANAGERIAL	81,428	95,931	111,508	1.00	115,558	1.00	115,558	115,558	1.00
<b>100</b>	<b>SALARIES</b>	<b>109,528</b>	<b>128,251</b>	<b>150,311</b>	<b>2.00</b>	<b>155,800</b>	<b>2.00</b>	<b>155,800</b>	<b>155,800</b>	<b>2.00</b>
211	EMPLOYER CONTRIB.	23,030	26,971	38,816	0.00	38,950	0.00	38,950	38,950	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,572	7,654	9,019	0.00	9,348	0.00	9,348	9,348	0.00
220	SOCIAL SECURITY	8,054	9,532	11,499	0.00	11,919	0.00	11,919	11,919	0.00
231	WORKER'S COMPENSATION	1,869	3,032	3,961	0.00	4,471	0.00	4,471	4,471	0.00
232	UNEMPLOYMENT	741	881	1,052	0.00	1,091	0.00	1,091	1,091	0.00
240	Medical Ins	28,377	27,912	32,816	0.00	32,924	0.00	32,924	32,924	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>68,644</b>	<b>75,982</b>	<b>97,163</b>	<b>0.00</b>	<b>98,703</b>	<b>0.00</b>	<b>98,703</b>	<b>98,703</b>	<b>0.00</b>
312	IN-SERVICE	0	0	306	0.00	315	0.00	315	315	0.00
341	IN DISTRICT TRAVEL	1,968	1,385	2,550	0.00	2,627	0.00	2,627	2,627	0.00
342	OUT OF DISTRICT TRAVEL	565	0	4,080	0.00	4,202	0.00	4,202	4,202	0.00

## Requirements Report

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

### Center 103 SPECIAL EDUC SERVICES

#### Fund 100 GENERAL FUND

Function	2190 SERVICE AREA DIRECTION	0	0	204	0.00	210	0.00	210	210	0.00
	351 TELEPHONE	0	0	204	0.00	210	0.00	210	210	0.00
	353 POSTAGE	3	0	0	0.00	0	0.00	0	0	0.00
	354 ADVERTISING	0	3,236	0	0.00	0	0.00	0	0	0.00
	356 DUPLICATION/COPY COSTS	98	70	714	0.00	735	0.00	735	735	0.00
	390 OTHER PURCHASED SERVICES	44,264	41,201	4,800	0.00	4,944	0.00	4,944	4,944	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>46,898</b>	<b>45,893</b>	<b>12,654</b>	<b>0.00</b>	<b>13,034</b>	<b>0.00</b>	<b>13,034</b>	<b>13,034</b>	<b>0.00</b>
	410 SUPPLIES	4,324	363	255	0.00	263	0.00	263	263	0.00
	440 PERIODICALS/SUBSCRIPTIONS	0	0	102	0.00	105	0.00	105	105	0.00
	460 NONCONSUMABLE SUPPLIES	0	0	1,530	0.00	1,576	0.00	1,576	1,576	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,324</b>	<b>363</b>	<b>1,887</b>	<b>0.00</b>	<b>1,944</b>	<b>0.00</b>	<b>1,944</b>	<b>1,944</b>	<b>0.00</b>
	640 DUES AND FEES	850	745	510	0.00	525	0.00	525	44,167	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>850</b>	<b>745</b>	<b>510</b>	<b>0.00</b>	<b>525</b>	<b>0.00</b>	<b>525</b>	<b>44,167</b>	<b>0.00</b>
	410 SUPPLIES	0	0	0	0.00	262	0.00	262	262	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>262</b>	<b>0.00</b>	<b>262</b>	<b>262</b>	<b>0.00</b>
<b>Total Function 2190 SERVICE AREA DIRECTION</b>		<b>230,243</b>	<b>251,235</b>	<b>262,525</b>	<b>2.00</b>	<b>270,267</b>	<b>2.00</b>	<b>270,267</b>	<b>313,909</b>	<b>2.00</b>
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<b>Function</b>	<b>2191 PROGRAM DIRECTION</b>									
	341 IN DISTRICT TRAVEL	66	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>66</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>0.00</b>
	410 SUPPLIES	(2)	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>(2)</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>0.00</b>
	111 LICENSED SALARIES	0	1,871	0	0.00	0	0.00	0	0	0.00
	112 CLASSIFIED SALARIES	3,229	9,517	0	0.00	0	0.00	0	0	0.00
	113 MANAGERIAL	4,484	12,087	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>7,713</b>	<b>23,475</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	211 EMPLOYER CONTRIB.	1,253	4,452	0	0.00	0	0.00	0	0	0.00
	212 EMPLOYER CONTRIB.-PICKUP	337	1,196	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	572	1,662	0	0.00	0	0.00	0	0	0.00
	231 WORKER'S COMPENSATION	133	418	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT	52	157	0	0.00	0	0.00	0	0	0.00
	240 Medical Ins	1,182	4,002	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,528</b>	<b>11,887</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	341 IN DISTRICT TRAVEL	312	801	0	0.00	0	0.00	0	0	0.00
	342 OUT OF DISTRICT TRAVEL	0	64	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

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

**Center 103 SPECIAL EDUC SERVICES**

**Fund 100 GENERAL FUND**

Function	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 2191 PROGRAM DIRECTION</b>									
352 TELEPHONE-CELLULAR	84	226	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	25	0	0	0.00	0	0.00	0	0	0.00
356 DUPLICATION/COPY COSTS	1,682	1,690	0	0.00	0	0.00	0	0	0.00
390 OTHER PURCHASED SERVICES	(1,273)	17	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>830</b>	<b>2,798</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	1,130	294	0	0.00	0	0.00	0	0	0.00
440 PERIODICALS/SUBSCRIPTIONS	110	804	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>1,239</b>	<b>1,098</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	238	300	0	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>238</b>	<b>300</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2191 PROGRAM DIRECTION</b>	<b>13,612</b>	<b>39,558</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUC STAFF DEV</b>									
111 LICENSED SALARIES	13,944	12,892	13,038	0.21	13,690	0.21	13,690	13,690	0.21
<b>100 SALARIES</b>	<b>13,944</b>	<b>12,892</b>	<b>13,038</b>	<b>0.21</b>	<b>13,690</b>	<b>0.21</b>	<b>13,690</b>	<b>13,690</b>	<b>0.21</b>
211 EMPLOYER CONTRIB.	2,460	2,274	2,851	0.00	2,994	0.00	2,994	2,994	0.00
212 EMPLOYER CONTRIB.-PICKUP	837	773	782	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	1,004	936	997	0.00	1,047	0.00	1,047	1,047	0.00
231 WORKER'S COMPENSATION	246	312	344	0.00	361	0.00	361	361	0.00
232 UNEMPLOYMENT	92	87	91	0.00	96	0.00	96	96	0.00
240 Medical Ins	3,177	2,575	2,653	0.00	2,786	0.00	2,786	2,786	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>7,816</b>	<b>6,958</b>	<b>7,718</b>	<b>0.00</b>	<b>7,283</b>	<b>0.00</b>	<b>7,283</b>	<b>7,283</b>	<b>0.00</b>
312 IN-SERVICE	22,359	17,195	20,929	0.00	21,975	0.00	21,975	21,975	0.00
341 IN DISTRICT TRAVEL	631	3,123	742	0.00	779	0.00	779	1,278	0.00
342 OUT OF DISTRICT TRAVEL	8,097	7,905	0	0.00	0	0.00	0	0	0.00
390 OTHER PURCHASED SERVICES	1,820	418	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>32,907</b>	<b>28,641</b>	<b>21,671</b>	<b>0.00</b>	<b>22,755</b>	<b>0.00</b>	<b>22,755</b>	<b>23,254</b>	<b>0.00</b>
410 SUPPLIES	94	347	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>94</b>	<b>347</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUC STAFF DEV</b>	<b>54,760</b>	<b>48,838</b>	<b>42,427</b>	<b>0.21</b>	<b>43,727</b>	<b>0.21</b>	<b>43,727</b>	<b>44,226</b>	<b>0.21</b>
<b>Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>									
410 SUPPLIES	0	0	2,750	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	22,608	18,162	15,480	0.00	16,000	0.00	16,000	15,170	0.00







**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Center 104 SPEECH</b>									
<b>400 SUPPLIES AND MATERIALS</b>	1,814	1,148	1,632	0.00	4,621	0.00	4,621	4,621	0.00
<b>Total Function 2152 SPEECH THERAPY</b>	519,627	536,614	602,213	4.99	486,310	2.50	486,310	700,669	5.80
<b>Function 2191 PROGRAM DIRECTION</b>									
112 CLASSIFIED SALARIES	1,749	1,328	0	0.00	0	0.00	0	0	0.00
113 MANAGERIAL	3,104	1,053	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	4,853	2,381	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIB.	693	235	0	0.00	0	0.00	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	186	63	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	360	178	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	85	56	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	33	16	0	0.00	0	0.00	0	0	0.00
240 Medical Ins	532	178	0	0.00	0	0.00	0	0	0.00
<b>200 EMPLOYEE BENEFITS</b>	1,889	726	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2191 PROGRAM DIRECTION</b>	6,743	3,107	0	0.00	0	0.00	0	0	0.00
<b>Major Function 2000 SUPPORT SERVICES</b>	528,794	542,000	602,213	4.99	486,310	2.50	486,310	700,669	5.80
<b>Total Fund 100 GENERAL FUND</b>	528,794	542,000	602,213	4.99	486,310	2.50	486,310	700,669	5.80
<b>Total Center 104 SPEECH</b>	528,794	542,000	602,213	4.99	486,310	2.50	486,310	700,669	5.80

**Requirements Report**

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

**Center 105 SEVERELY HANDICAPPED**

**Fund 100 GENERAL FUND**

<b>Function 1221 PROFOUNDLY HANDICAPPED</b>										
111 LICENSED SALARIES	13,597	0	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>13,597</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>0.00</b>	
211 EMPLOYER CONTRIB.	3,036	0	0	0.00	0	0.00	0	0	0.00	
212 EMPLOYER CONTRIB.-PICKUP	816	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	997	0	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	240	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	94	0	0	0.00	0	0.00	0	0	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>5,183</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>0.00</b>	
341 IN DISTRICT TRAVEL	2,864	0	0	0.00	0	0.00	0	0	0.00	
351 TELEPHONE	111	0	0	0.00	0	0.00	0	0	0.00	
352 TELEPHONE-CELLULAR	1,247	0	0	0.00	0	0.00	0	0	0.00	
353 POSTAGE	98	0	0	0.00	0	0.00	0	0	0.00	
355 PRINTING/BINDING	131	0	0	0.00	0	0.00	0	0	0.00	
356 DUPLICATION/COPY COSTS	1,960	0	0	0.00	0	0.00	0	0	0.00	
390 OTHER PURCHASED SERVICES	680	0	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>7,091</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>0.00</b>	
410 SUPPLIES	7,666	0	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>7,666</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>0.00</b>	
<b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>	<b>33,537</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>0.00</b>	
<b>Function 1226 HOME INSTRUCTION</b>										
341 IN DISTRICT TRAVEL	4	0	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>4</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>0.00</b>	
<b>Total Function 1226 HOME INSTRUCTION</b>	<b>4</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>0.00</b>	
<b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>										
111 LICENSED SALARIES	14,344	0	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>14,344</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>0.00</b>	
211 EMPLOYER CONTRIB.	2,647	0	0	0.00	0	0.00	0	0	0.00	
212 EMPLOYER CONTRIB.-PICKUP	860	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	1,086	0	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	254	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	100	0	0	0.00	0	0.00	0	0	0.00	
240 Medical Ins	1,526	0	0	0.00	0	0.00	0	0	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>6,473</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>0.00</b>	

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Center 105 SEVERELY HANDICAPPED</b>									
341 IN DISTRICT TRAVEL	64	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>64</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>0.00</b>
<b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b>	<b>20,881</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>0.00</b>
<b>Function 1233 OTHER HEALTH IMPAIRED</b>									
111 LICENSED SALARIES	4,154	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>4,154</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>0.00</b>
211 EMPLOYER CONTRIB.	264	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	90	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	308	0	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	73	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	28	0	0	0.00	0	0.00	0	0	0.00
240 Medical Ins	1,032	0	0	0.00	0	0.00	0	0	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>1,794</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>0.00</b>
341 IN DISTRICT TRAVEL	163	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>163</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>0.00</b>
<b>Total Function 1233 OTHER HEALTH IMPAIRED</b>	<b>6,112</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>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>									
<b>Function 2134 NURSE SERVICES</b>									
111 LICENSED SALARIES	57,590	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>57,590</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>0.00</b>
211 EMPLOYER CONTRIB.	10,374	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,932	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	4,342	0	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	1,012	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	397	0	0	0.00	0	0.00	0	0	0.00
240 Medical Ins	14,137	0	0	0.00	0	0.00	0	0	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>33,194</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>0.00</b>
341 IN DISTRICT TRAVEL	338	0	0	0.00	0	0.00	0	0	0.00
352 TELEPHONE-CELLULAR	566	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>904</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>0.00</b>
410 SUPPLIES	20	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>20</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>0.00</b>
<b>Total Function 2134 NURSE SERVICES</b>	<b>91,708</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>0.00</b>

## Requirements Report

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

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**Center 105 SEVERELY HANDICAPPED**

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**Fund 100 GENERAL FUND**

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<b>Function 2140 PSYCHOLOGICAL SERVICES</b>										
111	LICENSED SALARIES	21,591	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>21,591</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>0.00</b>
211	EMPLOYER CONTRIB.	3,633	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,236	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,555	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	381	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	142	0	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	5,147	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>12,094</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>0.00</b>
341	IN DISTRICT TRAVEL	1,905	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,905</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>0.00</b>
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>		<b>35,590</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>0.00</b>
<b>Function 2152 SPEECH THERAPY</b>										
111	LICENSED SALARIES	30,620	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	21,113	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>51,733</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>0.00</b>
211	EMPLOYER CONTRIB.	4,356	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,313	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,658	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	913	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	329	0	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	17,805	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>28,376</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>0.00</b>
341	IN DISTRICT TRAVEL	1,838	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DISTRICT TRAVEL	98	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,936</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>0.00</b>
410	SUPPLIES	948	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	60	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,008</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>0.00</b>
<b>Total Function 2152 SPEECH THERAPY</b>		<b>83,053</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>0.00</b>
<b>Function 2191 PROGRAM DIRECTION</b>										
111	LICENSED SALARIES	15,395	0	0	0.00	0	0.00	0	0	0.00

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## Requirements Report

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

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**Center 106 INTERPRETERS**

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<b>Total Fund 100</b>	<b>GENERAL FUND</b>	934,786	1,053,930	1,158,513	21.73	1,449,783	22.55	1,449,783	1,375,239	21.08
<b>Total Center 106</b>	<b>INTERPRETERS</b>	934,786	1,053,930	1,158,513	21.73	1,449,783	22.55	1,449,783	1,375,239	21.08

**Requirements Report**

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

**Center 107 PSYCHOLOGY**

**Fund 100 GENERAL FUND**

<b>Function 1233 OTHER HEALTH IMPAIRED</b>										
410 SUPPLIES	0	8	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1233 OTHER HEALTH IMPAIRED</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 1000 INSTRUCTION</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>										
312 IN-SERVICE	0	0	1,301	0.00	0	0.00	0	0	0.00	
322 REPAIR AND MAINTENANCE	0	0	779	0.00	818	0.00	818	818	0.00	
341 IN DISTRICT TRAVEL	0	96	16,320	0.00	17,136	0.00	17,136	17,136	0.00	
342 OUT OF DISTRICT TRAVEL	0	0	2,550	0.00	2,678	0.00	2,678	2,678	0.00	
351 TELEPHONE	0	0	204	0.00	214	0.00	214	214	0.00	
356 DUPLICATION/COPY COSTS	0	0	1,224	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>96</b>	<b>22,378</b>	<b>0.00</b>	<b>20,846</b>	<b>0.00</b>	<b>20,846</b>	<b>20,846</b>	<b>0.00</b>	
410 SUPPLIES	0	0	6,207	0.00	0	0.00	0	0	0.00	
440 PERIODICALS/SUBSCRIPTIONS	0	0	510	0.00	536	0.00	536	536	0.00	
460 NONCONSUMABLE SUPPLIES	0	0	2,550	0.00	2,678	0.00	2,678	2,678	0.00	
470 COMPUTER SOFTWARE	0	0	510	0.00	536	0.00	536	536	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>9,777</b>	<b>0.00</b>	<b>3,749</b>	<b>0.00</b>	<b>3,749</b>	<b>3,749</b>	<b>0.00</b>	
111 LICENSED SALARIES	205,086	201,828	242,971	3.39	306,524	4.50	306,524	355,059	5.44	
124 TEMPORARY/CLASS.	0	6,638	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>205,086</b>	<b>208,465</b>	<b>242,971</b>	<b>3.39</b>	<b>306,524</b>	<b>4.50</b>	<b>306,524</b>	<b>355,059</b>	<b>5.44</b>	
211 EMPLOYER CONTRIB.	38,714	39,706	56,730	0.00	82,761	0.00	82,761	99,770	0.00	
212 EMPLOYER CONTRIB.-PICKUP	12,006	12,025	14,578	0.00	18,391	0.00	18,391	22,143	0.00	
220 SOCIAL SECURITY	14,781	15,211	18,587	0.00	23,449	0.00	23,449	28,232	0.00	
231 WORKER'S COMPENSATION	3,625	5,025	6,490	0.00	8,797	0.00	8,797	9,822	0.00	
232 UNEMPLOYMENT	1,353	1,416	1,702	0.00	2,145	0.00	2,145	2,582	0.00	
240 Medical Ins	39,176	57,566	50,056	0.00	107,968	0.00	107,968	121,969	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>109,656</b>	<b>130,948</b>	<b>148,143</b>	<b>0.00</b>	<b>243,511</b>	<b>0.00</b>	<b>243,511</b>	<b>284,518</b>	<b>0.00</b>	
312 IN-SERVICE	0	0	0	0.00	1,366	0.00	1,366	1,366	0.00	
341 IN DISTRICT TRAVEL	10,491	12,348	0	0.00	0	0.00	0	0	0.00	
342 OUT OF DISTRICT TRAVEL	(300)	1,348	0	0.00	2,677	0.00	2,677	2,677	0.00	
352 TELEPHONE-CELLULAR	10	0	0	0.00	0	0.00	0	0	0.00	
356 DUPLICATION/COPY COSTS	930	884	0	0.00	1,285	0.00	1,285	1,285	0.00	
<b>300 PURCHASED SERVICES</b>	<b>11,131</b>	<b>14,580</b>	<b>0</b>	<b>0.00</b>	<b>5,328</b>	<b>0.00</b>	<b>5,328</b>	<b>5,328</b>	<b>0.00</b>	
410 SUPPLIES	3,619	5,081	0	0.00	6,517	0.00	6,517	6,517	0.00	
460 NONCONSUMABLE SUPPLIES	0	0	0	0.00	2,677	0.00	2,677	2,677	0.00	

**Requirements Report**

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

**Center 107 PSYCHOLOGY**

**Fund 100 GENERAL FUND**

<b>Function 2140 PSYCHOLOGICAL SERVICES</b>										
470	COMPUTER SOFTWARE	0	0	0	0.00	535	0.00	535	535	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,619</b>	<b>5,081</b>	<b>0</b>	<b>0.00</b>	<b>9,729</b>	<b>0.00</b>	<b>9,729</b>	<b>9,729</b>	<b>0.00</b>
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>		<b>329,492</b>	<b>359,169</b>	<b>423,269</b>	<b>3.39</b>	<b>589,686</b>	<b>4.50</b>	<b>589,686</b>	<b>679,228</b>	<b>5.44</b>
<b>Function 2191 PROGRAM DIRECTION</b>										
112	CLASSIFIED SALARIES	19,179	13,191	0	0.00	0	0.00	0	0	0.00
113	MANAGERIAL	8,968	13,647	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>28,147</b>	<b>26,838</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	3,602	5,852	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	968	1,572	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,041	1,879	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	489	643	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	187	178	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	6,154	5,805	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>13,442</b>	<b>15,930</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2191 PROGRAM DIRECTION</b>		<b>41,589</b>	<b>42,767</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		<b>371,081</b>	<b>401,936</b>	<b>423,269</b>	<b>3.39</b>	<b>589,686</b>	<b>4.50</b>	<b>589,686</b>	<b>679,228</b>	<b>5.44</b>
<b>Total Fund 100 GENERAL FUND</b>		<b>371,081</b>	<b>401,944</b>	<b>423,269</b>	<b>3.39</b>	<b>589,686</b>	<b>4.50</b>	<b>589,686</b>	<b>679,228</b>	<b>5.44</b>
<b>Total Center 107 PSYCHOLOGY</b>		<b>371,081</b>	<b>401,944</b>	<b>423,269</b>	<b>3.39</b>	<b>589,686</b>	<b>4.50</b>	<b>589,686</b>	<b>679,228</b>	<b>5.44</b>

**Requirements Report**

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

**Center 108 BRAILLIST**

**Fund 100 GENERAL FUND**

Function	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 1231 PHYSICALLY HANDICAPPED</b>									
322 REPAIR AND MAINTENANCE	0	0	510	0.00	510	0.00	510	510	0.00
341 IN DISTRICT TRAVEL	0	0	3,093	0.00	0	0.00	0	0	0.00
342 OUT OF DISTRICT TRAVEL	0	0	1,020	0.00	1,030	0.00	1,030	1,030	0.00
390 OTHER PURCHASED SERVICES	0	0	510	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,133</b>	<b>0.00</b>	<b>1,540</b>	<b>0.00</b>	<b>1,540</b>	<b>1,540</b>	<b>0.00</b>
410 SUPPLIES	0	0	1,020	0.00	1,030	0.00	1,030	1,030	0.00
460 NONCONSUMABLE SUPPLIES	0	0	2,040	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	1,020	0.00	1,030	0.00	1,030	1,030	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>4,080</b>	<b>0.00</b>	<b>2,060</b>	<b>0.00</b>	<b>2,060</b>	<b>2,060</b>	<b>0.00</b>
112 CLASSIFIED SALARIES	95,284	85,029	79,888	1.98	65,970	1.60	65,970	93,160	2.43
<b>100 SALARIES</b>	<b>95,284</b>	<b>85,029</b>	<b>79,888</b>	<b>1.98</b>	<b>65,970</b>	<b>1.60</b>	<b>65,970</b>	<b>93,160</b>	<b>2.43</b>
211 EMPLOYER CONTRIB.	20,416	17,971	22,546	0.00	16,492	0.00	16,492	27,695	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,717	5,102	4,793	0.00	3,958	0.00	3,958	6,429	0.00
220 SOCIAL SECURITY	6,697	5,934	6,112	0.00	5,046	0.00	5,046	8,197	0.00
231 WORKER'S COMPENSATION	1,705	2,035	2,004	0.00	1,893	0.00	1,893	2,568	0.00
232 UNEMPLOYMENT	624	561	556	0.00	461	0.00	461	749	0.00
240 Medical Ins	37,772	34,428	30,057	0.00	28,633	0.00	28,633	42,635	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>72,931</b>	<b>66,029</b>	<b>66,068</b>	<b>0.00</b>	<b>56,483</b>	<b>0.00</b>	<b>56,483</b>	<b>88,273</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	5,723	5,224	0	0.00	3,123	0.00	3,123	3,123	0.00
342 OUT OF DISTRICT TRAVEL	363	672	0	0.00	1,030	0.00	1,030	1,030	0.00
390 OTHER PURCHASED SERVICES	2,020	2,975	0	0.00	510	0.00	510	510	0.00
<b>300 PURCHASED SERVICES</b>	<b>8,106</b>	<b>8,871</b>	<b>0</b>	<b>0.00</b>	<b>4,663</b>	<b>0.00</b>	<b>4,663</b>	<b>4,663</b>	<b>0.00</b>
410 SUPPLIES	0	371	0	0.00	1,030	0.00	1,030	1,030	0.00
440 PERIODICALS/SUBSCRIPTIONS	50	0	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	0	0	0.00	2,040	0.00	2,040	2,040	0.00
470 COMPUTER SOFTWARE	0	900	0	0.00	1,030	0.00	1,030	1,030	0.00
480 NON CONSUM - COMPUTERS	0	739	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>50</b>	<b>2,010</b>	<b>0</b>	<b>0.00</b>	<b>4,100</b>	<b>0.00</b>	<b>4,100</b>	<b>4,100</b>	<b>0.00</b>
<b>Total Function 1231 PHYSICALLY HANDICAPPED</b>	<b>176,371</b>	<b>161,939</b>	<b>155,169</b>	<b>1.98</b>	<b>134,817</b>	<b>1.60</b>	<b>134,817</b>	<b>193,797</b>	<b>2.43</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>176,371</b>	<b>161,939</b>	<b>155,169</b>	<b>1.98</b>	<b>134,817</b>	<b>1.60</b>	<b>134,817</b>	<b>193,797</b>	<b>2.43</b>
<b>Function 2191 PROGRAM DIRECTION</b>									
341 IN DISTRICT TRAVEL	885	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>885</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>0.00</b>

## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Center 108 BRAILLIST</b>										
<b>Total Function 2191 PROGRAM DIRECTION</b>	885	0	0	0.00	0	0.00	0	0	0.00	
<b>Major Function 2000 SUPPORT SERVICES</b>	885	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Fund 100 GENERAL FUND</b>	177,256	161,939	155,169	1.98	134,817	1.60	134,817	193,797	2.43	
<b>Total Center 108 BRAILLIST</b>	177,256	161,939	155,169	1.98	134,817	1.60	134,817	193,797	2.43	

**Requirements Report**

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

**Center 109 STEPS PLUS PROGRAM**

**Fund 100 GENERAL FUND**

**Function 1221 PROFOUNDLY HANDICAPPED**

341 IN DISTRICT TRAVEL	0	0	2,040	0.00	0	0.00	0	0	0.00
342 OUT OF DISTRICT TRAVEL	0	0	3,060	0.00	0	0.00	0	0	0.00
352 TELEPHONE-CELLULAR	0	0	510	0.00	536	0.00	536	536	0.00
356 DUPLICATION/COPY COSTS	0	0	1,020	0.00	0	0.00	0	0	0.00
390 OTHER PURCHASED SERVICES	0	0	6,764	0.00	7,102	0.00	7,102	7,102	0.00

**300 PURCHASED SERVICES                    0                    0                    13,394                    0.00                    7,638                    0.00                    7,638                    7,638                    0.00**

410 SUPPLIES	0	0	3,061	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	0	3,142	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	1,020	0.00	0	0.00	0	0	0.00

**400 SUPPLIES AND MATERIALS                    0                    0                    7,223                    0.00                    0                    0.00                    0                    0                    0.00**

111 LICENSED SALARIES	80,697	77,996	78,776	1.00	79,266	1.00	79,266	79,266	1.00
112 CLASSIFIED SALARIES	198,208	243,104	329,783	13.00	322,144	12.00	322,144	431,349	15.00
121 SUBSTITUTE/LIC.	6,255	965	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE/CLASS.	30,142	17,182	0	0.00	0	0.00	0	0	0.00

**100 SALARIES                    315,302                    339,247                    408,559                    14.00                    401,410                    13.00                    401,410                    510,615                    16.00**

211 EMPLOYER CONTRIB.	50,000	60,118	93,551	0.00	100,352	0.00	100,352	141,479	0.00
212 EMPLOYER CONTRIB.-PICKUP	15,052	19,039	24,513	0.00	24,084	0.00	24,084	33,156	0.00
220 SOCIAL SECURITY	23,656	26,010	31,254	0.00	30,707	0.00	30,707	42,273	0.00
231 WORKER'S COMPENSATION	5,691	8,425	10,960	0.00	11,520	0.00	11,520	13,999	0.00
232 UNEMPLOYMENT	2,164	2,379	2,862	0.00	2,809	0.00	2,809	3,867	0.00
240 Medical Ins	86,683	102,777	208,113	0.00	195,465	0.00	195,465	237,465	0.00

**200 EMPLOYEE BENEFITS                    183,246                    218,747                    371,253                    0.00                    364,937                    0.00                    364,937                    472,239                    0.00**

341 IN DISTRICT TRAVEL	106	53	0	0.00	2,142	0.00	2,142	2,142	0.00
342 OUT OF DISTRICT TRAVEL	75	0	0	0.00	3,213	0.00	3,213	3,213	0.00
351 TELEPHONE	985	993	0	0.00	0	0.00	0	0	0.00
352 TELEPHONE-CELLULAR	47	26	0	0.00	535	0.00	535	535	0.00
355 PRINTING/BINDING	0	5	0	0.00	0	0.00	0	0	0.00
356 DUPLICATION/COPY COSTS	470	64	0	0.00	1,071	0.00	1,071	1,071	0.00

**300 PURCHASED SERVICES                    1,683                    1,141                    0                    0.00                    6,961                    0.00                    6,961                    6,961                    0.00**

410 SUPPLIES	3,343	2,856	0	0.00	3,214	0.00	3,214	3,214	0.00
440 PERIODICALS/SUBSCRIPTIONS	156	166	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	827	0	0	0.00	3,299	0.00	3,299	3,299	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	1,071	0.00	1,071	1,071	0.00

**400 SUPPLIES AND MATERIALS                    4,326                    3,022                    0                    0.00                    7,584                    0.00                    7,584                    7,584                    0.00**

**Total Function 1221 PROFOUNDLY HANDICAPPED                    504,557                    562,157                    800,429                    14.00                    788,530                    13.00                    788,530                    1,005,037                    16.00**

**Function 1232 ORTHOPEDICALLY IMPAIRED**

**Requirements Report**

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

**Center 109 STEPS PLUS PROGRAM**

**Fund 100 GENERAL FUND**

**Function 1232 ORTHOPEDICALLY IMPAIRED**

111 LICENSED SALARIES	7,975	12,837	13,808	0.25	14,584	0.25	14,584	14,584	0.25
<b>100 SALARIES</b>	<b>7,975</b>	<b>12,837</b>	<b>13,808</b>	<b>0.25</b>	<b>14,584</b>	<b>0.25</b>	<b>14,584</b>	<b>14,584</b>	<b>0.25</b>
211 EMPLOYER CONTRIB.	1,407	2,264	3,020	0.00	3,937	0.00	3,937	3,937	0.00
212 EMPLOYER CONTRIB.-PICKUP	479	770	828	0.00	875	0.00	875	875	0.00
220 SOCIAL SECURITY	592	961	1,056	0.00	1,115	0.00	1,115	1,115	0.00
231 WORKER'S COMPENSATION	142	313	364	0.00	418	0.00	418	418	0.00
232 UNEMPLOYMENT	54	89	97	0.00	102	0.00	102	102	0.00
240 Medical Ins	2,527	1,967	1,990	0.00	2,375	0.00	2,375	2,375	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>5,201</b>	<b>6,364</b>	<b>7,355</b>	<b>0.00</b>	<b>8,822</b>	<b>0.00</b>	<b>8,822</b>	<b>8,822</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	273	219	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>273</b>	<b>219</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1232 ORTHOPEDICALLY IMPAIRED**      13,449      19,419      21,163      0.25      23,406      0.25      23,406      23,406      0.25

**Function 1233 OTHER HEALTH IMPAIRED**

220 SOCIAL SECURITY	0	0	0	0.00	183	0.00	183	183	0.00
232 UNEMPLOYMENT	0	0	0	0.00	17	0.00	17	17	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>	<b>0.00</b>
111 LICENSED SALARIES	1,400	4,619	5,212	0.10	2,389	0.04	2,389	2,389	0.04
<b>100 SALARIES</b>	<b>1,400</b>	<b>4,619</b>	<b>5,212</b>	<b>0.10</b>	<b>2,389</b>	<b>0.04</b>	<b>2,389</b>	<b>2,389</b>	<b>0.04</b>
211 EMPLOYER CONTRIB.	52	1,031	1,418	0.00	645	0.00	645	645	0.00
212 EMPLOYER CONTRIB.-PICKUP	14	277	313	0.00	143	0.00	143	143	0.00
220 SOCIAL SECURITY	107	351	399	0.00	182	0.00	182	182	0.00
231 WORKER'S COMPENSATION	24	113	137	0.00	68	0.00	68	68	0.00
232 UNEMPLOYMENT	10	32	36	0.00	16	0.00	16	16	0.00
240 Medical Ins	372	609	1,581	0.00	549	0.00	549	549	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>578</b>	<b>2,414</b>	<b>3,884</b>	<b>0.00</b>	<b>1,603</b>	<b>0.00</b>	<b>1,603</b>	<b>1,603</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	61	301	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>61</b>	<b>301</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1233 OTHER HEALTH IMPAIRED**      2,039      7,335      9,096      0.10      4,192      0.04      4,192      4,192      0.04

**Major Function 1000 INSTRUCTION**      520,045      588,911      830,688      14.35      816,127      13.29      816,127      1,032,634      16.29

**Function 2134 NURSE SERVICES**

231 WORKER'S COMPENSATION	0	0	0	0.00	224	0.00	224	224	0.00
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**Requirements Report**

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

**Center 109 STEPS PLUS PROGRAM**

**Fund 100 GENERAL FUND**

<b>Function 2134 NURSE SERVICES</b>										
240	Medical Ins	0	0	0	0.00	2,441	0.00	2,441	2,441	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,665</b>	<b>0.00</b>	<b>2,665</b>	<b>2,665</b>	<b>0.00</b>
111	LICENSED SALARIES	6,592	3,900	7,809	0.10	7,802	0.10	7,802	7,802	0.10
<b>100</b>	<b>SALARIES</b>	<b>6,592</b>	<b>3,900</b>	<b>7,809</b>	<b>0.10</b>	<b>7,802</b>	<b>0.10</b>	<b>7,802</b>	<b>7,802</b>	<b>0.10</b>
211	EMPLOYER CONTRIB.	1,472	871	2,126	0.00	2,106	0.00	2,106	2,106	0.00
212	EMPLOYER CONTRIB.-PICKUP	395	234	469	0.00	468	0.00	468	468	0.00
220	SOCIAL SECURITY	486	288	598	0.00	596	0.00	596	596	0.00
231	WORKER'S COMPENSATION	117	94	206	0.00	223	0.00	223	223	0.00
232	UNEMPLOYMENT	44	27	55	0.00	54	0.00	54	54	0.00
240	Medical Ins	1,119	667	1,476	0.00	2,441	0.00	2,441	2,441	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,633</b>	<b>2,180</b>	<b>4,930</b>	<b>0.00</b>	<b>5,888</b>	<b>0.00</b>	<b>5,888</b>	<b>5,888</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	151	33	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>151</b>	<b>33</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2134 NURSE SERVICES</b>		<b>10,376</b>	<b>6,113</b>	<b>12,739</b>	<b>0.10</b>	<b>16,355</b>	<b>0.10</b>	<b>16,355</b>	<b>16,355</b>	<b>0.10</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>										
111	LICENSED SALARIES	9,019	9,663	10,087	0.20	10,736	0.20	10,736	10,736	0.20
<b>100</b>	<b>SALARIES</b>	<b>9,019</b>	<b>9,663</b>	<b>10,087</b>	<b>0.20</b>	<b>10,736</b>	<b>0.20</b>	<b>10,736</b>	<b>10,736</b>	<b>0.20</b>
211	EMPLOYER CONTRIB.	1,591	1,705	2,206	0.00	2,362	0.00	2,362	2,362	0.00
212	EMPLOYER CONTRIB.-PICKUP	541	580	605	0.00	644	0.00	644	644	0.00
220	SOCIAL SECURITY	667	714	772	0.00	821	0.00	821	821	0.00
231	WORKER'S COMPENSATION	160	235	266	0.00	308	0.00	308	308	0.00
232	UNEMPLOYMENT	61	66	71	0.00	75	0.00	75	75	0.00
240	Medical Ins	2,465	1,298	1,284	0.00	3,852	0.00	3,852	3,852	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>5,486</b>	<b>4,597</b>	<b>5,204</b>	<b>0.00</b>	<b>8,062</b>	<b>0.00</b>	<b>8,062</b>	<b>8,062</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	671	852	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>671</b>	<b>852</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>		<b>15,176</b>	<b>15,113</b>	<b>15,291</b>	<b>0.20</b>	<b>18,798</b>	<b>0.20</b>	<b>18,798</b>	<b>18,798</b>	<b>0.20</b>
<b>Function 2152 SPEECH THERAPY</b>										
111	LICENSED SALARIES	14,353	10,622	18,523	0.27	19,265	0.25	19,265	19,265	0.25
<b>100</b>	<b>SALARIES</b>	<b>14,353</b>	<b>10,622</b>	<b>18,523</b>	<b>0.27</b>	<b>19,265</b>	<b>0.25</b>	<b>19,265</b>	<b>19,265</b>	<b>0.25</b>
211	EMPLOYER CONTRIB.	2,532	956	4,051	0.00	4,238	0.00	4,238	4,238	0.00





## Requirements Report

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

**Center 110 OT / PT**

**Fund 100 GENERAL FUND**

Function	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>									
341 IN DISTRICT TRAVEL	0	0	3,570	0.00	0	0.00	0	0	0.00
342 OUT OF DISTRICT TRAVEL	0	0	1,020	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>4,590</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	0	0	510	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	0	1,020	0.00	1,071	0.00	1,071	1,071	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>1,530</b>	<b>0.00</b>	<b>1,071</b>	<b>0.00</b>	<b>1,071</b>	<b>1,071</b>	<b>0.00</b>
111 LICENSED SALARIES	34,271	39,563	46,244	0.86	121,356	2.12	121,356	67,733	0.93
<b>100 SALARIES</b>	<b>34,271</b>	<b>39,563</b>	<b>46,244</b>	<b>0.86</b>	<b>121,356</b>	<b>2.12</b>	<b>121,356</b>	<b>67,733</b>	<b>0.93</b>
211 EMPLOYER CONTRIB.	5,102	6,332	11,923	0.00	32,766	0.00	32,766	14,373	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,674	2,374	2,775	0.00	7,281	0.00	7,281	3,224	0.00
220 SOCIAL SECURITY	2,432	2,823	3,538	0.00	9,283	0.00	9,283	4,110	0.00
231 WORKER'S COMPENSATION	619	703	1,108	0.00	3,482	0.00	3,482	2,374	0.00
232 UNEMPLOYMENT	260	264	240	0.00	849	0.00	849	376	0.00
240 Medical Ins	6,275	16,632	29,692	0.00	29,961	0.00	29,961	15,961	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>16,362</b>	<b>29,128</b>	<b>49,276</b>	<b>0.00</b>	<b>83,622</b>	<b>0.00</b>	<b>83,622</b>	<b>40,418</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	4,844	4,358	0	0.00	3,748	0.00	3,748	3,748	0.00
342 OUT OF DISTRICT TRAVEL	68	0	0	0.00	1,071	0.00	1,071	1,071	0.00
390 OTHER PURCHASED SERVICES	8,607	7,927	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>13,518</b>	<b>12,285</b>	<b>0</b>	<b>0.00</b>	<b>4,819</b>	<b>0.00</b>	<b>4,819</b>	<b>4,819</b>	<b>0.00</b>
410 SUPPLIES	0	12	0	0.00	535	0.00	535	535	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0.00</b>	<b>535</b>	<b>0.00</b>	<b>535</b>	<b>535</b>	<b>0.00</b>
<b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b>	<b>64,151</b>	<b>80,986</b>	<b>101,640</b>	<b>0.86</b>	<b>211,403</b>	<b>2.12</b>	<b>211,403</b>	<b>114,576</b>	<b>0.93</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>64,151</b>	<b>80,986</b>	<b>101,640</b>	<b>0.86</b>	<b>211,403</b>	<b>2.12</b>	<b>211,403</b>	<b>114,576</b>	<b>0.93</b>
<b>Function 2191 PROGRAM DIRECTION</b>									
112 CLASSIFIED SALARIES	0	3,459	0	0.00	0	0.00	0	0	0.00
113 MANAGERIAL	3,730	3,754	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>3,730</b>	<b>7,213</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 EMPLOYER CONTRIB.	0	610	0	0.00	0	0.00	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	0	208	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	276	515	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	59	166	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	23	48	0	0.00	0	0.00	0	0	0.00
240 Medical Ins	286	966	0	0.00	0	0.00	0	0	0.00

### Requirements Report

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

**Center 110 OT / PT**

<b>200</b>	<b>EMPLOYEE BENEFITS</b>	644	2,512	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2191 PROGRAM DIRECTION</b>		4,374	9,725	0	0.00	0	0.00	0	0	0.00
<b>Major Function 2000 SUPPORT SERVICES</b>		4,374	9,725	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	68,525	90,712	101,640	0.86	211,403	2.12	211,403	114,576	0.93
<b>Total Center 110</b>	<b>OT / PT</b>	68,525	90,712	101,640	0.86	211,403	2.12	211,403	114,576	0.93

**Requirements Report**

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

**Center 112 SCHOOL IMPROVEMENT**

**Fund 100 GENERAL FUND**

**Function 2211 SIS DIRECTION**

112 CLASSIFIED SALARIES	32,367	54,638	47,778	1.66	0	0.00	0	0	0.00
113 MANAGERIAL	38,107	19,260	1,832	0.50	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>70,474</b>	<b>73,898</b>	<b>49,610</b>	<b>2.16</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 EMPLOYER CONTRIB.	8,786	11,264	23,187	0.00	0	0.00	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,574	3,493	5,677	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	5,276	4,588	7,238	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	746	1,752	2,833	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	311	567	753	0.00	0	0.00	0	0	0.00
240 Medical Ins	6,151	24,456	34,837	0.00	0	0.00	0	0	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>23,843</b>	<b>46,119</b>	<b>74,525</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	0	1,000	0	0.00	0	0.00	0	0	0.00
342 OUT OF DISTRICT TRAVEL	0	1,712	0	0.00	0	0.00	0	0	0.00
352 TELEPHONE-CELLULAR	58	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>58</b>	<b>2,712</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	933	1,233	0	0.00	0	0.00	0	0	0.00
440 PERIODICALS/SUBSCRIPTIONS	1,500	1,500	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>2,433</b>	<b>2,733</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2211 SIS DIRECTION</b>	<b>96,808</b>	<b>125,462</b>	<b>124,135</b>	<b>2.16</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2212 INST - SCHOOL IMPROVEMENT**

111 LICENSED SALARIES	24,941	56,894	20,911	1.00	85,121	1.00	85,121	85,121	1.00
112 CLASSIFIED SALARIES	0	0	0	0.00	36,216	1.00	36,216	36,216	1.00
113 MANAGERIAL	1,571	1,456	0	0.00	0	0.00	0	0	0.00
123 TEMPORARY/LIC.	33,061	2,350	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>59,573</b>	<b>60,700</b>	<b>20,911</b>	<b>1.00</b>	<b>121,336</b>	<b>2.00</b>	<b>121,336</b>	<b>121,336</b>	<b>2.00</b>
211 EMPLOYER CONTRIB.	3,700	3,162	9,414	0.00	30,334	0.00	30,334	30,334	0.00
212 EMPLOYER CONTRIB.-PICKUP	61	1,082	3,954	0.00	7,280	0.00	7,280	7,280	0.00
220 SOCIAL SECURITY	4,210	4,642	5,042	0.00	9,282	0.00	9,282	9,282	0.00
231 WORKER'S COMPENSATION	1,482	1,357	1,324	0.00	3,482	0.00	3,482	3,482	0.00
232 UNEMPLOYMENT	554	425	524	0.00	850	0.00	850	850	0.00
240 Medical Ins	13,780	15,108	18,172	0.00	43,772	0.00	43,772	43,772	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>23,785</b>	<b>25,776</b>	<b>38,430</b>	<b>0.00</b>	<b>95,000</b>	<b>0.00</b>	<b>95,000</b>	<b>95,000</b>	<b>0.00</b>
312 IN-SERVICE	650	0	2,856	0.00	714	0.00	714	714	0.00
322 REPAIR AND MAINTENANCE	0	0	5,865	0.00	1,466	0.00	1,466	1,466	0.00
341 IN DISTRICT TRAVEL	417	0	4,690	0.00	2,423	0.00	2,423	2,423	0.00
342 OUT OF DISTRICT TRAVEL	1,588	4,289	9,180	0.00	2,295	0.00	2,295	2,295	0.00
351 TELEPHONE	0	0	102	0.00	26	0.00	26	26	0.00

**Requirements Report**

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

**Center 112 SCHOOL IMPROVEMENT**

**Fund 100 GENERAL FUND**

<b>Function 2212 INST - SCHOOL IMPROVEMENT</b>										
356	DUPLICATION/COPY COSTS	128	371	6,732	0.00	1,683	0.00	1,683	1,683	0.00
390	OTHER PURCHASED SERVICES	9,618	0	3,760	0.00	5,940	0.00	5,940	5,940	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12,401</b>	<b>4,661</b>	<b>33,185</b>	<b>0.00</b>	<b>14,546</b>	<b>0.00</b>	<b>14,546</b>	<b>14,546</b>	<b>0.00</b>
410	SUPPLIES	7,477	3,470	4,182	0.00	1,046	0.00	1,046	1,046	0.00
430	LIBRARY BOOKS	0	0	255	0.00	64	0.00	64	64	0.00
440	PERIODICALS/SUBSCRIPTIONS	0	0	510	0.00	128	0.00	128	128	0.00
460	NONCONSUMABLE SUPPLIES	1,579	0	9,945	0.00	2,486	0.00	2,486	2,486	0.00
470	COMPUTER SOFTWARE	0	0	3,570	0.00	893	0.00	893	893	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>9,056</b>	<b>3,470</b>	<b>18,462</b>	<b>0.00</b>	<b>4,616</b>	<b>0.00</b>	<b>4,616</b>	<b>4,616</b>	<b>0.00</b>
640	DUES AND FEES	0	0	510	0.00	128	0.00	128	128	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>0.00</b>	<b>128</b>	<b>0.00</b>	<b>128</b>	<b>128</b>	<b>0.00</b>
<b>Total Function 2212 INST - SCHOOL IMPROVEMENT</b>		<b>104,816</b>	<b>94,606</b>	<b>111,498</b>	<b>1.00</b>	<b>235,626</b>	<b>2.00</b>	<b>235,626</b>	<b>235,626</b>	<b>2.00</b>
<b>Function 2213 INST-CURR/ASSESSMENT</b>										
111	LICENSED SALARIES	0	0	64,775	1.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>64,775</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	0	0	18,112	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	0	0	3,886	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	4,955	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	1,756	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	524	0.00	0	0.00	0	0	0.00
240	Medical Ins	0	0	12,439	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>41,672</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2213 INST-CURR/ASSESSMENT</b>		<b>0</b>	<b>0</b>	<b>106,447</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUC STAFF DEV</b>										
310	PROF/TECH. SERVICES	0	0	56,530	0.00	20,000	0.00	20,000	20,000	0.00
312	IN-SERVICE	52,184	47,204	600	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	0	128	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>52,184</b>	<b>47,332</b>	<b>57,130</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
410	SUPPLIES	91	36	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>91</b>	<b>36</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUC STAFF DEV</b>		<b>52,274</b>	<b>47,368</b>	<b>57,130</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>

## Requirements Report

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

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### Center 112 SCHOOL IMPROVEMENT

<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	253,898	267,437	399,210	4.16	255,626	2.00	255,626	255,626	2.00
Function 5200	INTERFUND TRANSFERS									
740	TRANS.TO OTHER FUNDS	0	0	50,000	0.00	0	0.00	0	0	0.00
700	TRANSFERS	0	0	50,000	0.00	0	0.00	0	0	0.00
<b>Total Function 5200 INTERFUND TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>253,898</b>	<b>267,437</b>	<b>449,210</b>	<b>4.16</b>	<b>255,626</b>	<b>2.00</b>	<b>255,626</b>	<b>255,626</b>	<b>2.00</b>
<b>Total Center 112</b>	<b>SCHOOL IMPROVEMENT</b>	<b>253,898</b>	<b>267,437</b>	<b>449,210</b>	<b>4.16</b>	<b>255,626</b>	<b>2.00</b>	<b>255,626</b>	<b>255,626</b>	<b>2.00</b>



**Requirements Report**

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

**Center 113 REGIONAL/STATEWIDE INITIATIVES**

**Fund 100 GENERAL FUND**

<b>Function 2213 INST-CURR/ASSESSMENT</b>										
212	EMPLOYER CONTRIB.-PICKUP	0	3,790	0	0.00	0	0.00	0	0.00	0.00
220	SOCIAL SECURITY	5,516	4,956	0	0.00	0	0.00	0	0.00	0.00
231	WORKER'S COMPENSATION	1,295	1,452	0	0.00	0	0.00	0	0.00	0.00
232	UNEMPLOYMENT	505	454	0	0.00	0	0.00	0	0.00	0.00
240	Medical Ins	11,646	(2,931)	0	0.00	0	0.00	0	0.00	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>18,962</b>	<b>22,335</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	334	358	0	0.00	0	0.00	0	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,998	1,623	0	0.00	0	0.00	0	0.00	0.00
356	DUPLICATION/COPY COSTS	2,108	2,997	0	0.00	0	0.00	0	0.00	0.00
390	OTHER PURCHASED SERVICES	36,705	37,563	0	0.00	0	0.00	0	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>41,145</b>	<b>42,542</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
410	SUPPLIES	4,837	3,422	0	0.00	0	0.00	0	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0	1,800	0	0.00	0	0.00	0	0.00	0.00
470	COMPUTER SOFTWARE	0	146	0	0.00	0	0.00	0	0.00	0.00
480	NON CONSUM - COMPUTERS	0	3,487	0	0.00	0	0.00	0	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,837</b>	<b>8,855</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	350	553	0	0.00	0	0.00	0	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>350</b>	<b>553</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2213 INST-CURR/ASSESSMENT</b>		<b>141,949</b>	<b>139,469</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2221 TMS DIRECTION</b>										
342	OUT OF DISTRICT TRAVEL	666	0	0	0.00	0	0.00	0	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>666</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2221 TMS DIRECTION</b>		<b>666</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240 INSTRUC STAFF DEV</b>										
342	OUT OF DISTRICT TRAVEL	0	192	0	0.00	0	0.00	0	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUC STAFF DEV</b>		<b>0</b>	<b>192</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		<b>206,712</b>	<b>179,389</b>	<b>141,185</b>	<b>1.00</b>	<b>186,743</b>	<b>1.50</b>	<b>186,743</b>	<b>186,743</b>	<b>1.50</b>
<b>Function 3310 SORS</b>										
113	MANAGERIAL	0	0	0	1.00	86,898	1.00	86,898	86,898	1.00

## Requirements Report

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

### Center 113 REGIONAL/STATEWIDE INITIATIVES

<b>100</b>	<b>SALARIES</b>	0	0	0	1.00	86,898	1.00	86,898	86,898	1.00
	211 EMPLOYER CONTRIB.	0	0	0	0.00	19,005	0.00	19,005	19,005	0.00
	212 EMPLOYER CONTRIB.-PICKUP	0	0	0	0.00	5,214	0.00	5,214	5,214	0.00
	220 SOCIAL SECURITY	0	0	0	0.00	6,648	0.00	6,648	6,648	0.00
	231 WORKER'S COMPENSATION	0	0	0	0.00	2,290	0.00	2,290	2,290	0.00
	232 UNEMPLOYMENT	0	0	0	0.00	608	0.00	608	608	0.00
	240 Medical Ins	0	0	0	0.00	17,666	0.00	17,666	17,666	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>51,431</b>	<b>0.00</b>	<b>51,431</b>	<b>51,431</b>	<b>0.00</b>
	341 IN DISTRICT TRAVEL	0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
	342 OUT OF DISTRICT TRAVEL	0	0	0	0.00	3,150	0.00	3,150	3,150	0.00
	390 OTHER PURCHASED SERVICES	0	0	10,573	0.00	39,473	0.00	39,473	39,473	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>10,573</b>	<b>0.00</b>	<b>44,723</b>	<b>0.00</b>	<b>44,723</b>	<b>44,723</b>	<b>0.00</b>
	410 SUPPLIES	0	0	0	0.00	1,050	0.00	1,050	1,050	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,050</b>	<b>0.00</b>	<b>1,050</b>	<b>1,050</b>	<b>0.00</b>
<b>Total Function 3310 SORS</b>		<b>0</b>	<b>0</b>	<b>10,573</b>	<b>1.00</b>	<b>184,102</b>	<b>1.00</b>	<b>184,102</b>	<b>184,102</b>	<b>1.00</b>
<b>Major Function 3000 COMMUNITY SERVICES</b>		<b>0</b>	<b>0</b>	<b>10,573</b>	<b>1.00</b>	<b>184,102</b>	<b>1.00</b>	<b>184,102</b>	<b>184,102</b>	<b>1.00</b>
<b>Function 5200 INTERFUND TRANSFERS</b>										
	740 TRANS.TO OTHER FUNDS	0	75,000	100,000	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0</b>	<b>75,000</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5200 INTERFUND TRANSFERS</b>		<b>0</b>	<b>75,000</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5300 APPORT OF FUNDS</b>										
	720 CASH IN LIEU OF SERVICES	2,915	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>2,915</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	4,912	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>4,912</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	6,610	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>6,610</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	8,479	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>8,479</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	1,937	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>1,937</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	325	0	0	0.00	0	0.00	0	0	0.00

## Requirements Report

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

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**Center 113 REGIONAL/STATEWIDE INITIATIVES**

<b>700</b>	<b>TRANSFERS</b>	<b>325</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	75	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>75</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	11,557	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>11,557</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	9,732	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>9,732</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	6,984	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>6,984</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>0.00</b>
	720 CASH IN LIEU OF SERVICES	13,773	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>13,773</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>0.00</b>
<b>Total Function 5300 APPORT OF FUNDS</b>		<b>67,298</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>0.00</b>
<b>Major Function 5000 OTHER USES</b>		<b>67,298</b>	<b>75,000</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>		<b>274,010</b>	<b>254,389</b>	<b>251,758</b>	<b>2.00</b>	<b>370,844</b>	<b>2.50</b>	<b>370,844</b>	<b>370,844</b>	<b>2.50</b>
<b>Total Center 113 REGIONAL/STATEWIDE INITIATIVES</b>		<b>274,010</b>	<b>254,389</b>	<b>251,758</b>	<b>2.00</b>	<b>370,844</b>	<b>2.50</b>	<b>370,844</b>	<b>370,844</b>	<b>2.50</b>

## Requirements Report

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

**Center 114 CAREER/TECHNICAL ED**

**Fund 100 GENERAL FUND**

<b>Function 2129 OTHER GUIDANCE SERVICES</b>										
341	IN DISTRICT TRAVEL	0	138	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>138</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2129 OTHER GUIDANCE SERVICES</b>		<b>0</b>	<b>138</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2214 CAREER TECHNICAL EDUCATION</b>										
112	CLASSIFIED SALARIES	21,322	23,920	37,987	2.00	80,484	2.00	80,484	80,484	2.00
113	MANAGERIAL	78,323	74,067	75,053	1.00	79,075	1.00	79,075	79,075	1.00
<b>100</b>	<b>SALARIES</b>	<b>99,645</b>	<b>97,987</b>	<b>113,040</b>	<b>3.00</b>	<b>159,559</b>	<b>3.00</b>	<b>159,559</b>	<b>159,559</b>	<b>3.00</b>
211	EMPLOYER CONTRIB.	18,707	20,302	28,849	0.00	43,081	0.00	43,081	43,081	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,261	5,724	7,182	0.00	9,574	0.00	9,574	9,574	0.00
220	SOCIAL SECURITY	7,535	7,269	8,708	0.00	12,206	0.00	12,206	12,206	0.00
231	WORKER'S COMPENSATION	1,704	2,279	3,647	0.00	4,579	0.00	4,579	4,579	0.00
232	UNEMPLOYMENT	706	676	1,234	0.00	1,117	0.00	1,117	1,117	0.00
240	Medical Ins	17,864	15,476	27,593	0.00	47,043	0.00	47,043	47,043	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>51,778</b>	<b>51,726</b>	<b>77,213</b>	<b>0.00</b>	<b>117,600</b>	<b>0.00</b>	<b>117,600</b>	<b>117,600</b>	<b>0.00</b>
312	IN-SERVICE	128	0	1,020	0.00	1,071	0.00	1,071	1,071	0.00
341	IN DISTRICT TRAVEL	135	296	938	0.00	2,035	0.00	2,035	2,035	0.00
342	OUT OF DISTRICT TRAVEL	920	736	5,100	0.00	5,355	0.00	5,355	5,355	0.00
351	TELEPHONE	0	0	204	0.00	214	0.00	214	214	0.00
356	DUPLICATION/COPY COSTS	252	544	2,958	0.00	3,106	0.00	3,106	3,106	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,435</b>	<b>1,577</b>	<b>10,220</b>	<b>0.00</b>	<b>11,781</b>	<b>0.00</b>	<b>11,781</b>	<b>11,781</b>	<b>0.00</b>
410	SUPPLIES	3,639	2,258	2,998	0.00	5,248	0.00	5,248	5,248	0.00
440	PERIODICALS/SUBSCRIPTIONS	0	0	292	0.00	307	0.00	307	307	0.00
460	NONCONSUMABLE SUPPLIES	0	0	264	0.00	3,427	0.00	3,427	3,427	0.00
465	NON CONSUME CARL PERKINS	39	290	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	356	0.00	374	0.00	374	374	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,678</b>	<b>2,548</b>	<b>3,910</b>	<b>0.00</b>	<b>9,356</b>	<b>0.00</b>	<b>9,356</b>	<b>9,356</b>	<b>0.00</b>
640	DUES AND FEES	110	160	459	0.00	482	0.00	482	482	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>110</b>	<b>160</b>	<b>459</b>	<b>0.00</b>	<b>482</b>	<b>0.00</b>	<b>482</b>	<b>482</b>	<b>0.00</b>
<b>Total Function 2214 CAREER TECHNICAL EDUCATION</b>		<b>156,646</b>	<b>153,998</b>	<b>204,842</b>	<b>3.00</b>	<b>298,777</b>	<b>3.00</b>	<b>298,777</b>	<b>298,777</b>	<b>3.00</b>
<b>Function 2240 INSTRUC STAFF DEV</b>										
310	PROF/TECH. SERVICES	0	0	1,025	0.00	1,076	0.00	1,076	1,076	0.00
312	IN-SERVICE	0	30	0	0.00	0	0.00	0	0	0.00
342	OUT OF DISTRICT TRAVEL	0	332	0	0.00	0	0.00	0	0	0.00

### Requirements Report

		FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Center 114 CAREER/TECHNICAL ED</b>										
300	PURCHASED SERVICES	0	362	1,025	0.00	1,076	0.00	1,076	1,076	0.00
<b>Total Function 2240 INSTRUC STAFF DEV</b>		0	362	1,025	0.00	1,076	0.00	1,076	1,076	0.00
Major Function 2000	SUPPORT SERVICES	156,646	154,498	205,867	3.00	299,853	3.00	299,853	299,853	3.00
Total Fund 100	GENERAL FUND	156,646	154,498	205,867	3.00	299,853	3.00	299,853	299,853	3.00
Total Center 114	CAREER/TECHNICAL ED	156,646	154,498	205,867	3.00	299,853	3.00	299,853	299,853	3.00

## Requirements Report

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

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**Center 114 CAREER/TECHNICAL ED**

<b>300</b>	<b>PURCHASED SERVICES</b>	0	362	1,025	0.00	1,076	0.00	1,076	1,076	0.00
<b>Total Function 2240 INSTRUC STAFF DEV</b>		0	362	1,025	0.00	1,076	0.00	1,076	1,076	0.00
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	156,646	154,498	205,867	3.00	299,853	3.00	299,853	299,853	3.00
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	156,646	154,498	205,867	3.00	299,853	3.00	299,853	299,853	3.00
<b>Total Center 114</b>	<b>CAREER/TECHNICAL ED</b>	156,646	154,498	205,867	3.00	299,853	3.00	299,853	299,853	3.00

## Requirements Report

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

### Center 115 ENGLISH SECOND LANG

#### Fund 100 GENERAL FUND

Function	Description	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 1291</b>	<b>ENGLISH AS A SECOND LANGUAGE</b>									
410	SUPPLIES	250	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</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>	<b>0.00</b>
<b>Total Function 1291</b>	<b>ENGLISH AS A SECOND LANGUAGE</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>	<b>0.00</b>
<b>Function 1293</b>	<b>MIGRANT PROGRAMS</b>									
342	OUT OF DISTRICT TRAVEL	370	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>370</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>0.00</b>
<b>Total Function 1293</b>	<b>MIGRANT PROGRAMS</b>	<b>370</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>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>620</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>0.00</b>
<b>Function 2191</b>	<b>PROGRAM DIRECTION</b>									
312	IN-SERVICE	0	0	2,040	0.00	2,101	0.00	2,101	2,101	0.00
341	IN DISTRICT TRAVEL	100	0	510	0.00	525	0.00	525	525	0.00
342	OUT OF DISTRICT TRAVEL	0	141	1,020	0.00	1,051	0.00	1,051	1,051	0.00
351	TELEPHONE	0	0	510	0.00	525	0.00	525	525	0.00
356	DUPLICATION/COPY COSTS	0	0	1,020	0.00	1,051	0.00	1,051	1,051	0.00
390	OTHER PURCHASED SERVICES	0	0	510	0.00	525	0.00	525	525	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>100</b>	<b>141</b>	<b>5,610</b>	<b>0.00</b>	<b>5,778</b>	<b>0.00</b>	<b>5,778</b>	<b>5,778</b>	<b>0.00</b>
410	SUPPLIES	0	0	1,020	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,020	0.00	1,051	0.00	1,051	1,051	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>0.00</b>	<b>1,051</b>	<b>0.00</b>	<b>1,051</b>	<b>1,051</b>	<b>0.00</b>
640	DUES AND FEES	0	700	510	0.00	525	0.00	525	525	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>700</b>	<b>510</b>	<b>0.00</b>	<b>525</b>	<b>0.00</b>	<b>525</b>	<b>525</b>	<b>0.00</b>
112	CLASSIFIED SALARIES	1,401	1,587	1,488	0.04	1,541	0.04	1,541	1,541	0.04
113	MANAGERIAL	94,082	99,305	90,027	1.00	106,019	1.00	106,019	106,019	1.00
<b>100</b>	<b>SALARIES</b>	<b>95,483</b>	<b>100,892</b>	<b>91,515</b>	<b>1.04</b>	<b>107,560</b>	<b>1.04</b>	<b>107,560</b>	<b>107,560</b>	<b>1.04</b>
211	EMPLOYER CONTRIB.	21,256	22,455	24,774	0.00	29,041	0.00	29,041	29,041	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,729	6,054	4,754	0.00	6,454	0.00	6,454	6,454	0.00
220	SOCIAL SECURITY	7,031	7,401	6,987	0.00	8,228	0.00	8,228	8,228	0.00
231	WORKER'S COMPENSATION	1,611	2,375	2,735	0.00	3,087	0.00	3,087	3,087	0.00
232	UNEMPLOYMENT	645	687	727	0.00	753	0.00	753	753	0.00
240	Medical Ins	18,748	18,118	19,510	0.00	23,508	0.00	23,508	23,508	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>55,020</b>	<b>57,089</b>	<b>59,487</b>	<b>0.00</b>	<b>71,071</b>	<b>0.00</b>	<b>71,071</b>	<b>71,071</b>	<b>0.00</b>

**Requirements Report**

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

**Center 115 ENGLISH SECOND LANG**

**Fund 100 GENERAL FUND**

<b>Function 2191 PROGRAM DIRECTION</b>										
341 IN DISTRICT TRAVEL	847	1,387	0	0.00	0	0.00	0	0	0	0.00
342 OUT OF DISTRICT TRAVEL	677	0	0	0.00	0	0.00	0	0	0	0.00
356 DUPLICATION/COPY COSTS	1,617	1,364	0	0.00	0	0.00	0	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>3,141</b>	<b>2,751</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	1,225	211	0	0.00	1,051	0.00	1,051	1,051	1,051	0.00
470 COMPUTER SOFTWARE	633	0	0	0.00	0	0.00	0	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>1,858</b>	<b>211</b>	<b>0</b>	<b>0.00</b>	<b>1,051</b>	<b>0.00</b>	<b>1,051</b>	<b>1,051</b>	<b>1,051</b>	<b>0.00</b>
640 DUES AND FEES	0	75	0	0.00	0	0.00	0	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2191 PROGRAM DIRECTION</b>	<b>155,603</b>	<b>161,859</b>	<b>159,162</b>	<b>1.04</b>	<b>187,036</b>	<b>1.04</b>	<b>187,036</b>	<b>187,036</b>	<b>187,036</b>	<b>1.04</b>
<b>Function 2215 ELL/MIGRANT</b>										
312 IN-SERVICE	0	0	2,040	0.00	2,101	0.00	2,101	2,101	2,101	0.00
341 IN DISTRICT TRAVEL	0	0	1,020	0.00	1,051	0.00	1,051	1,051	1,051	0.00
342 OUT OF DISTRICT TRAVEL	0	0	1,020	0.00	1,051	0.00	1,051	1,051	1,051	0.00
356 DUPLICATION/COPY COSTS	0	0	1,020	0.00	1,051	0.00	1,051	1,051	1,051	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>0.00</b>	<b>5,253</b>	<b>0.00</b>	<b>5,253</b>	<b>5,253</b>	<b>5,253</b>	<b>0.00</b>
410 SUPPLIES	0	0	1,020	0.00	1,051	0.00	1,051	1,051	1,051	0.00
460 NONCONSUMABLE SUPPLIES	0	0	1,530	0.00	1,576	0.00	1,576	1,576	1,576	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>2,550</b>	<b>0.00</b>	<b>2,627</b>	<b>0.00</b>	<b>2,627</b>	<b>2,627</b>	<b>2,627</b>	<b>0.00</b>
356 DUPLICATION/COPY COSTS	1,617	1,364	0	0.00	0	0.00	0	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,617</b>	<b>1,364</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2215 ELL/MIGRANT</b>	<b>1,617</b>	<b>1,364</b>	<b>7,650</b>	<b>0.00</b>	<b>7,880</b>	<b>0.00</b>	<b>7,880</b>	<b>7,880</b>	<b>7,880</b>	<b>0.00</b>
<b>Function 2240 INSTRUC STAFF DEV</b>										
312 IN-SERVICE	0	0	40,971	0.00	20,000	0.00	20,000	20,000	20,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>40,971</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUC STAFF DEV</b>	<b>0</b>	<b>0</b>	<b>40,971</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>157,220</b>	<b>163,224</b>	<b>207,783</b>	<b>1.04</b>	<b>214,916</b>	<b>1.04</b>	<b>214,916</b>	<b>214,916</b>	<b>214,916</b>	<b>1.04</b>
<b>Function 5200 INTERFUND TRANSFERS</b>										
745 TRANS-SABBATICAL/RETIREMENT RESERVE	21,453	21,453	0	0.00	0	0.00	0	0	0	0.00

## Requirements Report

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

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**Center 115 ENGLISH SECOND LANG**

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<b>700</b>	<b>TRANSFERS</b>	21,453	21,453	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5200 INTERFUND TRANSFERS</b>		21,453	21,453	0	0.00	0	0.00	0	0	0.00
<b>Major Function 5000 OTHER USES</b>		21,453	21,453	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 100 GENERAL FUND</b>		179,293	184,677	207,783	1.04	214,916	1.04	214,916	214,916	1.04
<b>Total Center 115</b>	<b>ENGLISH SECOND LANG</b>	179,293	184,677	207,783	1.04	214,916	1.04	214,916	214,916	1.04



**Requirements Report**

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

**Center 117    AUDIOLOGY**

**Fund 100    GENERAL FUND**

Function	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 2153    AUDIOLOGY SERVICES</b>									
356 DUPLICATION/COPY COSTS	203	149	0	0.00	535	0.00	535	535	0.00
390 OTHER PURCHASED SERVICES	0	0	0	0.00	2,622	0.00	2,622	2,622	0.00
<b>300            PURCHASED SERVICES</b>	<b>5,335</b>	<b>4,727</b>	<b>0</b>	<b>0.00</b>	<b>7,009</b>	<b>0.00</b>	<b>7,009</b>	<b>7,009</b>	<b>0.00</b>
410 SUPPLIES	586	1,141	0	0.00	2,189	0.00	2,189	2,189	0.00
440 PERIODICALS/SUBSCRIPTIONS	128	99	0	0.00	296	0.00	296	296	0.00
460 NONCONSUMABLE SUPPLIES	2,986	0	0	0.00	7,462	0.00	7,462	6,981	0.00
470 COMPUTER SOFTWARE	0	299	0	0.00	535	0.00	535	535	0.00
<b>400            SUPPLIES AND MATERIALS</b>	<b>3,699</b>	<b>1,539</b>	<b>0</b>	<b>0.00</b>	<b>10,482</b>	<b>0.00</b>	<b>10,482</b>	<b>10,001</b>	<b>0.00</b>
640 DUES AND FEES	320	370	0	0.00	617	0.00	617	617	0.00
<b>600            OTHER OBJECTS</b>	<b>320</b>	<b>370</b>	<b>0</b>	<b>0.00</b>	<b>617</b>	<b>0.00</b>	<b>617</b>	<b>617</b>	<b>0.00</b>
<b>Total Function 2153    AUDIOLOGY SERVICES</b>	<b>134,156</b>	<b>138,836</b>	<b>143,931</b>	<b>1.00</b>	<b>161,412</b>	<b>1.00</b>	<b>161,412</b>	<b>160,931</b>	<b>1.00</b>
<b>Major Function 2000    SUPPORT SERVICES</b>	<b>134,156</b>	<b>138,836</b>	<b>143,931</b>	<b>1.00</b>	<b>161,412</b>	<b>1.00</b>	<b>161,412</b>	<b>160,931</b>	<b>1.00</b>
<b>Total Fund 100    GENERAL FUND</b>	<b>134,381</b>	<b>138,836</b>	<b>143,931</b>	<b>1.00</b>	<b>161,412</b>	<b>1.00</b>	<b>161,412</b>	<b>160,931</b>	<b>1.00</b>
<b>Total Center 117    AUDIOLOGY</b>	<b>134,381</b>	<b>138,836</b>	<b>143,931</b>	<b>1.00</b>	<b>161,412</b>	<b>1.00</b>	<b>161,412</b>	<b>160,931</b>	<b>1.00</b>

**Requirements Report**

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

**Center 192 CARE**

**Fund 100 GENERAL FUND**

**Function 1221 PROFOUNDLY HANDICAPPED**

111 LICENSED SALARIES	105,469	137,115	141,893	2.12	145,891	2.00	145,891	145,891	2.00
112 CLASSIFIED SALARIES	290,521	278,473	255,437	9.00	326,783	11.00	326,783	221,718	8.00
121 SUBSTITUTE/LIC.	12,419	5,176	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE/CLASS.	25,458	24,423	0	0.00	0	0.00	0	0	0.00
123 TEMPORARY/LIC.	0	966	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>433,868</b>	<b>446,152</b>	<b>397,320</b>	<b>11.12</b>	<b>472,674</b>	<b>13.00</b>	<b>472,674</b>	<b>367,609</b>	<b>10.00</b>
211 EMPLOYER CONTRIB.	80,359	83,572	99,382	0.00	118,168	0.00	118,168	78,167	0.00
212 EMPLOYER CONTRIB.-PICKUP	23,763	24,548	23,840	0.00	28,360	0.00	28,360	19,537	0.00
220 SOCIAL SECURITY	31,497	32,998	30,396	0.00	24,998	0.00	24,998	13,748	0.00
231 WORKER'S COMPENSATION	7,877	10,948	10,405	0.00	9,378	0.00	9,378	6,967	0.00
232 UNEMPLOYMENT	2,882	3,054	2,779	0.00	2,287	0.00	2,287	1,258	0.00
240 Medical Ins	178,931	149,830	179,335	0.00	215,055	0.00	215,055	173,055	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>325,309</b>	<b>304,951</b>	<b>346,137</b>	<b>0.00</b>	<b>398,246</b>	<b>0.00</b>	<b>398,246</b>	<b>292,732</b>	<b>0.00</b>
310 PROF/TECH. SERVICES	0	0	287	0.00	0	0.00	0	0	0.00
312 IN-SERVICE	0	0	1,190	0.00	0	0.00	0	0	0.00
322 REPAIR AND MAINTENANCE	0	0	198	0.00	0	0.00	0	0	0.00
327 WATER AND SEWAGE	0	0	529	0.00	0	0.00	0	0	0.00
341 IN DISTRICT TRAVEL	249	1,446	1,403	0.00	3,000	0.00	3,000	3,000	0.00
342 OUT OF DISTRICT TRAVEL	0	0	846	0.00	0	0.00	0	0	0.00
351 TELEPHONE	0	36	2,115	0.00	500	0.00	500	500	0.00
352 TELEPHONE-CELLULAR	0	555	1,322	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	0	53	0	0.00	0	0.00	0	0	0.00
355 PRINTING/BINDING	0	733	529	0.00	1,000	0.00	1,000	1,000	0.00
356 DUPLICATION/COPY COSTS	0	595	3,304	0.00	1,500	0.00	1,500	1,500	0.00
390 OTHER PURCHASED SERVICES	1,286	1,562	1,302	0.00	2,000	0.00	2,000	2,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,534</b>	<b>4,979</b>	<b>13,025</b>	<b>0.00</b>	<b>9,000</b>	<b>0.00</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>
410 SUPPLIES	1,921	3,631	8,594	0.00	5,000	0.00	5,000	5,000	0.00
420 TEXTBOOKS	0	0	26	0.00	0	0.00	0	0	0.00
430 LIBRARY BOOKS	0	0	26	0.00	0	0.00	0	0	0.00
440 PERIODICALS/SUBSCRIPTIONS	0	0	159	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	2,120	4,626	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	1,322	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>1,921</b>	<b>5,751</b>	<b>14,753</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
541 NEW EQUIPMENT	0	0	3,965	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL PURCHASES</b>	<b>0</b>	<b>0</b>	<b>3,965</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	102	0	211	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>102</b>	<b>0</b>	<b>211</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Center 192 CARE</b>										
<b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>	<b>762,734</b>	<b>761,832</b>	<b>775,411</b>	<b>11.12</b>	<b>884,920</b>	<b>13.00</b>	<b>884,920</b>	<b>674,341</b>	<b>10.00</b>	
<b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>										
111 LICENSED SALARIES	17,906	8,747	11,566	0.17	3,723	0.03	3,723	3,723	0.03	
<b>100 SALARIES</b>	<b>17,906</b>	<b>8,747</b>	<b>11,566</b>	<b>0.17</b>	<b>3,723</b>	<b>0.03</b>	<b>3,723</b>	<b>3,723</b>	<b>0.03</b>	
211 EMPLOYER CONTRIB.	3,159	1,589	2,669	0.00	930	0.00	930	930	0.00	
212 EMPLOYER CONTRIB.-PICKUP	1,074	525	694	0.00	223	0.00	223	223	0.00	
220 SOCIAL SECURITY	1,346	662	885	0.00	284	0.00	284	284	0.00	
231 WORKER'S COMPENSATION	315	207	305	0.00	106	0.00	106	106	0.00	
232 UNEMPLOYMENT	123	61	81	0.00	26	0.00	26	26	0.00	
240 Medical Ins	6,306	1,293	2,335	0.00	1,034	0.00	1,034	1,034	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>12,324</b>	<b>4,336</b>	<b>6,969</b>	<b>0.00</b>	<b>2,603</b>	<b>0.00</b>	<b>2,603</b>	<b>2,603</b>	<b>0.00</b>	
341 IN DISTRICT TRAVEL	152	10	0	0.00	0	0.00	0	0	0.00	
342 OUT OF DISTRICT TRAVEL	5	0	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>157</b>	<b>10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b>	<b>30,387</b>	<b>13,094</b>	<b>18,535</b>	<b>0.17</b>	<b>6,326</b>	<b>0.03</b>	<b>6,326</b>	<b>6,326</b>	<b>0.03</b>	
<b>Function 1233 OTHER HEALTH IMPAIRED</b>										
111 LICENSED SALARIES	0	1,772	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>0</b>	<b>1,772</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211 EMPLOYER CONTRIB.	0	313	0	0.00	0	0.00	0	0	0.00	
212 EMPLOYER CONTRIB.-PICKUP	0	106	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	136	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	44	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	12	0	0.00	0	0.00	0	0	0.00	
240 Medical Ins	0	228	0	0.00	0	0.00	0	0	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>0</b>	<b>836</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
341 IN DISTRICT TRAVEL	0	36	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1233 OTHER HEALTH IMPAIRED</b>	<b>0</b>	<b>2,644</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 1000 INSTRUCTION</b>	<b>793,121</b>	<b>777,570</b>	<b>793,946</b>	<b>11.29</b>	<b>891,246</b>	<b>13.03</b>	<b>891,246</b>	<b>680,667</b>	<b>10.03</b>	
<b>Function 2134 NURSE SERVICES</b>										
111 LICENSED SALARIES	8,553	27,287	28,757	0.38	28,087	0.40	28,087	28,087	0.40	
123 TEMPORARY/LIC.	0	691	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>8,553</b>	<b>27,978</b>	<b>28,757</b>	<b>0.38</b>	<b>28,087</b>	<b>0.40</b>	<b>28,087</b>	<b>28,087</b>	<b>0.40</b>	
211 EMPLOYER CONTRIB.	1,052	6,066	95	0.00	7,864	0.00	7,864	7,864	0.00	







**Requirements Report**

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

**Center 193 STEPS-SAFE**

**Fund 100 GENERAL FUND**

<b>Function 1221 PROFOUNDLY HANDICAPPED</b>										
111 LICENSED SALARIES	133,729	132,994	0	0.00	0	0.00	0	0	0	0.00
112 CLASSIFIED SALARIES	506,884	346,090	0	0.00	0	0.00	0	0	0	0.00
121 SUBSTITUTE/LIC.	14,498	11,118	0	0.00	0	0.00	0	0	0	0.00
122 SUBSTITUTE/CLASS.	32,504	21,709	0	0.00	0	0.00	0	0	0	0.00
123 TEMPORARY/LIC.	0	1,354	0	0.00	0	0.00	0	0	0	0.00
<b>100 SALARIES</b>	<b>687,615</b>	<b>513,265</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 EMPLOYER CONTRIB.	131,499	99,141	0	0.00	0	0.00	0	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	38,811	29,200	0	0.00	0	0.00	0	0	0	0.00
220 SOCIAL SECURITY	50,093	37,604	0	0.00	0	0.00	0	0	0	0.00
231 WORKER'S COMPENSATION	12,435	12,726	0	0.00	0	0.00	0	0	0	0.00
232 UNEMPLOYMENT	4,528	3,494	0	0.00	0	0.00	0	0	0	0.00
240 Medical Ins	249,417	192,678	0	0.00	0	0.00	0	0	0	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>486,784</b>	<b>374,844</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	5,737	3,854	0	0.00	0	0.00	0	0	0	0.00
351 TELEPHONE	554	551	0	0.00	0	0.00	0	0	0	0.00
352 TELEPHONE-CELLULAR	0	515	0	0.00	0	0.00	0	0	0	0.00
353 POSTAGE	0	74	0	0.00	0	0.00	0	0	0	0.00
355 PRINTING/BINDING	0	1,027	0	0.00	0	0.00	0	0	0	0.00
356 DUPLICATION/COPY COSTS	0	833	0	0.00	0	0.00	0	0	0	0.00
390 OTHER PURCHASED SERVICES	76,424	347	0	0.00	0	0.00	0	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>82,715</b>	<b>7,201</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	1,902	5,203	0	0.00	0	0.00	0	0	0	0.00
440 PERIODICALS/SUBSCRIPTIONS	312	497	0	0.00	0	0.00	0	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>2,214</b>	<b>5,700</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>	<b>1,259,328</b>	<b>901,009</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>										
111 LICENSED SALARIES	0	5,930	0	0.00	0	0.00	0	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>5,930</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 EMPLOYER CONTRIB.	0	1,110	0	0.00	0	0.00	0	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	0	356	0	0.00	0	0.00	0	0	0	0.00
220 SOCIAL SECURITY	0	453	0	0.00	0	0.00	0	0	0	0.00
231 WORKER'S COMPENSATION	0	143	0	0.00	0	0.00	0	0	0	0.00
232 UNEMPLOYMENT	0	41	0	0.00	0	0.00	0	0	0	0.00
240 Medical Ins	0	138	0	0.00	0	0.00	0	0	0	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>0</b>	<b>2,241</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	294	37	0	0.00	0	0.00	0	0	0	0.00







## Requirements Report

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

### Center 194 TRANSITION

#### Fund 100 GENERAL FUND

##### Function 1221 PROFOUNDLY HANDICAPPED

111 LICENSED SALARIES	73,067	76,678	77,949	1.04	77,063	1.00	77,063	77,063	1.00
112 CLASSIFIED SALARIES	53,170	78,013	108,272	4.00	142,185	5.00	142,185	94,066	4.00
121 SUBSTITUTE/LIC.	2,604	1,053	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE/CLASS.	1,134	972	0	0.00	0	0.00	0	0	0.00
123 TEMPORARY/LIC.	0	260	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>129,975</b>	<b>156,975</b>	<b>186,221</b>	<b>5.04</b>	<b>219,248</b>	<b>6.00</b>	<b>219,248</b>	<b>171,129</b>	<b>5.00</b>
211 EMPLOYER CONTRIB.	27,512	31,047	44,880	0.00	54,812	0.00	54,812	37,917	0.00
212 EMPLOYER CONTRIB.-PICKUP	7,574	9,278	11,173	0.00	13,154	0.00	13,154	9,428	0.00
220 SOCIAL SECURITY	9,183	11,752	14,246	0.00	16,772	0.00	16,772	12,021	0.00
231 WORKER'S COMPENSATION	2,327	3,834	4,972	0.00	6,292	0.00	6,292	5,274	0.00
232 UNEMPLOYMENT	840	1,083	1,306	0.00	1,534	0.00	1,534	1,100	0.00
240 Medical Ins	31,472	50,472	68,510	0.00	91,525	0.00	91,525	77,525	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>78,908</b>	<b>107,467</b>	<b>145,087</b>	<b>0.00</b>	<b>184,089</b>	<b>0.00</b>	<b>184,089</b>	<b>143,265</b>	<b>0.00</b>
310 PROF/TECH. SERVICES	0	0	2,184	0.00	1,638	0.00	1,638	1,638	0.00
312 IN-SERVICE	0	0	491	0.00	368	0.00	368	368	0.00
322 REPAIR AND MAINTENANCE	0	0	82	0.00	61	0.00	61	61	0.00
327 WATER AND SEWAGE	0	0	218	0.00	163	0.00	163	163	0.00
341 IN DISTRICT TRAVEL	0	274	232	0.00	1,674	0.00	1,674	1,674	0.00
342 OUT OF DISTRICT TRAVEL	0	0	349	0.00	261	0.00	261	261	0.00
351 TELEPHONE	0	10	874	0.00	655	0.00	655	655	0.00
352 TELEPHONE-CELLULAR	0	99	546	0.00	409	0.00	409	409	0.00
353 POSTAGE	0	14	0	0.00	0	0.00	0	0	0.00
355 PRINTING/BINDING	0	197	218	0.00	163	0.00	163	163	0.00
356 DUPLICATION/COPY COSTS	0	160	1,365	0.00	1,023	0.00	1,023	1,023	0.00
390 OTHER PURCHASED SERVICES	0	67	538	0.00	403	0.00	403	403	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>820</b>	<b>7,097</b>	<b>0.00</b>	<b>6,818</b>	<b>0.00</b>	<b>6,818</b>	<b>6,818</b>	<b>0.00</b>
410 SUPPLIES	301	1,021	3,550	0.00	2,662	0.00	2,662	2,662	0.00
420 TEXTBOOKS	0	0	11	0.00	8	0.00	8	8	0.00
430 LIBRARY BOOKS	0	0	11	0.00	8	0.00	8	8	0.00
440 PERIODICALS/SUBSCRIPTIONS	483	311	66	0.00	49	0.00	49	49	0.00
460 NONCONSUMABLE SUPPLIES	0	0	1,911	0.00	1,433	0.00	1,433	1,433	0.00
470 COMPUTER SOFTWARE	0	0	546	0.00	409	0.00	409	409	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>784</b>	<b>1,332</b>	<b>6,095</b>	<b>0.00</b>	<b>4,569</b>	<b>0.00</b>	<b>4,569</b>	<b>4,569</b>	<b>0.00</b>
541 NEW EQUIPMENT	0	0	1,638	0.00	1,228	0.00	1,228	1,228	0.00
<b>500 CAPITAL PURCHASES</b>	<b>0</b>	<b>0</b>	<b>1,638</b>	<b>0.00</b>	<b>1,228</b>	<b>0.00</b>	<b>1,228</b>	<b>1,228</b>	<b>0.00</b>
640 DUES AND FEES	0	0	87	0.00	65	0.00	65	65	0.00
<b>600 OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>0.00</b>	<b>65</b>	<b>0.00</b>	<b>65</b>	<b>65</b>	<b>0.00</b>









# Requirements Report

FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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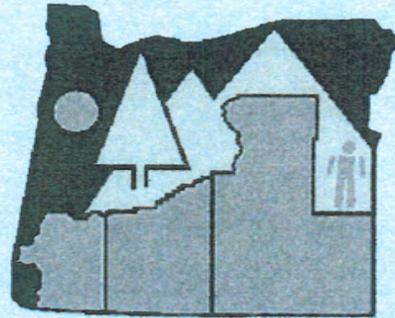
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**Grand Totals:**

20,320,171	21,031,654	22,535,268	121.61	22,748,342	116.07	22,748,342	22,748,342	118.05
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# **ADOPTED BUDGET DOCUMENT**

**JULY 1, 2018 - JUNE 30, 2019**



## **SPECIAL REVENUE FUND-FEDERAL**

**BUDGET DETAIL**

Southern Oregon ESD  
 Fed 936008718 State 0503186-9 Medford, OR 97501

Resources Report

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

**Fund 210 SPECIAL REVENUE-FEDERAL**

3990 OTHER STATE FUNDING	936	0	0	0.00	0	0.00	0	0	0.00
<b>3000 REVENUE-STATE SOURCES</b>	<b>936</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>0.00</b>
4501 ECIA CHAPTER 1	1,158,678	969,342	1,415,583	0.00	1,415,583	0.00	1,415,583	1,415,583	0.00
4506 VOCATIONAL EDUCATION	353,749	662,534	661,034	0.00	661,034	0.00	661,034	661,034	0.00
4508 IDEA FUNDING	2,005,038	2,115,420	2,432,747	0.00	2,432,747	0.00	2,432,747	2,432,747	0.00
4990 OTHER FEDERAL SOURCES	850,804	1,218,584	1,659,180	0.00	1,659,180	0.00	1,659,180	1,659,180	0.00
<b>4000 REVENUE-FEDERAL SOURCES</b>	<b>4,368,270</b>	<b>4,965,880</b>	<b>6,168,544</b>	<b>0.00</b>	<b>6,168,544</b>	<b>0.00</b>	<b>6,168,544</b>	<b>6,168,544</b>	<b>0.00</b>
5400 BEG. CASH BALANCE	(775,176)	(1,478,202)	3,910	0.00	3,910	0.00	3,910	3,910	0.00
<b>5000 OTHER SOURCES</b>	<b>(775,176)</b>	<b>(1,478,202)</b>	<b>3,910</b>	<b>0.00</b>	<b>3,910</b>	<b>0.00</b>	<b>3,910</b>	<b>3,910</b>	<b>0.00</b>
<b>Total Fund 210 SPECIAL REVENUE-FEDERAL</b>	<b>3,594,031</b>	<b>3,487,677</b>	<b>6,172,454</b>	<b>0.00</b>	<b>6,172,454</b>	<b>0.00</b>	<b>6,172,454</b>	<b>6,172,454</b>	<b>0.00</b>

Southern Oregon ESD  
Fed 936008718 State 0503186-9 Medford, OR 97501

Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 210 SPECIAL REVENUE-FEDERAL</b>										
<b>Function 1231 PHYSICALLY HANDICAPPED</b>										
111 LICENSED SALARIES	1,040,736	948,088	712,215	11.65	712,215	11.65	712,215	712,215	11.65	
124 TEMPORARY/CLASS.	0	520	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>1,040,736</b>	<b>948,608</b>	<b>712,215</b>	<b>11.65</b>	<b>712,215</b>	<b>11.65</b>	<b>712,215</b>	<b>712,215</b>	<b>11.65</b>	
211 EMPLOYER CONTRIB.	187,517	172,233	167,525	0.00	167,525	0.00	167,525	167,525	0.00	
212 EMPLOYER CONTRIB.-PICKUP	54,733	51,263	42,733	0.00	42,733	0.00	42,733	42,733	0.00	
220 SOCIAL SECURITY	76,171	70,854	54,485	0.00	54,485	0.00	54,485	54,485	0.00	
231 WORKER'S COMPENSATION	18,404	24,024	18,769	0.00	18,769	0.00	18,769	18,769	0.00	
232 UNEMPLOYMENT	6,970	6,538	4,986	0.00	4,986	0.00	4,986	4,986	0.00	
240 Medical Ins	190,480	157,034	151,617	0.00	151,617	0.00	151,617	151,617	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>534,274</b>	<b>481,946</b>	<b>440,115</b>	<b>0.00</b>	<b>440,115</b>	<b>0.00</b>	<b>440,115</b>	<b>440,115</b>	<b>0.00</b>	
341 IN DISTRICT TRAVEL	15,772	13,196	0	0.00	0	0.00	0	0	0.00	
342 OUT OF DISTRICT TRAVEL	214	39	0	0.00	0	0.00	0	0	0.00	
390 OTHER PURCHASED SERVICES	170,912	142,114	561,224	0.00	561,224	0.00	561,224	561,224	0.00	
<b>300 PURCHASED SERVICES</b>	<b>186,898</b>	<b>155,349</b>	<b>561,224</b>	<b>0.00</b>	<b>561,224</b>	<b>0.00</b>	<b>561,224</b>	<b>561,224</b>	<b>0.00</b>	
410 SUPPLIES	335	25	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>335</b>	<b>25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1231 PHYSICALLY HANDICAPPED</b>	<b>1,762,243</b>	<b>1,585,928</b>	<b>1,713,554</b>	<b>11.65</b>	<b>1,713,554</b>	<b>11.65</b>	<b>1,713,554</b>	<b>1,713,554</b>	<b>11.65</b>	
<b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>										
111 LICENSED SALARIES	214,873	5,235	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>214,873</b>	<b>5,235</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211 EMPLOYER CONTRIB.	31,031	924	0	0.00	0	0.00	0	0	0.00	
212 EMPLOYER CONTRIB.-PICKUP	10,655	314	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	16,945	395	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	3,858	111	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	1,504	36	0	0.00	0	0.00	0	0	0.00	
240 Medical Ins	35,142	1,915	0	0.00	0	0.00	0	0	0.00	

**Requirements Report**

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

**Fund 210 SPECIAL REVENUE-FEDERAL**

<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>99,136</b>	<b>3,695</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	14,356	519	0	0.00	0	0.00	0	0	0.00
342	OUT OF DISTRICT TRAVEL	218	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	13,462	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>28,035</b>	<b>519</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>

**Total Function 1232 ORTHOPEDICALLY IMPAIRED 342,044 9,449 100,000 0.00 100,000 0.00 100,000 100,000 0.00**

**Function 1233 OTHER HEALTH IMPAIRED**

111	LICENSED SALARIES	14,171	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>14,171</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>0.00</b>
211	EMPLOYER CONTRIB.	134	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	36	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,057	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	229	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	95	0	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	1,579	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,130</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>0.00</b>
341	IN DISTRICT TRAVEL	159	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>159</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>

**Total Function 1233 OTHER HEALTH IMPAIRED 17,461 0 100,000 0.00 100,000 0.00 100,000 100,000 0.00**

**Function 1261 EI**

112	CLASSIFIED SALARIES	1,161	1,395	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,161</b>	<b>1,395</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	278	311	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	70	84	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	89	107	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	20	33	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	8	10	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>465</b>	<b>545</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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### Fund 210 SPECIAL REVENUE-FEDERAL

<b>Function 1261 EI</b>										
351	TELEPHONE	60	94	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	1,075	3,037	1,742	0.00	1,742	0.00	1,742	1,742	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,135</b>	<b>3,131</b>	<b>1,742</b>	<b>0.00</b>	<b>1,742</b>	<b>0.00</b>	<b>1,742</b>	<b>1,742</b>	<b>0.00</b>
410	SUPPLIES	154	14	399	0.00	399	0.00	399	399	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>154</b>	<b>14</b>	<b>399</b>	<b>0.00</b>	<b>399</b>	<b>0.00</b>	<b>399</b>	<b>399</b>	<b>0.00</b>
<b>Total Function 1261 EI</b>		<b>2,915</b>	<b>5,084</b>	<b>2,141</b>	<b>0.00</b>	<b>2,141</b>	<b>0.00</b>	<b>2,141</b>	<b>2,141</b>	<b>0.00</b>
<b>Function 1262 ECSE</b>										
111	LICENSED SALARIES	115,277	66,388	146,642	2.00	146,642	2.00	146,642	146,642	2.00
112	CLASSIFIED SALARIES	14,373	14,171	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>129,650</b>	<b>80,560</b>	<b>146,642</b>	<b>2.00</b>	<b>146,642</b>	<b>2.00</b>	<b>146,642</b>	<b>146,642</b>	<b>2.00</b>
211	EMPLOYER CONTRIB.	23,544	11,385	32,071	0.00	32,071	0.00	32,071	32,071	0.00
212	EMPLOYER CONTRIB.-PICKUP	7,779	4,991	8,799	0.00	8,799	0.00	8,799	8,799	0.00
220	SOCIAL SECURITY	9,614	6,168	11,218	0.00	11,218	0.00	11,218	11,218	0.00
231	WORKER'S COMPENSATION	2,289	1,608	3,865	0.00	3,865	0.00	3,865	3,865	0.00
232	UNEMPLOYMENT	880	570	1,027	0.00	1,027	0.00	1,027	1,027	0.00
240	Medical Ins	20,096	27,138	29,315	0.00	29,315	0.00	29,315	29,315	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>64,202</b>	<b>51,859</b>	<b>86,295</b>	<b>0.00</b>	<b>86,295</b>	<b>0.00</b>	<b>86,295</b>	<b>86,295</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	3,462	247	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	0	0	3,149	0.00	3,149	0.00	3,149	3,149	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,462</b>	<b>247</b>	<b>3,149</b>	<b>0.00</b>	<b>3,149</b>	<b>0.00</b>	<b>3,149</b>	<b>3,149</b>	<b>0.00</b>
410	SUPPLIES	4,732	5,444	2,345	0.00	2,345	0.00	2,345	2,345	0.00
470	COMPUTER SOFTWARE	30	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,762</b>	<b>5,444</b>	<b>2,345</b>	<b>0.00</b>	<b>2,345</b>	<b>0.00</b>	<b>2,345</b>	<b>2,345</b>	<b>0.00</b>
<b>Total Function 1262 ECSE</b>		<b>202,076</b>	<b>138,110</b>	<b>238,431</b>	<b>2.00</b>	<b>238,431</b>	<b>2.00</b>	<b>238,431</b>	<b>238,431</b>	<b>2.00</b>
<b>Function 1282 LTCT</b>										
390	OTHER PURCHASED SERVICES	16,176	5,985	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,176</b>	<b>5,985</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	5,512	32,647	0	0.00	0	0.00	0	0	0.00

## Requirements Report

FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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### Fund 210 SPECIAL REVENUE-FEDERAL

<b>Function 1282 LTCT</b>										
460	NONCONSUMABLE SUPPLIES	3,426	1,790	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>8,938</b>	<b>34,437</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1282 LTCT</b>		<b>25,114</b>	<b>40,421</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1293 MIGRANT PROGRAMS</b>										
310	PROF/TECH. SERVICES	319,439	404,775	442,943	0.00	442,943	0.00	442,943	442,943	0.00
341	IN DISTRICT TRAVEL	1,471	238	1,200	0.00	1,200	0.00	1,200	1,200	0.00
342	OUT OF DISTRICT TRAVEL	0	0	450	0.00	450	0.00	450	450	0.00
352	TELEPHONE-CELLULAR	269	281	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>321,179</b>	<b>405,294</b>	<b>444,593</b>	<b>0.00</b>	<b>444,593</b>	<b>0.00</b>	<b>444,593</b>	<b>444,593</b>	<b>0.00</b>
410	SUPPLIES	1,570	11,824	8,868	0.00	8,868	0.00	8,868	8,868	0.00
480	NON CONSUM - COMPUTERS	0	1,360	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,570</b>	<b>13,184</b>	<b>8,868</b>	<b>0.00</b>	<b>8,868</b>	<b>0.00</b>	<b>8,868</b>	<b>8,868</b>	<b>0.00</b>
<b>Total Function 1293 MIGRANT PROGRAMS</b>		<b>322,749</b>	<b>418,478</b>	<b>453,461</b>	<b>0.00</b>	<b>453,461</b>	<b>0.00</b>	<b>453,461</b>	<b>453,461</b>	<b>0.00</b>
<b>Function 1299 OTHER SPECIAL PROGRAMS</b>										
111	LICENSED SALARIES	36,383	42,908	38,408	0.53	38,408	0.53	38,408	38,408	0.53
124	TEMPORARY/CLASS.	0	810	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>36,383</b>	<b>43,718</b>	<b>38,408</b>	<b>0.53</b>	<b>38,408</b>	<b>0.53</b>	<b>38,408</b>	<b>38,408</b>	<b>0.53</b>
211	EMPLOYER CONTRIB.	8,124	9,581	10,447	0.00	10,447	0.00	10,447	10,447	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,183	2,574	2,304	0.00	2,304	0.00	2,304	2,304	0.00
220	SOCIAL SECURITY	3,020	3,630	2,938	0.00	2,938	0.00	2,938	2,938	0.00
231	WORKER'S COMPENSATION	644	1,110	1,012	0.00	1,012	0.00	1,012	1,012	0.00
232	UNEMPLOYMENT	252	323	269	0.00	269	0.00	269	269	0.00
240	Medical Ins	6,879	7,263	7,833	0.00	7,833	0.00	7,833	7,833	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>21,103</b>	<b>24,483</b>	<b>24,803</b>	<b>0.00</b>	<b>24,803</b>	<b>0.00</b>	<b>24,803</b>	<b>24,803</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	679	3,110	4,000	0.00	4,000	0.00	4,000	4,000	0.00
342	OUT OF DISTRICT TRAVEL	889	1,224	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	85,933	61,273	96,000	0.00	96,000	0.00	96,000	96,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>87,501</b>	<b>65,607</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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**Fund 210 SPECIAL REVENUE-FEDERAL**

<b>Function 1299</b>	<b>OTHER SPECIAL PROGRAMS</b>									
410	SUPPLIES	0	6,075	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>6,075</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>0.00</b>
<b>Total Function 1299 OTHER SPECIAL PROGRAMS</b>		<b>144,987</b>	<b>139,883</b>	<b>164,211</b>	<b>0.53</b>	<b>164,211</b>	<b>0.53</b>	<b>164,211</b>	<b>164,211</b>	<b>0.53</b>
<b>Major Function 1000 INSTRUCTION</b>		<b>2,819,590</b>	<b>2,337,354</b>	<b>2,771,798</b>	<b>14.18</b>	<b>2,771,798</b>	<b>14.18</b>	<b>2,771,798</b>	<b>2,771,798</b>	<b>14.18</b>
<b>Function 2113</b>	<b>SOCIAL SERVICES</b>									
112	CLASSIFIED SALARIES	22,389	8,501	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY/CLASS.	9,938	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>32,327</b>	<b>8,501</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	6,523	1,500	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	0	51	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,817	636	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	639	161	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	258	60	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	4,168	1,722	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>14,405</b>	<b>4,129</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
342	OUT OF DISTRICT TRAVEL	782	3,550	11,000	0.00	11,000	0.00	11,000	11,000	0.00
390	OTHER PURCHASED SERVICES	49,206	87,778	285,080	0.00	285,080	0.00	285,080	285,080	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>49,988</b>	<b>91,328</b>	<b>298,580</b>	<b>0.00</b>	<b>298,580</b>	<b>0.00</b>	<b>298,580</b>	<b>298,580</b>	<b>0.00</b>
410	SUPPLIES	4,380	10,828	13,000	0.00	13,000	0.00	13,000	13,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,380</b>	<b>10,828</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>	<b>13,000</b>	<b>0.00</b>
<b>Total Function 2113 SOCIAL SERVICES</b>		<b>101,100</b>	<b>114,787</b>	<b>311,580</b>	<b>0.00</b>	<b>311,580</b>	<b>0.00</b>	<b>311,580</b>	<b>311,580</b>	<b>0.00</b>
<b>Function 2117</b>	<b>IDENT/RECRUITMENT-MIGRANT CHILDREN</b>									
112	CLASSIFIED SALARIES	202,027	208,340	213,252	5.00	213,252	5.00	213,252	213,252	5.00
<b>100</b>	<b>SALARIES</b>	<b>202,027</b>	<b>208,340</b>	<b>213,252</b>	<b>5.00</b>	<b>213,252</b>	<b>5.00</b>	<b>213,252</b>	<b>213,252</b>	<b>5.00</b>
211	EMPLOYER CONTRIB.	39,833	40,943	51,511	0.00	51,511	0.00	51,511	51,511	0.00
212	EMPLOYER CONTRIB.-PICKUP	12,172	12,500	12,795	0.00	12,795	0.00	12,795	12,795	0.00
220	SOCIAL SECURITY	14,923	15,276	16,314	0.00	16,314	0.00	16,314	16,314	0.00

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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**Fund 210 SPECIAL REVENUE-FEDERAL**

<b>Function</b>	<b>2117 IDENT/RECRUITMENT-MIGRANT CHILDREN</b>									
	231 WORKER'S COMPENSATION	3,520	4,991	5,620	0.00	5,620	0.00	5,620	5,620	0.00
	232 UNEMPLOYMENT	1,366	1,418	1,493	0.00	1,493	0.00	1,493	1,493	0.00
	240 Medical Ins	50,186	46,344	50,238	0.00	50,238	0.00	50,238	50,238	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>122,000</b>	<b>121,472</b>	<b>137,971</b>	<b>0.00</b>	<b>137,971</b>	<b>0.00</b>	<b>137,971</b>	<b>137,971</b>	<b>0.00</b>
	341 IN DISTRICT TRAVEL	4,489	2,165	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	342 OUT OF DISTRICT TRAVEL	402	339	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	352 TELEPHONE-CELLULAR	2,710	2,729	2,950	0.00	2,950	0.00	2,950	2,950	0.00
	390 OTHER PURCHASED SERVICES	0	0	187,167	0.00	187,167	0.00	187,167	187,167	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,601</b>	<b>5,233</b>	<b>195,117</b>	<b>0.00</b>	<b>195,117</b>	<b>0.00</b>	<b>195,117</b>	<b>195,117</b>	<b>0.00</b>
	410 SUPPLIES	1,660	4,440	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	480 NON CONSUM - COMPUTERS	0	8,083	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,660</b>	<b>12,523</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function</b>	<b>2117 IDENT/RECRUITMENT-MIGRANT CHILDREN</b>	<b>333,287</b>	<b>347,569</b>	<b>548,340</b>	<b>5.00</b>	<b>548,340</b>	<b>5.00</b>	<b>548,340</b>	<b>548,340</b>	<b>5.00</b>
<b>Function</b>	<b>2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b>									
	112 CLASSIFIED SALARIES	23,419	33,725	35,796	1.00	35,796	1.00	35,796	35,796	1.00
<b>100</b>	<b>SALARIES</b>	<b>23,419</b>	<b>33,725</b>	<b>35,796</b>	<b>1.00</b>	<b>35,796</b>	<b>1.00</b>	<b>35,796</b>	<b>35,796</b>	<b>1.00</b>
	211 EMPLOYER CONTRIB.	4,131	5,949	7,828	0.00	7,828	0.00	7,828	7,828	0.00
	212 EMPLOYER CONTRIB.-PICKUP	1,405	2,023	2,148	0.00	2,148	0.00	2,148	2,148	0.00
	220 SOCIAL SECURITY	1,770	2,441	2,738	0.00	2,738	0.00	2,738	2,738	0.00
	231 WORKER'S COMPENSATION	426	827	944	0.00	944	0.00	944	944	0.00
	232 UNEMPLOYMENT	162	228	250	0.00	250	0.00	250	250	0.00
	240 Medical Ins	10,612	11,868	12,817	0.00	12,817	0.00	12,817	12,817	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>18,505</b>	<b>23,337</b>	<b>26,725</b>	<b>0.00</b>	<b>26,725</b>	<b>0.00</b>	<b>26,725</b>	<b>26,725</b>	<b>0.00</b>
	310 PROF/TECH. SERVICES	12,375	21,492	18,987	0.00	18,987	0.00	18,987	18,987	0.00
	341 IN DISTRICT TRAVEL	1,278	1,725	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	342 OUT OF DISTRICT TRAVEL	969	706	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	352 TELEPHONE-CELLULAR	714	609	0	0.00	0	0.00	0	0	0.00
	353 POSTAGE	4,354	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>19,690</b>	<b>24,532</b>	<b>20,987</b>	<b>0.00</b>	<b>20,987</b>	<b>0.00</b>	<b>20,987</b>	<b>20,987</b>	<b>0.00</b>

## Requirements Report

FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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**Fund 210 SPECIAL REVENUE-FEDERAL**

410	SUPPLIES	2,262	2,451	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,262</b>	<b>2,451</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b>		<b>63,877</b>	<b>84,045</b>	<b>85,508</b>	<b>1.00</b>	<b>85,508</b>	<b>1.00</b>	<b>85,508</b>	<b>85,508</b>	<b>1.00</b>
<b>Function 2120 GUIDANCE SERVICES</b>										
111	LICENSED SALARIES	0	14,747	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	33,342	7,374	18,977	0.50	18,977	0.50	18,977	18,977	0.50
<b>100</b>	<b>SALARIES</b>	<b>33,342</b>	<b>22,121</b>	<b>18,977</b>	<b>0.50</b>	<b>18,977</b>	<b>0.50</b>	<b>18,977</b>	<b>18,977</b>	<b>0.50</b>
211	EMPLOYER CONTRIB.	5,733	3,902	4,150	0.00	4,150	0.00	4,150	4,150	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,950	1,327	1,139	0.00	1,139	0.00	1,139	1,139	0.00
220	SOCIAL SECURITY	2,135	1,319	1,452	0.00	1,452	0.00	1,452	1,452	0.00
231	WORKER'S COMPENSATION	594	539	500	0.00	500	0.00	500	500	0.00
232	UNEMPLOYMENT	195	132	133	0.00	133	0.00	133	133	0.00
240	Medical Ins	257	73	14,232	0.00	14,232	0.00	14,232	14,232	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>10,864</b>	<b>7,293</b>	<b>21,606</b>	<b>0.00</b>	<b>21,606</b>	<b>0.00</b>	<b>21,606</b>	<b>21,606</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	1,360	466	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342	OUT OF DISTRICT TRAVEL	0	0	200	0.00	200	0.00	200	200	0.00
352	TELEPHONE-CELLULAR	615	572	450	0.00	450	0.00	450	450	0.00
390	OTHER PURCHASED SERVICES	0	0	16,930	0.00	16,930	0.00	16,930	16,930	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,975</b>	<b>1,039</b>	<b>19,080</b>	<b>0.00</b>	<b>19,080</b>	<b>0.00</b>	<b>19,080</b>	<b>19,080</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE SERVICES</b>		<b>46,181</b>	<b>30,453</b>	<b>59,663</b>	<b>0.50</b>	<b>59,663</b>	<b>0.50</b>	<b>59,663</b>	<b>59,663</b>	<b>0.50</b>
<b>Function 2129 OTHER GUIDANCE SERVICES</b>										
312	IN-SERVICE	22,192	555	15,392	0.00	15,392	0.00	15,392	15,392	0.00
341	IN DISTRICT TRAVEL	107	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DISTRICT TRAVEL	9,687	11,394	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>31,987</b>	<b>11,949</b>	<b>15,392</b>	<b>0.00</b>	<b>15,392</b>	<b>0.00</b>	<b>15,392</b>	<b>15,392</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	0	0	26,000	0.00	26,000	0.00	26,000	26,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00</b>
<b>Total Function 2129 OTHER GUIDANCE SERVICES</b>		<b>31,987</b>	<b>11,949</b>	<b>41,392</b>	<b>0.00</b>	<b>41,392</b>	<b>0.00</b>	<b>41,392</b>	<b>41,392</b>	<b>0.00</b>



**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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**Fund 210 SPECIAL REVENUE-FEDERAL**

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>24,745</b>	<b>35,747</b>	<b>62,392</b>	<b>0.00</b>	<b>62,392</b>	<b>0.00</b>	<b>62,392</b>	<b>62,392</b>	<b>0.00</b>
410	SUPPLIES	11,168	12,769	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	91,487	84,300	75,000	0.00	75,000	0.00	75,000	75,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>102,655</b>	<b>97,070</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
541	NEW EQUIPMENT	7,801	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL PURCHASES</b>	<b>7,801</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2153 AUDIOLOGY SERVICES</b>		<b>137,391</b>	<b>136,750</b>	<b>137,392</b>	<b>0.00</b>	<b>137,392</b>	<b>0.00</b>	<b>137,392</b>	<b>137,392</b>	<b>0.00</b>
<b>Function 2190 SERVICE AREA DIRECTION</b>										
113	MANAGERIAL	10,373	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>10,373</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>0.00</b>
211	EMPLOYER CONTRIB.	2,316	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	622	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	796	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	170	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	73	0	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	1,834	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>5,811</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2190 SERVICE AREA DIRECTION</b>		<b>16,184</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>0.00</b>
<b>Function 2191 PROGRAM DIRECTION</b>										
112	CLASSIFIED SALARIES	45,149	74,985	70,594	2.01	70,594	2.01	70,594	70,594	2.01
113	MANAGERIAL	26,808	42,349	30,189	0.30	30,189	0.30	30,189	30,189	0.30
123	TEMPORARY/LIC.	0	1,526	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>71,957</b>	<b>118,860</b>	<b>100,783</b>	<b>2.31</b>	<b>100,783</b>	<b>2.31</b>	<b>100,783</b>	<b>100,783</b>	<b>2.31</b>
211	EMPLOYER CONTRIB.	12,459	19,732	23,650	0.00	23,650	0.00	23,650	23,650	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,917	5,765	6,046	0.00	6,046	0.00	6,046	6,046	0.00
220	SOCIAL SECURITY	5,450	8,604	7,709	0.00	7,709	0.00	7,709	7,709	0.00
231	WORKER'S COMPENSATION	1,231	2,795	2,656	0.00	2,656	0.00	2,656	2,656	0.00
232	UNEMPLOYMENT	496	799	705	0.00	705	0.00	705	705	0.00
240	Medical Ins	19,143	25,159	35,498	0.00	35,498	0.00	35,498	35,498	0.00

## Requirements Report

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

### Fund 210 SPECIAL REVENUE-FEDERAL

<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>42,694</b>	<b>62,854</b>	<b>76,264</b>	<b>0.00</b>	<b>76,264</b>	<b>0.00</b>	<b>76,264</b>	<b>76,264</b>	<b>0.00</b>
310	PROF/TECH. SERVICES	6,381	7,823	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT TRAVEL	14	14	800	0.00	800	0.00	800	800	0.00
342	OUT OF DISTRICT TRAVEL	536	867	2,000	0.00	2,000	0.00	2,000	2,000	0.00
352	TELEPHONE-CELLULAR	94	94	0	0.00	0	0.00	0	0	0.00
355	PRINTING/BINDING	1,449	0	1,088	0.00	1,088	0.00	1,088	1,088	0.00
390	OTHER PURCHASED SERVICES	0	0	17,434	0.00	17,434	0.00	17,434	17,434	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,475</b>	<b>8,798</b>	<b>21,322</b>	<b>0.00</b>	<b>21,322</b>	<b>0.00</b>	<b>21,322</b>	<b>21,322</b>	<b>0.00</b>
410	SUPPLIES	704	2,831	1,215	0.00	1,215	0.00	1,215	1,215	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>704</b>	<b>2,831</b>	<b>1,215</b>	<b>0.00</b>	<b>1,215</b>	<b>0.00</b>	<b>1,215</b>	<b>1,215</b>	<b>0.00</b>
<b>Total Function 2191 PROGRAM DIRECTION</b>		<b>123,830</b>	<b>193,342</b>	<b>199,584</b>	<b>2.31</b>	<b>199,584</b>	<b>2.31</b>	<b>199,584</b>	<b>199,584</b>	<b>2.31</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INST.</b>									
112	CLASSIFIED SALARIES	3,228	8,365	0	0.00	0	0.00	0	0	0.00
113	MANAGERIAL	1,662	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY/LIC.	752	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY/CLASS.	2,350	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>7,991</b>	<b>8,365</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	373	1,395	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	0	384	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	611	639	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	141	227	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	56	58	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	0	378	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,180</b>	<b>3,082</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
312	IN-SERVICE	41,852	111,254	52,868	0.00	52,868	0.00	52,868	52,868	0.00
341	IN DISTRICT TRAVEL	12	20	0	0.00	0	0.00	0	0	0.00
342	OUT OF DISTRICT TRAVEL	4,926	49,433	25,001	0.00	25,001	0.00	25,001	25,001	0.00
390	OTHER PURCHASED SERVICES	396	260	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>47,186</b>	<b>160,966</b>	<b>117,869</b>	<b>0.00</b>	<b>117,869</b>	<b>0.00</b>	<b>117,869</b>	<b>117,869</b>	<b>0.00</b>
410	SUPPLIES	0	32	7,951	0.00	7,951	0.00	7,951	7,951	0.00

**Requirements Report**

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

**Fund 210 SPECIAL REVENUE-FEDERAL**

Function	Description	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Function 2210</b>	<b>IMPROVEMENT OF INST.</b>									
460	NONCONSUMABLE SUPPLIES	124,456	121,351	155,000	0.00	155,000	0.00	155,000	155,000	0.00
465	NON CONSUME CARL PERKINS	21,416	20,712	12,000	0.00	12,000	0.00	12,000	12,000	0.00
470	COMPUTER SOFTWARE	17,240	8,686	31,000	0.00	31,000	0.00	31,000	31,000	0.00
480	NON CONSUM - COMPUTERS	41,529	8,339	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>204,641</b>	<b>159,120</b>	<b>225,951</b>	<b>0.00</b>	<b>225,951</b>	<b>0.00</b>	<b>225,951</b>	<b>225,951</b>	<b>0.00</b>
541	NEW EQUIPMENT	38,755	47,472	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL PURCHASES</b>	<b>38,755</b>	<b>47,472</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INST.</b>	<b>299,753</b>	<b>379,006</b>	<b>343,820</b>	<b>0.00</b>	<b>343,820</b>	<b>0.00</b>	<b>343,820</b>	<b>343,820</b>	<b>0.00</b>
<b>Function 2213</b>	<b>INST-CURR/ASSESSMENT</b>									
112	CLASSIFIED SALARIES	4,650	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,650</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>0.00</b>
<b>Total Function 2213</b>	<b>INST-CURR/ASSESSMENT</b>	<b>4,650</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>0.00</b>
<b>Function 2219</b>	<b>OTHER IMPROVEMENT OF INST</b>									
112	CLASSIFIED SALARIES	3,752	2,395	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY/CLASS.	2,350	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>6,102</b>	<b>2,395</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	205	325	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	467	182	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	107	53	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	43	17	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	0	462	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>822</b>	<b>1,038</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROF/TECH. SERVICES	2,242	0	0	0.00	0	0.00	0	0	0.00
312	IN-SERVICE	20,119	10,720	10,000	0.00	10,000	0.00	10,000	10,000	0.00
342	OUT OF DISTRICT TRAVEL	1,127	254	18,769	0.00	18,769	0.00	18,769	18,769	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>23,488</b>	<b>10,974</b>	<b>28,769</b>	<b>0.00</b>	<b>28,769</b>	<b>0.00</b>	<b>28,769</b>	<b>28,769</b>	<b>0.00</b>
460	NONCONSUMABLE SUPPLIES	1,584	0	0	0.00	0	0.00	0	0	0.00
465	NON CONSUME CARL PERKINS	6,766	364	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

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

**Fund 210 SPECIAL REVENUE-FEDERAL**

<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>8,350</b>	<b>364</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2219</b>	<b>OTHER IMPROVEMENT OF INST</b>	<b>38,761</b>	<b>14,771</b>	<b>28,769</b>	<b>0.00</b>	<b>28,769</b>	<b>0.00</b>	<b>28,769</b>	<b>28,769</b>	<b>0.00</b>
<b>Function 2230</b>	<b>ASSESSMENT/TESTING</b>									
112	CLASSIFIED SALARIES	1,837	1,524	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,837</b>	<b>1,524</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	0	207	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	141	116	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	32	34	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	13	11	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	0	294	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>185</b>	<b>660</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
312	IN-SERVICE	0	8,863	12,000	0.00	12,000	0.00	12,000	12,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>8,863</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>
<b>Total Function 2230</b>	<b>ASSESSMENT/TESTING</b>	<b>2,022</b>	<b>11,047</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUC STAFF DEV</b>									
111	LICENSED SALARIES	19,687	507	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	5,091	3,484	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY/LIC.	8,854	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY/CLASS.	2,438	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>36,070</b>	<b>3,991</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	1,480	472	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	431	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,645	303	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	614	89	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	242	28	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	3,013	672	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>8,425</b>	<b>1,564</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROF/TECH. SERVICES	60,949	40,636	63,142	0.00	63,142	0.00	63,142	63,142	0.00
312	IN-SERVICE	90,152	72,766	181,581	0.00	181,581	0.00	181,581	181,581	0.00



## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 210 SPECIAL REVENUE-FEDERAL</b>										
<b>300 PURCHASED SERVICES</b>	<b>6,391</b>	<b>43,071</b>	<b>16,080</b>	<b>0.00</b>	<b>16,080</b>	<b>0.00</b>	<b>16,080</b>	<b>16,080</b>	<b>0.00</b>	
410 SUPPLIES	38	5,175	600	0.00	600	0.00	600	600	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>38</b>	<b>5,175</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>600</b>	<b>0.00</b>	
<b>Total Function 3300 CIVIC</b>	<b>6,429</b>	<b>48,247</b>	<b>16,680</b>	<b>0.00</b>	<b>16,680</b>	<b>0.00</b>	<b>16,680</b>	<b>16,680</b>	<b>0.00</b>	
<b>Function 3391 CCRN</b>										
112 CLASSIFIED SALARIES	216,449	183,490	164,265	4.09	164,265	4.09	164,265	164,265	4.09	
113 MANAGERIAL	3,240	74,322	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>219,689</b>	<b>257,813</b>	<b>164,265</b>	<b>4.09</b>	<b>164,265</b>	<b>4.09</b>	<b>164,265</b>	<b>164,265</b>	<b>4.09</b>	
211 EMPLOYER CONTRIB.	33,047	44,204	41,749	0.00	41,749	0.00	41,749	41,749	0.00	
212 EMPLOYER CONTRIB.-PICKUP	201	15,036	11,454	0.00	11,454	0.00	11,454	11,454	0.00	
220 SOCIAL SECURITY	16,248	19,468	14,604	0.00	14,604	0.00	14,604	14,604	0.00	
231 WORKER'S COMPENSATION	3,788	6,131	5,031	0.00	5,031	0.00	5,031	5,031	0.00	
232 UNEMPLOYMENT	1,487	1,790	1,337	0.00	1,337	0.00	1,337	1,337	0.00	
240 Medical Ins	45,489	27,992	79,303	0.00	79,303	0.00	79,303	79,303	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>100,259</b>	<b>114,621</b>	<b>153,478</b>	<b>0.00</b>	<b>153,478</b>	<b>0.00</b>	<b>153,478</b>	<b>153,478</b>	<b>0.00</b>	
324 RENTALS	12,000	12,035	21,266	0.00	21,266	0.00	21,266	21,266	0.00	
341 IN DISTRICT TRAVEL	881	733	6,035	0.00	6,035	0.00	6,035	6,035	0.00	
342 OUT OF DISTRICT TRAVEL	7,429	4,236	4,100	0.00	4,100	0.00	4,100	4,100	0.00	
352 TELEPHONE-CELLULAR	0	323	0	0.00	0	0.00	0	0	0.00	
353 POSTAGE	0	0	1,510	0.00	1,510	0.00	1,510	1,510	0.00	
354 ADVERTISING	85	0	2,804	0.00	2,804	0.00	2,804	2,804	0.00	
390 OTHER PURCHASED SERVICES	33,428	38,103	38,960	0.00	38,960	0.00	38,960	38,960	0.00	
<b>300 PURCHASED SERVICES</b>	<b>53,824</b>	<b>55,430</b>	<b>74,675</b>	<b>0.00</b>	<b>74,675</b>	<b>0.00</b>	<b>74,675</b>	<b>74,675</b>	<b>0.00</b>	
410 SUPPLIES	5,092	7,170	1,860	0.00	1,860	0.00	1,860	1,860	0.00	
411 SUPPLIES - OTHER	1,632	0	12,400	0.00	12,400	0.00	12,400	12,400	0.00	
440 PERIODICALS/SUBSCRIPTIONS	0	0	765	0.00	765	0.00	765	765	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>6,724</b>	<b>7,170</b>	<b>15,025</b>	<b>0.00</b>	<b>15,025</b>	<b>0.00</b>	<b>15,025</b>	<b>15,025</b>	<b>0.00</b>	
640 DUES AND FEES	508	1,402	738	0.00	738	0.00	738	738	0.00	
<b>600 OTHER OBJECTS</b>	<b>508</b>	<b>1,402</b>	<b>738</b>	<b>0.00</b>	<b>738</b>	<b>0.00</b>	<b>738</b>	<b>738</b>	<b>0.00</b>	
<b>Total Function 3391 CCRN</b>	<b>381,004</b>	<b>436,436</b>	<b>408,181</b>	<b>4.09</b>	<b>408,181</b>	<b>4.09</b>	<b>408,181</b>	<b>408,181</b>	<b>4.09</b>	

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 210 SPECIAL REVENUE-FEDERAL</b>									
<b>Function 3392 FSC</b>									
112 CLASSIFIED SALARIES	81,975	116,663	121,642	2.50	121,642	2.50	121,642	121,642	2.50
113 MANAGERIAL	1,632	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>83,607</b>	<b>116,663</b>	<b>121,642</b>	<b>2.50</b>	<b>121,642</b>	<b>2.50</b>	<b>121,642</b>	<b>121,642</b>	<b>2.50</b>
211 EMPLOYER CONTRIB.	16,906	20,717	29,313	0.00	29,313	0.00	29,313	29,313	0.00
212 EMPLOYER CONTRIB.-PICKUP	0	6,279	7,299	0.00	7,299	0.00	7,299	7,299	0.00
220 SOCIAL SECURITY	6,322	8,661	9,306	0.00	9,306	0.00	9,306	9,306	0.00
231 WORKER'S COMPENSATION	1,464	2,791	3,206	0.00	3,206	0.00	3,206	3,206	0.00
232 UNEMPLOYMENT	578	801	851	0.00	851	0.00	851	851	0.00
240 Medical Ins	17,733	24,642	26,175	0.00	26,175	0.00	26,175	26,175	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>43,003</b>	<b>63,890</b>	<b>76,150</b>	<b>0.00</b>	<b>76,150</b>	<b>0.00</b>	<b>76,150</b>	<b>76,150</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	1,910	2,642	5,000	0.00	5,000	0.00	5,000	5,000	0.00
342 OUT OF DISTRICT TRAVEL	1,487	274	0	0.00	0	0.00	0	0	0.00
352 TELEPHONE-CELLULAR	1,274	2,276	0	0.00	0	0.00	0	0	0.00
390 OTHER PURCHASED SERVICES	930	750	26,846	0.00	26,846	0.00	26,846	26,846	0.00
<b>300 PURCHASED SERVICES</b>	<b>5,601</b>	<b>5,942</b>	<b>31,846</b>	<b>0.00</b>	<b>31,846</b>	<b>0.00</b>	<b>31,846</b>	<b>31,846</b>	<b>0.00</b>
410 SUPPLIES	1,401	2,713	2,500	0.00	2,500	0.00	2,500	2,500	0.00
411 SUPPLIES - OTHER	8,751	9,217	9,003	0.00	9,003	0.00	9,003	9,003	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>10,151</b>	<b>11,930</b>	<b>11,503</b>	<b>0.00</b>	<b>11,503</b>	<b>0.00</b>	<b>11,503</b>	<b>11,503</b>	<b>0.00</b>
<b>Total Function 3392 FSC</b>	<b>142,362</b>	<b>198,425</b>	<b>241,141</b>	<b>2.50</b>	<b>241,141</b>	<b>2.50</b>	<b>241,141</b>	<b>241,141</b>	<b>2.50</b>
<b>Major Function 3000 COMMUNITY SERVICES</b>	<b>529,795</b>	<b>683,107</b>	<b>667,288</b>	<b>6.59</b>	<b>667,288</b>	<b>6.59</b>	<b>667,288</b>	<b>667,288</b>	<b>6.59</b>
<b>Total Fund 210 SPECIAL REVENUE-FEDERAL</b>	<b>5,090,331</b>	<b>4,798,001</b>	<b>6,172,454</b>	<b>29.58</b>	<b>6,172,454</b>	<b>29.58</b>	<b>6,172,454</b>	<b>6,172,454</b>	<b>29.58</b>

# Requirements Report

FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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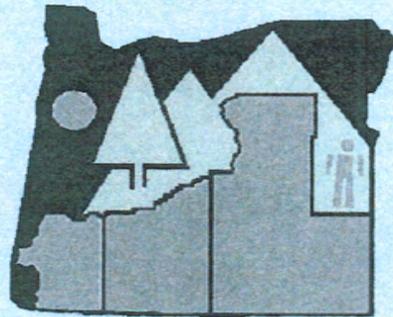
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**Grand Totals:**

5,090,331	4,798,001	6,172,454	29.58	6,172,454	29.58	6,172,454	6,172,454	29.58
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# **ADOPTED BUDGET DOCUMENT**

**JULY 1, 2018 - JUNE 30, 2019**



## **SPECIAL REVENUE FUND-OTHER**

**BUDGET DETAIL**

Southern Oregon ESD  
Fed 936008718 State 0503186-9 Medford, OR 97501

Resources Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
1311 TUITION FROM INDIVIDUALS	15,265	19,756	19,000	0.00	19,000	0.00	19,000	19,000	0.00
1750 CONCESSION SALES	1,026	829	1,500	0.00	1,500	0.00	1,500	1,500	0.00
1751 CONCESSION SALES-TALENT	100	17	500	0.00	500	0.00	500	500	0.00
1920 PRIVATE DONATIONS FROM PRIVATI	195,378	273,998	265,300	0.00	265,300	0.00	265,300	265,300	0.00
1925 EMPLOYEE CONTRIBUTIONS	72,641	69,686	0	0.00	0	0.00	0	0	0.00
1941 SERVICES-LEAS W/IN ST.	2,520,693	3,285,640	3,587,006	0.00	3,587,006	0.00	3,587,006	3,587,006	0.00
1951 TEXTBOOK SALES	44,806	56,071	50,000	0.00	50,000	0.00	50,000	50,000	0.00
1960 EXPENDITURE RETURNS	13,767	23,221	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1980 FEES CHARGED TO GRANTS	408,628	548,467	200,000	0.00	200,000	0.00	200,000	200,000	0.00
1990 MISCELLANEOUS	1,282,038	1,162,096	1,735,427	0.00	1,735,427	0.00	1,735,427	1,735,427	0.00
<b>1000 REVENUE-LOCAL SOURCES</b>	<b>4,554,340</b>	<b>5,439,782</b>	<b>5,878,733</b>	<b>0.00</b>	<b>5,878,733</b>	<b>0.00</b>	<b>5,878,733</b>	<b>5,878,733</b>	<b>0.00</b>
2990 INTERMEDIATE SOURCES	8,068	45,895	69,753	0.00	69,753	0.00	69,753	69,753	0.00
<b>2000 REVENUE-INTERMED. SOURCES</b>	<b>8,068</b>	<b>45,895</b>	<b>69,753</b>	<b>0.00</b>	<b>69,753</b>	<b>0.00</b>	<b>69,753</b>	<b>69,753</b>	<b>0.00</b>
3202 HANDICAPPED CHILDREN	1,906,371	2,967,673	3,357,754	0.00	3,357,754	0.00	3,357,754	3,357,754	0.00
3990 OTHER STATE FUNDING	2,376,951	5,141,299	7,246,654	0.00	8,093,235	0.00	8,093,235	8,093,235	0.00
<b>3000 REVENUE-STATE SOURCES</b>	<b>4,283,322</b>	<b>8,108,973</b>	<b>10,604,408</b>	<b>0.00</b>	<b>11,450,989</b>	<b>0.00</b>	<b>11,450,989</b>	<b>11,450,989</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	1,036,314	1,263,860	1,602,538	0.00	514,265	0.00	514,265	514,265	0.00
5400 BEG. CASH BALANCE	2,615,681	2,171,051	2,241,770	0.00	2,241,770	0.00	2,241,770	2,241,770	0.00
<b>5000 OTHER SOURCES</b>	<b>3,651,995</b>	<b>3,434,911</b>	<b>3,844,308</b>	<b>0.00</b>	<b>2,756,035</b>	<b>0.00</b>	<b>2,756,035</b>	<b>2,756,035</b>	<b>0.00</b>
<b>Total Fund 290 SPECIAL REVENUE-OTHER</b>	<b>12,497,725</b>	<b>17,029,560</b>	<b>20,397,202</b>	<b>0.00</b>	<b>20,155,510</b>	<b>0.00</b>	<b>20,155,510</b>	<b>20,155,510</b>	<b>0.00</b>

Southern Oregon ESD  
Fed 936008718 State 0503186-9 Medford, OR 97501

Requirements Report

		FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>										
<b>Function 1221</b>	<b>PROFOUNDLY HANDICAPPED</b>									
410	SUPPLIES	429	0	1,649	0.00	1,649	0.00	1,649	1,649	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>429</b>	<b>0</b>	<b>1,649</b>	<b>0.00</b>	<b>1,649</b>	<b>0.00</b>	<b>1,649</b>	<b>1,649</b>	<b>0.00</b>
640	DUES AND FEES	57	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>57</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>0.00</b>
<b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>		<b>486</b>	<b>0</b>	<b>1,649</b>	<b>0.00</b>	<b>1,649</b>	<b>0.00</b>	<b>1,649</b>	<b>1,649</b>	<b>0.00</b>
<b>Function 1231</b>	<b>PHYSICALLY HANDICAPPED</b>									
111	LICENSED SALARIES	15,341	108,427	368,481	5.20	368,481	5.20	368,481	368,481	5.20
112	CLASSIFIED SALARIES	323,213	362,057	297,461	9.19	297,461	9.19	297,461	297,461	9.19
121	SUBSTITUTE/LIC.	4,605	10,570	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE/CLASS.	2,500	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY/LIC.	8,721	6,876	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY/CLASS.	3,434	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>357,813</b>	<b>487,930</b>	<b>665,942</b>	<b>14.39</b>	<b>665,942</b>	<b>14.39</b>	<b>665,942</b>	<b>665,942</b>	<b>14.39</b>
211	EMPLOYER CONTRIB.	64,439	85,034	166,589	0.00	166,589	0.00	166,589	166,589	0.00
212	EMPLOYER CONTRIB.-PICKUP	19,278	26,550	39,957	0.00	39,957	0.00	39,957	39,957	0.00
220	SOCIAL SECURITY	26,484	35,413	50,944	0.00	50,944	0.00	50,944	50,944	0.00
231	WORKER'S COMPENSATION	7,191	11,434	17,551	0.00	17,551	0.00	17,551	17,551	0.00
232	UNEMPLOYMENT	2,283	3,301	4,661	0.00	4,661	0.00	4,661	4,661	0.00
240	Medical Ins	114,745	192,306	238,656	0.00	238,656	0.00	238,656	238,656	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>234,420</b>	<b>354,038</b>	<b>518,358</b>	<b>0.00</b>	<b>518,358</b>	<b>0.00</b>	<b>518,358</b>	<b>518,358</b>	<b>0.00</b>
312	IN-SERVICE	30	318	0	0.00	0	0.00	0	0	0.00
322	REPAIR AND MAINTENANCE	0	595	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT TRAVEL	38,547	43,052	39,183	0.00	39,183	0.00	39,183	39,183	0.00
342	OUT OF DISTRICT TRAVEL	17,287	23,890	23,525	0.00	23,525	0.00	23,525	23,525	0.00
351	TELEPHONE	1,460	1,707	0	0.00	0	0.00	0	0	0.00
352	TELEPHONE-CELLULAR	764	562	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	35	138	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>Function 1231 PHYSICALLY HANDICAPPED</b>									
355 PRINTING/BINDING	4	20	0	0.00	0	0.00	0	0	0.00
356 DUPLICATION/COPY COSTS	6,171	7,236	0	0.00	0	0.00	0	0	0.00
390 OTHER PURCHASED SERVICES	20,643	18,885	201,500	0.00	201,500	0.00	201,500	201,500	0.00
<b>300 PURCHASED SERVICES</b>	<b>84,939</b>	<b>96,403</b>	<b>264,208</b>	<b>0.00</b>	<b>264,208</b>	<b>0.00</b>	<b>264,208</b>	<b>264,208</b>	<b>0.00</b>
410 SUPPLIES	11,355	15,865	9,707	0.00	9,707	0.00	9,707	9,707	0.00
440 PERIODICALS/SUBSCRIPTIONS	641	546	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	1,944	8,414	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	108	93	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>14,047</b>	<b>24,919</b>	<b>9,707</b>	<b>0.00</b>	<b>9,707</b>	<b>0.00</b>	<b>9,707</b>	<b>9,707</b>	<b>0.00</b>
<b>Total Function 1231 PHYSICALLY HANDICAPPED</b>	<b>691,219</b>	<b>963,290</b>	<b>1,458,215</b>	<b>14.39</b>	<b>1,458,215</b>	<b>14.39</b>	<b>1,458,215</b>	<b>1,458,215</b>	<b>14.39</b>
<b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>									
111 LICENSED SALARIES	68,496	272,100	219,804	3.41	219,804	3.41	219,804	219,804	3.41
<b>100 SALARIES</b>	<b>68,496</b>	<b>272,100</b>	<b>219,804</b>	<b>3.41</b>	<b>219,804</b>	<b>3.41</b>	<b>219,804</b>	<b>219,804</b>	<b>3.41</b>
211 EMPLOYER CONTRIB.	12,622	51,302	49,375	0.00	49,375	0.00	49,375	49,375	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,381	16,326	13,188	0.00	13,188	0.00	13,188	13,188	0.00
220 SOCIAL SECURITY	4,198	20,390	16,815	0.00	16,815	0.00	16,815	16,815	0.00
231 WORKER'S COMPENSATION	725	6,853	5,793	0.00	5,793	0.00	5,793	5,793	0.00
232 UNEMPLOYMENT	378	1,879	1,539	0.00	1,539	0.00	1,539	1,539	0.00
240 Medical Ins	13,231	41,074	58,308	0.00	58,308	0.00	58,308	58,308	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>34,534</b>	<b>137,823</b>	<b>145,018</b>	<b>0.00</b>	<b>145,018</b>	<b>0.00</b>	<b>145,018</b>	<b>145,018</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	204	9,073	0	0.00	0	0.00	0	0	0.00
356 DUPLICATION/COPY COSTS	844	860	0	0.00	0	0.00	0	0	0.00
390 OTHER PURCHASED SERVICES	264,599	207,212	225,000	0.00	225,000	0.00	225,000	225,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>265,647</b>	<b>217,146</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>
410 SUPPLIES	272	648	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	500	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>772</b>	<b>648</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>0.00</b>
<b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b>	<b>369,449</b>	<b>627,717</b>	<b>590,822</b>	<b>3.41</b>	<b>590,822</b>	<b>3.41</b>	<b>590,822</b>	<b>590,822</b>	<b>3.41</b>

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 290 SPECIAL REVENUE-OTHER</b>										
<b>Function 1233 OTHER HEALTH IMPAIRED</b>										
111	LICENSED SALARIES	234,186	221,066	211,166	3.24	211,166	3.24	211,166	211,166	3.24
112	CLASSIFIED SALARIES	0	20,289	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY/LIC.	1,444	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>235,630</b>	<b>241,355</b>	<b>211,166</b>	<b>3.24</b>	<b>211,166</b>	<b>3.24</b>	<b>211,166</b>	<b>211,166</b>	<b>3.24</b>
211	EMPLOYER CONTRIB.	35,040	40,594	53,256	0.00	53,256	0.00	53,256	53,256	0.00
212	EMPLOYER CONTRIB.-PICKUP	9,803	11,566	12,670	0.00	12,670	0.00	12,670	12,670	0.00
220	SOCIAL SECURITY	17,297	18,167	16,154	0.00	16,154	0.00	16,154	16,154	0.00
231	WORKER'S COMPENSATION	4,149	5,811	5,565	0.00	5,565	0.00	5,565	5,565	0.00
232	UNEMPLOYMENT	1,583	1,670	1,478	0.00	1,478	0.00	1,478	1,478	0.00
240	Medical Ins	44,206	36,113	38,834	0.00	38,834	0.00	38,834	38,834	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>112,077</b>	<b>113,920</b>	<b>127,957</b>	<b>0.00</b>	<b>127,957</b>	<b>0.00</b>	<b>127,957</b>	<b>127,957</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	8,404	9,793	270	0.00	270	0.00	270	270	0.00
342	OUT OF DISTRICT TRAVEL	3,744	2,553	0	0.00	0	0.00	0	0	0.00
352	TELEPHONE-CELLULAR	0	549	0	0.00	0	0.00	0	0	0.00
356	DUPLICATION/COPY COSTS	2,421	6,627	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	284,394	201,907	420,399	0.00	420,399	0.00	420,399	420,399	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>298,964</b>	<b>221,429</b>	<b>420,669</b>	<b>0.00</b>	<b>420,669</b>	<b>0.00</b>	<b>420,669</b>	<b>420,669</b>	<b>0.00</b>
410	SUPPLIES	3,181	56,117	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,181</b>	<b>56,117</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1233 OTHER HEALTH IMPAIRED</b>		<b>649,851</b>	<b>632,822</b>	<b>759,792</b>	<b>3.24</b>	<b>759,792</b>	<b>3.24</b>	<b>759,792</b>	<b>759,792</b>	<b>3.24</b>
<b>Function 1261 EI</b>										
111	LICENSED SALARIES	99,953	166,414	167,963	2.26	167,963	2.26	167,963	167,963	2.26
112	CLASSIFIED SALARIES	19,700	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>119,652</b>	<b>166,414</b>	<b>167,963</b>	<b>2.26</b>	<b>167,963</b>	<b>2.26</b>	<b>167,963</b>	<b>167,963</b>	<b>2.26</b>
211	EMPLOYER CONTRIB.	20,597	32,343	40,228	0.00	40,228	0.00	40,228	40,228	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,594	9,985	10,078	0.00	10,078	0.00	10,078	10,078	0.00
220	SOCIAL SECURITY	8,644	11,858	12,849	0.00	12,849	0.00	12,849	12,849	0.00
231	WORKER'S COMPENSATION	2,133	4,010	4,426	0.00	4,426	0.00	4,426	4,426	0.00
232	UNEMPLOYMENT	791	1,107	1,176	0.00	1,176	0.00	1,176	1,176	0.00

## Requirements Report

FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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### Fund 290 SPECIAL REVENUE-OTHER

Function	1261	EI									
	240	Medical Ins	23,516	39,250	41,909	0.00	41,909	0.00	41,909	41,909	0.00
<b>200</b>		<b>EMPLOYEE BENEFITS</b>	<b>62,275</b>	<b>98,553</b>	<b>110,666</b>	<b>0.00</b>	<b>110,666</b>	<b>0.00</b>	<b>110,666</b>	<b>110,666</b>	<b>0.00</b>
	322	REPAIR AND MAINTENANCE	0	0	450	0.00	450	0.00	450	450	0.00
	341	IN DISTRICT TRAVEL	1,270	1,218	750	0.00	750	0.00	750	750	0.00
	342	OUT OF DISTRICT TRAVEL	168	23	0	0.00	0	0.00	0	0	0.00
	351	TELEPHONE	139	144	350	0.00	350	0.00	350	350	0.00
	353	POSTAGE	0	147	0	0.00	0	0.00	0	0	0.00
	356	DUPLICATION/COPY COSTS	3,351	3,184	0	0.00	0	0.00	0	0	0.00
	390	OTHER PURCHASED SERVICES	71,062	81,443	70,025	0.00	70,025	0.00	70,025	70,025	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>75,990</b>	<b>86,158</b>	<b>71,575</b>	<b>0.00</b>	<b>71,575</b>	<b>0.00</b>	<b>71,575</b>	<b>71,575</b>	<b>0.00</b>
	410	SUPPLIES	0	7	600	0.00	600	0.00	600	600	0.00
	411	SUPPLIES - OTHER	0	308	0	0.00	0	0.00	0	0	0.00
<b>400</b>		<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>315</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>600</b>	<b>0.00</b>
<b>Total Function 1261 EI</b>			<b>257,918</b>	<b>351,441</b>	<b>350,804</b>	<b>2.26</b>	<b>350,804</b>	<b>2.26</b>	<b>350,804</b>	<b>350,804</b>	<b>2.26</b>

Function	1262	ECSE									
	111	LICENSED SALARIES	419,667	472,067	355,190	4.56	355,190	4.56	355,190	355,190	4.56
	112	CLASSIFIED SALARIES	163,498	190,305	155,639	5.50	155,639	5.50	155,639	155,639	5.50
	113	MANAGERIAL	0	3,105	0	0.00	0	0.00	0	0	0.00
	122	SUBSTITUTE/CLASS.	3,674	1,878	0	0.00	0	0.00	0	0	0.00
	123	TEMPORARY/LIC.	0	8,892	0	0.00	0	0.00	0	0	0.00
	124	TEMPORARY/CLASS.	697	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>		<b>SALARIES</b>	<b>587,535</b>	<b>676,247</b>	<b>510,829</b>	<b>10.06</b>	<b>510,829</b>	<b>10.06</b>	<b>510,829</b>	<b>510,829</b>	<b>10.06</b>
	211	EMPLOYER CONTRIB.	124,143	143,517	135,924	0.00	135,924	0.00	135,924	135,924	0.00
	212	EMPLOYER CONTRIB.-PICKUP	34,331	38,690	30,650	0.00	30,650	0.00	30,650	30,650	0.00
	220	SOCIAL SECURITY	42,967	49,904	39,079	0.00	39,079	0.00	39,079	39,079	0.00
	231	WORKER'S COMPENSATION	10,358	16,637	13,462	0.00	13,462	0.00	13,462	13,462	0.00
	232	UNEMPLOYMENT	3,932	4,609	3,575	0.00	3,575	0.00	3,575	3,575	0.00
	240	Medical Ins	131,618	136,113	159,479	0.00	159,479	0.00	159,479	159,479	0.00
<b>200</b>		<b>EMPLOYEE BENEFITS</b>	<b>347,349</b>	<b>389,470</b>	<b>382,169</b>	<b>0.00</b>	<b>382,169</b>	<b>0.00</b>	<b>382,169</b>	<b>382,169</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 290    SPECIAL REVENUE-OTHER**

<b>Function 1262    ECSE</b>										
312    IN-SERVICE	35	0	0	0.00	0	0.00	0	0	0.00	
324    RENTALS	1,210	1,200	1,300	0.00	1,300	0.00	1,300	1,300	0.00	
341    IN DISTRICT TRAVEL	4,121	6,965	12,250	0.00	12,250	0.00	12,250	12,250	0.00	
342    OUT OF DISTRICT TRAVEL	833	1,518	2,750	0.00	2,750	0.00	2,750	2,750	0.00	
351    TELEPHONE	0	0	450	0.00	450	0.00	450	450	0.00	
354    ADVERTISING	167	264	0	0.00	0	0.00	0	0	0.00	
370    TUITION	7,765	2,863	9,783	0.00	9,783	0.00	9,783	9,783	0.00	
390    OTHER PURCHASED SERVICES	76,456	109,852	96,225	0.00	96,225	0.00	96,225	96,225	0.00	
<b>300            PURCHASED SERVICES</b>	<b>90,587</b>	<b>122,662</b>	<b>122,758</b>	<b>0.00</b>	<b>122,758</b>	<b>0.00</b>	<b>122,758</b>	<b>122,758</b>	<b>0.00</b>	
410    SUPPLIES	5,090	5,650	2,659	0.00	2,659	0.00	2,659	2,659	0.00	
411    SUPPLIES - OTHER	2,128	2,353	1,600	0.00	1,600	0.00	1,600	1,600	0.00	
470    COMPUTER SOFTWARE	195	0	0	0.00	0	0.00	0	0	0.00	
480    NON CONSUM - COMPUTERS	0	679	0	0.00	0	0.00	0	0	0.00	
<b>400            SUPPLIES AND MATERIALS</b>	<b>7,414</b>	<b>8,683</b>	<b>4,259</b>	<b>0.00</b>	<b>4,259</b>	<b>0.00</b>	<b>4,259</b>	<b>4,259</b>	<b>0.00</b>	
640    DUES AND FEES	981	64	0	0.00	0	0.00	0	0	0.00	
<b>600            OTHER OBJECTS</b>	<b>981</b>	<b>64</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1262    ECSE</b>	<b>1,033,865</b>	<b>1,197,125</b>	<b>1,020,015</b>	<b>10.06</b>	<b>1,020,015</b>	<b>10.06</b>	<b>1,020,015</b>	<b>1,020,015</b>	<b>10.06</b>	
<b>Function 1282    LTCT</b>										
390    OTHER PURCHASED SERVICES	678,621	594,645	964,376	0.00	964,376	0.00	964,376	964,376	0.00	
<b>300            PURCHASED SERVICES</b>	<b>678,621</b>	<b>594,645</b>	<b>964,376</b>	<b>0.00</b>	<b>964,376</b>	<b>0.00</b>	<b>964,376</b>	<b>964,376</b>	<b>0.00</b>	
<b>Total Function 1282    LTCT</b>	<b>678,621</b>	<b>594,645</b>	<b>964,376</b>	<b>0.00</b>	<b>964,376</b>	<b>0.00</b>	<b>964,376</b>	<b>964,376</b>	<b>0.00</b>	
<b>Function 1291    ENGLISH AS A SECOND LANGUAGE</b>										
341    IN DISTRICT TRAVEL	0	400	0	0.00	0	0.00	0	0	0.00	
<b>300            PURCHASED SERVICES</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1291    ENGLISH AS A SECOND LANGUAGE</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 1293    MIGRANT PROGRAMS</b>										
310    PROF/TECH. SERVICES	0	633	0	0.00	0	0.00	0	0	0.00	

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>633</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	213	0	2,559	0.00	2,559	0.00	2,559	2,559	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>213</b>	<b>0</b>	<b>2,559</b>	<b>0.00</b>	<b>2,559</b>	<b>0.00</b>	<b>2,559</b>	<b>2,559</b>	<b>0.00</b>
<b>Total Function 1293 MIGRANT PROGRAMS</b>	<b>213</b>	<b>633</b>	<b>2,559</b>	<b>0.00</b>	<b>2,559</b>	<b>0.00</b>	<b>2,559</b>	<b>2,559</b>	<b>0.00</b>
<b>Function 1299 OTHER SPECIAL PROGRAMS</b>									
111 LICENSED SALARIES	58,544	63,110	63,602	0.92	63,602	0.92	63,602	63,602	0.92
112 CLASSIFIED SALARIES	53,513	59,629	61,107	1.00	61,107	1.00	61,107	61,107	1.00
123 TEMPORARY/LIC.	25,410	24,916	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY/CLASS.	0	7,283	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>137,467</b>	<b>154,939</b>	<b>124,709</b>	<b>1.92</b>	<b>124,709</b>	<b>1.92</b>	<b>124,709</b>	<b>124,709</b>	<b>1.92</b>
211 EMPLOYER CONTRIB.	26,054	28,148	33,920	0.00	33,920	0.00	33,920	33,920	0.00
212 EMPLOYER CONTRIB.-PICKUP	6,723	6,978	7,483	0.00	7,483	0.00	7,483	7,483	0.00
220 SOCIAL SECURITY	10,636	11,923	9,541	0.00	9,541	0.00	9,541	9,541	0.00
231 WORKER'S COMPENSATION	2,369	3,729	3,287	0.00	3,287	0.00	3,287	3,287	0.00
232 UNEMPLOYMENT	953	1,089	873	0.00	873	0.00	873	873	0.00
240 Medical Ins	11,014	13,121	13,644	0.00	13,644	0.00	13,644	13,644	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>57,750</b>	<b>64,987</b>	<b>68,748</b>	<b>0.00</b>	<b>68,748</b>	<b>0.00</b>	<b>68,748</b>	<b>68,748</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	3,544	4,611	21,595	0.00	21,595	0.00	21,595	21,595	0.00
342 OUT OF DISTRICT TRAVEL	7,041	8,804	4,000	0.00	4,000	0.00	4,000	4,000	0.00
352 TELEPHONE-CELLULAR	433	489	0	0.00	0	0.00	0	0	0.00
356 DUPLICATION/COPY COSTS	82	286	0	0.00	0	0.00	0	0	0.00
390 OTHER PURCHASED SERVICES	86,662	12,420	60,496	0.00	60,496	0.00	60,496	60,496	0.00
<b>300 PURCHASED SERVICES</b>	<b>97,761</b>	<b>26,610</b>	<b>86,091</b>	<b>0.00</b>	<b>86,091</b>	<b>0.00</b>	<b>86,091</b>	<b>86,091</b>	<b>0.00</b>
410 SUPPLIES	2,587	10,557	7,856	0.00	7,856	0.00	7,856	7,856	0.00
460 NONCONSUMABLE SUPPLIES	3,480	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480 NON CONSUM - COMPUTERS	0	1,740	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>6,067</b>	<b>12,297</b>	<b>9,356</b>	<b>0.00</b>	<b>9,356</b>	<b>0.00</b>	<b>9,356</b>	<b>9,356</b>	<b>0.00</b>
640 DUES AND FEES	993	2,935	0	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>993</b>	<b>2,935</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>Total Function 1299 OTHER SPECIAL PROGRAMS</b>	<b>300,037</b>	<b>261,768</b>	<b>288,904</b>	<b>1.92</b>	<b>288,904</b>	<b>1.92</b>	<b>288,904</b>	<b>288,904</b>	<b>1.92</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>3,981,659</b>	<b>4,629,840</b>	<b>5,437,136</b>	<b>35.28</b>	<b>5,437,136</b>	<b>35.28</b>	<b>5,437,136</b>	<b>5,437,136</b>	<b>35.28</b>
<b>Function 2112 ATTENDANCE SERVICES</b>									
112 CLASSIFIED SALARIES	63,600	63,691	60,228	1.64	60,228	1.64	60,228	60,228	1.64
<b>100 SALARIES</b>	<b>63,600</b>	<b>63,691</b>	<b>60,228</b>	<b>1.64</b>	<b>60,228</b>	<b>1.64</b>	<b>60,228</b>	<b>60,228</b>	<b>1.64</b>
211 EMPLOYER CONTRIB.	13,117	13,124	15,333	0.00	15,333	0.00	15,333	15,333	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,816	3,821	3,614	0.00	3,614	0.00	3,614	3,614	0.00
220 SOCIAL SECURITY	4,619	4,665	4,607	0.00	4,607	0.00	4,607	4,607	0.00
231 WORKER'S COMPENSATION	1,145	1,560	1,587	0.00	1,587	0.00	1,587	1,587	0.00
232 UNEMPLOYMENT	423	432	422	0.00	422	0.00	422	422	0.00
240 Medical Ins	28,509	29,518	32,081	0.00	32,081	0.00	32,081	32,081	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>51,628</b>	<b>53,120</b>	<b>57,644</b>	<b>0.00</b>	<b>57,644</b>	<b>0.00</b>	<b>57,644</b>	<b>57,644</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	1,697	310	6,262	0.00	6,262	0.00	6,262	6,262	0.00
342 OUT OF DISTRICT TRAVEL	1,514	99	0	0.00	0	0.00	0	0	0.00
352 TELEPHONE-CELLULAR	1,221	1,233	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	0	49	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>4,431</b>	<b>1,691</b>	<b>7,262</b>	<b>0.00</b>	<b>7,262</b>	<b>0.00</b>	<b>7,262</b>	<b>7,262</b>	<b>0.00</b>
410 SUPPLIES	475	506	1,250	0.00	1,250	0.00	1,250	1,250	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>475</b>	<b>506</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>	<b>0.00</b>
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>120,134</b>	<b>119,008</b>	<b>126,384</b>	<b>1.64</b>	<b>126,384</b>	<b>1.64</b>	<b>126,384</b>	<b>126,384</b>	<b>1.64</b>
<b>Function 2113 SOCIAL SERVICES</b>									
112 CLASSIFIED SALARIES	92,588	24,521	74,876	2.00	74,876	2.00	74,876	74,876	2.00
113 MANAGERIAL	5,680	73,731	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY/CLASS.	72,492	1,139	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>170,760</b>	<b>99,391</b>	<b>74,876</b>	<b>2.00</b>	<b>74,876</b>	<b>2.00</b>	<b>74,876</b>	<b>74,876</b>	<b>2.00</b>
211 EMPLOYER CONTRIB.	9,687	21,394	16,375	0.00	16,375	0.00	16,375	16,375	0.00
212 EMPLOYER CONTRIB.-PICKUP	297	4,658	1,432	0.00	1,432	0.00	1,432	1,432	0.00
220 SOCIAL SECURITY	13,012	8,045	5,728	0.00	5,728	0.00	5,728	5,728	0.00
231 WORKER'S COMPENSATION	2,935	2,536	1,973	0.00	1,973	0.00	1,973	1,973	0.00

**Requirements Report**

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

**Fund 290    SPECIAL REVENUE-OTHER**

**Function 2113    SOCIAL SERVICES**

232	UNEMPLOYMENT	1,191	739	524	0.00	524	0.00	524	524	0.00
240	Medical Ins	18,175	22,112	14,360	0.00	14,360	0.00	14,360	14,360	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>45,297</b>	<b>59,483</b>	<b>40,392</b>	<b>0.00</b>	<b>40,392</b>	<b>0.00</b>	<b>40,392</b>	<b>40,392</b>	<b>0.00</b>
312	IN-SERVICE	160	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT TRAVEL	11,344	6,319	14,496	0.00	14,496	0.00	14,496	14,496	0.00
342	OUT OF DISTRICT TRAVEL	7,778	11,348	23,000	0.00	23,000	0.00	23,000	23,000	0.00
354	ADVERTISING	720	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING/BINDING	519	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	132,926	1,926,438	3,694,927	0.00	3,694,927	0.00	3,694,927	3,694,927	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>153,447</b>	<b>1,944,105</b>	<b>3,732,423</b>	<b>0.00</b>	<b>3,732,423</b>	<b>0.00</b>	<b>3,732,423</b>	<b>3,732,423</b>	<b>0.00</b>
410	SUPPLIES	42,382	140,046	26,503	0.00	26,503	0.00	26,503	26,503	0.00
460	NONCONSUMABLE SUPPLIES	3,220	0	2,503	0.00	2,503	0.00	2,503	2,503	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>45,602</b>	<b>140,046</b>	<b>29,006</b>	<b>0.00</b>	<b>29,006</b>	<b>0.00</b>	<b>29,006</b>	<b>29,006</b>	<b>0.00</b>
640	DUES AND FEES	8	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>8</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>0.00</b>

**Total Function 2113    SOCIAL SERVICES                    415,114    2,243,025    3,876,697    2.00    3,876,697    2.00    3,876,697    3,876,697    2.00**

**Function 2117    IDENT/RECRUITMENT-MIGRANT CHILDREN**

341	IN DISTRICT TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
342	OUT OF DISTRICT TRAVEL	98	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>98</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
410	SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>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>	<b>0.00</b>

**Total Function 2117    IDENT/RECRUITMENT-MIGRANT CHILDREN                    98    0    2,000    0.00    2,000    0.00    2,000    2,000    0.00**

**Function 2120    GUIDANCE SERVICES**

112	CLASSIFIED SALARIES	6,611	0	0	0.00	0	0.00	0	0	0.00
113	MANAGERIAL	3,643	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>10,253</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>0.00</b>

## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 290 SPECIAL REVENUE-OTHER</b>										
<b>Function 2120 GUIDANCE SERVICES</b>										
211	EMPLOYER CONTRIB.	1,166	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	397	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	784	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	168	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	65	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,580</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>0.00</b>
390	OTHER PURCHASED SERVICES	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE SERVICES</b>		<b>12,834</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>										
111	LICENSED SALARIES	1,781	1,871	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,781</b>	<b>1,871</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	103	374	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	35	112	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	124	143	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	31	54	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	11	13	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	312	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>617</b>	<b>696</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	279	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>279</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>0.00</b>
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>		<b>2,676</b>	<b>2,567</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152 SPEECH THERAPY</b>										
111	LICENSED SALARIES	5,606	556	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>5,606</b>	<b>556</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	1,038	111	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	336	33	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	427	43	0	0.00	0	0.00	0	0	0.00

### Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>Function 2152 SPEECH THERAPY</b>									
231	92	16	0	0.00	0	0.00	0	0	0.00
232	37	4	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>1,931</b>	<b>207</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341	72	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>72</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>0.00</b>
<b>Total Function 2152</b>	<b>7,610</b>	<b>763</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2153 AUDIOLOGY SERVICES</b>									
322	2,651	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>2,651</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>0.00</b>
410	413	323	15,000	0.00	15,000	0.00	15,000	15,000	0.00
460	3,178	2,405	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>3,591</b>	<b>2,728</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
541	4,407	0	0	0.00	0	0.00	0	0	0.00
542	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>500</b>	<b>4,407</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Total Function 2153</b>	<b>10,649</b>	<b>2,728</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00</b>
<b>Function 2190 SERVICE AREA DIRECTION</b>									
112	6,295	4,398	0	0.00	0	0.00	0	0	0.00
113	11,929	12,989	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>18,223</b>	<b>17,387</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	3,884	3,676	0	0.00	0	0.00	0	0	0.00
212	1,093	1,043	0	0.00	0	0.00	0	0	0.00
220	1,352	1,292	0	0.00	0	0.00	0	0	0.00
231	308	411	0	0.00	0	0.00	0	0	0.00
232	119	119	0	0.00	0	0.00	0	0	0.00
240	3,924	3,802	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>10,682</b>	<b>10,344</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
390	0	3,063	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>300 PURCHASED SERVICES</b>	0	3,063	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2190 SERVICE AREA DIRECTION</b>	<b>28,905</b>	<b>30,793</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2191 PROGRAM DIRECTION</b>									
112 CLASSIFIED SALARIES	198,558	262,020	207,064	6.13	207,064	6.13	207,064	207,064	6.13
113 MANAGERIAL	266,961	245,321	269,539	2.57	269,539	2.57	269,539	269,539	2.57
<b>100 SALARIES</b>	<b>465,519</b>	<b>507,341</b>	<b>476,603</b>	<b>8.70</b>	<b>476,603</b>	<b>8.70</b>	<b>476,603</b>	<b>476,603</b>	<b>8.70</b>
211 EMPLOYER CONTRIB.	54,560	62,035	116,308	0.00	116,308	0.00	116,308	116,308	0.00
212 EMPLOYER CONTRIB.-PICKUP	15,586	16,376	28,595	0.00	28,595	0.00	28,595	28,595	0.00
220 SOCIAL SECURITY	34,241	36,963	36,459	0.00	36,459	0.00	36,459	36,459	0.00
231 WORKER'S COMPENSATION	7,991	12,096	12,560	0.00	12,560	0.00	12,560	12,560	0.00
232 UNEMPLOYMENT	3,138	3,439	3,337	0.00	3,337	0.00	3,337	3,337	0.00
240 Medical Ins	98,883	94,216	115,213	0.00	115,213	0.00	115,213	115,213	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>214,399</b>	<b>225,125</b>	<b>312,472</b>	<b>0.00</b>	<b>312,472</b>	<b>0.00</b>	<b>312,472</b>	<b>312,472</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	4,338	4,144	0	0.00	0	0.00	0	0	0.00
342 OUT OF DISTRICT TRAVEL	2,026	4,745	5,000	0.00	5,000	0.00	5,000	5,000	0.00
352 TELEPHONE-CELLULAR	219	218	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	600	246	200	0.00	200	0.00	200	200	0.00
354 ADVERTISING	592	485	525	0.00	525	0.00	525	525	0.00
355 PRINTING/BINDING	1,645	0	0	0.00	0	0.00	0	0	0.00
356 DUPLICATION/COPY COSTS	2,395	3,820	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390 OTHER PURCHASED SERVICES	630	691	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>12,443</b>	<b>14,350</b>	<b>6,725</b>	<b>0.00</b>	<b>6,725</b>	<b>0.00</b>	<b>6,725</b>	<b>6,725</b>	<b>0.00</b>
410 SUPPLIES	906	2,355	3,510	0.00	3,510	0.00	3,510	3,510	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>906</b>	<b>2,355</b>	<b>3,510</b>	<b>0.00</b>	<b>3,510</b>	<b>0.00</b>	<b>3,510</b>	<b>3,510</b>	<b>0.00</b>
640 DUES AND FEES	64	0	0	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>64</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>0.00</b>
<b>Total Function 2191 PROGRAM DIRECTION</b>	<b>693,331</b>	<b>749,172</b>	<b>799,310</b>	<b>8.70</b>	<b>799,310</b>	<b>8.70</b>	<b>799,310</b>	<b>799,310</b>	<b>8.70</b>
<b>Function 2210 IMPROVEMENT OF INST.</b>									
111 LICENSED SALARIES	34,933	43,202	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>Function 2210 IMPROVEMENT OF INST.</b>									
112 CLASSIFIED SALARIES	2,001	7,620	0	0.00	0	0.00	0	0	0.00
113 MANAGERIAL	262	83,122	0	0.00	0	0.00	0	0	0.00
123 TEMPORARY/LIC.	0	3,371	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>37,196</b>	<b>137,316</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 EMPLOYER CONTRIB.	497	21,196	0	0.00	0	0.00	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	133	5,499	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	2,841	9,968	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	615	3,229	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	263	930	0	0.00	0	0.00	0	0	0.00
240 Medical Ins	8,808	26,656	0	0.00	0	0.00	0	0	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>13,158</b>	<b>67,478</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
312 IN-SERVICE	3,874	1,957	0	0.00	0	0.00	0	0	0.00
322 REPAIR AND MAINTENANCE	3,535	0	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT TRAVEL	98	1,730	6,000	0.00	6,000	0.00	6,000	6,000	0.00
342 OUT OF DISTRICT TRAVEL	2,029	4,884	17,000	0.00	17,000	0.00	17,000	17,000	0.00
353 POSTAGE	0	6,525	7,000	0.00	7,000	0.00	7,000	7,000	0.00
355 PRINTING/BINDING	18,330	18,050	40,000	0.00	40,000	0.00	40,000	40,000	0.00
356 DUPLICATION/COPY COSTS	0	584	0	0.00	0	0.00	0	0	0.00
390 OTHER PURCHASED SERVICES	45,492	120,889	774,217	0.00	774,217	0.00	774,217	774,217	0.00
<b>300 PURCHASED SERVICES</b>	<b>73,358</b>	<b>154,618</b>	<b>844,217</b>	<b>0.00</b>	<b>844,217</b>	<b>0.00</b>	<b>844,217</b>	<b>844,217</b>	<b>0.00</b>
410 SUPPLIES	2,348	28,370	21,894	0.00	21,894	0.00	21,894	21,894	0.00
460 NONCONSUMABLE SUPPLIES	98,480	39,077	210,000	0.00	210,000	0.00	210,000	210,000	0.00
465 NON CONSUME CARL PERKINS	6,103	1,026	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,237	0	0	0.00	0	0.00	0	0	0.00
480 NON CONSUM - COMPUTERS	29,790	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>138,958</b>	<b>68,472</b>	<b>231,894</b>	<b>0.00</b>	<b>231,894</b>	<b>0.00</b>	<b>231,894</b>	<b>231,894</b>	<b>0.00</b>
541 NEW EQUIPMENT	24,136	98,437	165,174	0.00	165,174	0.00	165,174	165,174	0.00
<b>500 CAPITAL PURCHASES</b>	<b>24,136</b>	<b>98,437</b>	<b>165,174</b>	<b>0.00</b>	<b>165,174</b>	<b>0.00</b>	<b>165,174</b>	<b>165,174</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INST.</b>	<b>286,806</b>	<b>526,321</b>	<b>1,241,285</b>	<b>0.00</b>	<b>1,241,285</b>	<b>0.00</b>	<b>1,241,285</b>	<b>1,241,285</b>	<b>0.00</b>

## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>Function 2211 SIS DIRECTION</b>									
112	0	13,035	15,480	0.50	15,480	0.50	15,480	15,480	0.50
113	0	47,864	0	0.00	0	0.00	0	0	0.00
123	317	5,342	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>317</b>	<b>66,241</b>	<b>15,480</b>	<b>0.50</b>	<b>15,480</b>	<b>0.50</b>	<b>15,480</b>	<b>15,480</b>	<b>0.50</b>
211	71	12,949	3,385	0.00	3,385	0.00	3,385	3,385	0.00
212	0	3,574	929	0.00	929	0.00	929	929	0.00
220	24	4,074	1,184	0.00	1,184	0.00	1,184	1,184	0.00
231	5	1,661	408	0.00	408	0.00	408	408	0.00
232	2	460	108	0.00	108	0.00	108	108	0.00
240	0	7,332	10,336	0.00	10,336	0.00	10,336	10,336	0.00
<b>200</b>	<b>103</b>	<b>30,049</b>	<b>16,350</b>	<b>0.00</b>	<b>16,350</b>	<b>0.00</b>	<b>16,350</b>	<b>16,350</b>	<b>0.00</b>
342	0	2,376	0	0.00	0	0.00	0	0	0.00
353	5	0	0	0.00	0	0.00	0	0	0.00
390	36,573	121,909	360,085	0.00	360,085	0.00	360,085	360,085	0.00
<b>300</b>	<b>36,578</b>	<b>124,285</b>	<b>360,085</b>	<b>0.00</b>	<b>360,085</b>	<b>0.00</b>	<b>360,085</b>	<b>360,085</b>	<b>0.00</b>
410	0	472	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>0</b>	<b>472</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2211 SIS DIRECTION</b>	<b>36,997</b>	<b>221,048</b>	<b>391,915</b>	<b>0.50</b>	<b>391,915</b>	<b>0.50</b>	<b>391,915</b>	<b>391,915</b>	<b>0.50</b>
<b>Function 2212 INST - SCHOOL IMPROVEMENT</b>									
111	0	23,035	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>0</b>	<b>23,035</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	0	4,607	0	0.00	0	0.00	0	0	0.00
212	0	1,382	0	0.00	0	0.00	0	0	0.00
220	0	1,762	0	0.00	0	0.00	0	0	0.00
231	0	661	0	0.00	0	0.00	0	0	0.00
232	0	161	0	0.00	0	0.00	0	0	0.00
240	0	3,960	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>0</b>	<b>12,534</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2212 INST - SCHOOL IMPROVEMENT</b>	<b>0</b>	<b>35,569</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

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

**Fund 290    SPECIAL REVENUE-OTHER**

**Function 2213    INST-CURR/ASSESSMENT**

111	LICENSED SALARIES	0	21,800	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	0	4,360	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	0	1,308	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	1,668	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	626	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	153	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	0	3,960	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>12,074</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2213    INST-CURR/ASSESSMENT    0    33,873    0    0.00    0    0.00    0    0    0.00**

**Function 2214    CAREER TECHNICAL EDUCATION**

112	CLASSIFIED SALARIES	12,437	1,885	0	0.00	0	0.00	0	0	0.00
113	MANAGERIAL	2,339	10,100	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>14,777</b>	<b>11,985</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	3,022	2,540	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	842	703	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,122	911	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	249	281	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	86	84	0	0.00	0	0.00	0	0	0.00
240	Medical Ins	1,280	985	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>6,602</b>	<b>5,503</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
390	OTHER PURCHASED SERVICES	0	0	20,800	0.00	20,800	0.00	20,800	20,800	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>20,800</b>	<b>0.00</b>	<b>20,800</b>	<b>0.00</b>	<b>20,800</b>	<b>20,800</b>	<b>0.00</b>
410	SUPPLIES	0	718	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2214    CAREER TECHNICAL EDUCATION    21,378    18,206    20,800    0.00    20,800    0.00    20,800    20,800    0.00**

**Function 2221    TMS DIRECTION**

113	MANAGERIAL	0	12,974	0	0.00	0	0.00	0	0	0.00
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**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>100 SALARIES</b>	<b>0</b>	<b>12,974</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 EMPLOYER CONTRIB.	0	2,595	0	0.00	0	0.00	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	0	778	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	992	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	372	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	91	0	0.00	0	0.00	0	0	0.00
240 Medical Ins	0	2,400	0	0.00	0	0.00	0	0	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>0</b>	<b>7,229</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
390 OTHER PURCHASED SERVICES	0	0	23,598	0.00	23,598	0.00	23,598	23,598	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>23,598</b>	<b>0.00</b>	<b>23,598</b>	<b>0.00</b>	<b>23,598</b>	<b>23,598</b>	<b>0.00</b>
541 NEW EQUIPMENT	0	22,733	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL PURCHASES</b>	<b>0</b>	<b>22,733</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2221 TMS DIRECTION</b>	<b>0</b>	<b>42,935</b>	<b>23,598</b>	<b>0.00</b>	<b>23,598</b>	<b>0.00</b>	<b>23,598</b>	<b>23,598</b>	<b>0.00</b>
<b>Function 2223 MEDIA LIBRARY/COURIER</b>									
111 LICENSED SALARIES	10,615	11,714	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	27,274	23,953	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>37,889</b>	<b>35,667</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 EMPLOYER CONTRIB.	8,846	6,701	0	0.00	0	0.00	0	0	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,619	2,140	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	3,313	2,717	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	1,360	1,331	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	259	249	0	0.00	0	0.00	0	0	0.00
240 Medical Ins	6,109	3,969	0	0.00	0	0.00	0	0	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>22,506</b>	<b>17,106</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390 OTHER PURCHASED SERVICES	49,726	100,028	75,500	0.00	75,500	0.00	75,500	75,500	0.00
395 DIGITAL RIGHTS	855	795	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>50,581</b>	<b>100,823</b>	<b>77,500</b>	<b>0.00</b>	<b>77,500</b>	<b>0.00</b>	<b>77,500</b>	<b>77,500</b>	<b>0.00</b>
410 SUPPLIES	0	0	11,000	0.00	11,000	0.00	11,000	11,000	0.00
440 PERIODICALS/SUBSCRIPTIONS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00

## Requirements Report

FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
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### Fund 290 SPECIAL REVENUE-OTHER

#### Function 2223 MEDIA LIBRARY/COURIER

460	NONCONSUMABLE SUPPLIES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>0.00</b>	<b>51,000</b>	<b>0.00</b>	<b>51,000</b>	<b>51,000</b>	<b>0.00</b>
541	NEW EQUIPMENT	0	0	121,062	0.00	121,062	0.00	121,062	121,062	0.00
542	REPLACEMENT EQUIPMENT	0	0	327,500	0.00	127,500	0.00	127,500	127,500	0.00
<b>500</b>	<b>CAPITAL PURCHASES</b>	<b>0</b>	<b>0</b>	<b>448,562</b>	<b>0.00</b>	<b>248,562</b>	<b>0.00</b>	<b>248,562</b>	<b>248,562</b>	<b>0.00</b>
<b>Total Function 2223 MEDIA LIBRARY/COURIER</b>		<b>110,976</b>	<b>153,596</b>	<b>577,062</b>	<b>0.00</b>	<b>377,062</b>	<b>0.00</b>	<b>377,062</b>	<b>377,062</b>	<b>0.00</b>

#### Function 2227 ELECTRONIC SERVICES

112	CLASSIFIED SALARIES	0	1,607	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>1,607</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	EMPLOYER CONTRIB.	0	357	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	0	96	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	123	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	26	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	10	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>613</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	NONCONSUMABLE SUPPLIES	0	0	1,750	0.00	1,750	0.00	1,750	1,750	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>0.00</b>	<b>1,750</b>	<b>0.00</b>	<b>1,750</b>	<b>1,750</b>	<b>0.00</b>
542	REPLACEMENT EQUIPMENT	0	26,614	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL PURCHASES</b>	<b>0</b>	<b>26,614</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2227 ELECTRONIC SERVICES</b>		<b>0</b>	<b>28,834</b>	<b>1,750</b>	<b>0.00</b>	<b>1,750</b>	<b>0.00</b>	<b>1,750</b>	<b>1,750</b>	<b>0.00</b>

#### Function 2228 CIRCUIT CONNECTIVITY

112	CLASSIFIED SALARIES	8,049	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>8,049</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>0.00</b>
211	EMPLOYER CONTRIB.	976	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYER CONTRIB.-PICKUP	262	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	700	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	161	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	56	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 290 SPECIAL REVENUE-OTHER</b>										
<b>Function 2228 CIRCUIT CONNECTIVITY</b>										
240 Medical Ins	1,460	0	0	0.00	0	0.00	0	0	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>3,616</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>0.00</b>	
<b>Total Function 2228 CIRCUIT CONNECTIVITY</b>	<b>11,664</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>0.00</b>	
<b>Function 2240 INSTRUC STAFF DEV</b>										
111 LICENSED SALARIES	315	0	0	0.00	0	0.00	0	0	0.00	
123 TEMPORARY/LIC.	98,687	139,877	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>99,002</b>	<b>139,877</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211 EMPLOYER CONTRIB.	70	4,948	0	0.00	0	0.00	0	0	0.00	
212 EMPLOYER CONTRIB.-PICKUP	19	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	7,574	10,701	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	1,755	3,394	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	693	979	0	0.00	0	0.00	0	0	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>10,111</b>	<b>20,022</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
310 PROF/TECH. SERVICES	6,953	3,115	80,000	0.00	80,000	0.00	80,000	80,000	0.00	
312 IN-SERVICE	4,128	42,278	0	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT TRAVEL	1,762	(8,318)	9,975	0.00	9,975	0.00	9,975	9,975	0.00	
342 OUT OF DISTRICT TRAVEL	32,747	41,506	59,668	0.00	59,668	0.00	59,668	59,668	0.00	
390 OTHER PURCHASED SERVICES	524,905	610,081	1,031,331	0.00	1,031,331	0.00	1,031,331	1,031,331	0.00	
<b>300 PURCHASED SERVICES</b>	<b>570,495</b>	<b>688,663</b>	<b>1,180,974</b>	<b>0.00</b>	<b>1,180,974</b>	<b>0.00</b>	<b>1,180,974</b>	<b>1,180,974</b>	<b>0.00</b>	
410 SUPPLIES	24,376	63,900	48,739	0.00	48,739	0.00	48,739	48,739	0.00	
465 NON CONSUME CARL PERKINS	0	469	0	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	59,376	52,851	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>83,752</b>	<b>117,220</b>	<b>48,739</b>	<b>0.00</b>	<b>48,739</b>	<b>0.00</b>	<b>48,739</b>	<b>48,739</b>	<b>0.00</b>	
640 DUES AND FEES	2,160	120	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
<b>600 OTHER OBJECTS</b>	<b>2,160</b>	<b>120</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>	
<b>Total Function 2240 INSTRUC STAFF DEV</b>	<b>765,521</b>	<b>965,902</b>	<b>1,231,713</b>	<b>0.00</b>	<b>1,231,713</b>	<b>0.00</b>	<b>1,231,713</b>	<b>1,231,713</b>	<b>0.00</b>	
<b>Function 2310 ESD BOARD OF DIRECTORS</b>										
354 ADVERTISING	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00	



**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 290 SPECIAL REVENUE-OTHER</b>										
<b>Function 2520 FISCAL SERVICES</b>										
382 LEGAL SERVICES	6,880	0	0	0.00	0	0.00	0	0	0.00	
390 OTHER PURCHASED SERVICES	81,610	100,478	50,500	0.00	50,500	0.00	50,500	50,500	0.00	
<b>300 PURCHASED SERVICES</b>	<b>103,478</b>	<b>214,958</b>	<b>88,200</b>	<b>0.00</b>	<b>88,200</b>	<b>0.00</b>	<b>88,200</b>	<b>88,200</b>	<b>0.00</b>	
410 SUPPLIES	28,804	38,024	10,500	0.00	10,500	0.00	10,500	10,500	0.00	
460 NONCONSUMABLE SUPPLIES	2,538	3,918	7,500	0.00	7,500	0.00	7,500	7,500	0.00	
470 COMPUTER SOFTWARE	0	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00	
480 NON CONSUM - COMPUTERS	12,257	0	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>43,599</b>	<b>41,942</b>	<b>21,500</b>	<b>0.00</b>	<b>21,500</b>	<b>0.00</b>	<b>21,500</b>	<b>21,500</b>	<b>0.00</b>	
542 REPLACEMENT EQUIPMENT	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00	
<b>500 CAPITAL PURCHASES</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>	
640 DUES AND FEES	44,832	228	41,228	0.00	41,228	0.00	41,228	41,228	0.00	
646 MAC ACTIVITY	805,562	666,607	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00	
647 MAC-DHS PAYMENTS	298,737	343,303	550,000	0.00	550,000	0.00	550,000	550,000	0.00	
<b>600 OTHER OBJECTS</b>	<b>1,149,131</b>	<b>1,010,137</b>	<b>1,591,228</b>	<b>0.00</b>	<b>1,591,228</b>	<b>0.00</b>	<b>1,591,228</b>	<b>1,591,228</b>	<b>0.00</b>	
<b>Total Function 2520 FISCAL SERVICES</b>	<b>1,387,728</b>	<b>1,361,718</b>	<b>1,855,813</b>	<b>1.00</b>	<b>1,855,813</b>	<b>1.00</b>	<b>1,855,813</b>	<b>1,855,813</b>	<b>1.00</b>	
<b>Function 2529 OTHER FISCAL SERVICES</b>										
645 MEDICAID MATCH	19,400	3,950	10,780	0.00	10,780	0.00	10,780	10,780	0.00	
691 INDIRECT COST CHARGES	195,314	340,118	323,927	0.00	323,927	0.00	323,927	323,927	0.00	
<b>600 OTHER OBJECTS</b>	<b>214,714</b>	<b>344,068</b>	<b>334,707</b>	<b>0.00</b>	<b>334,707</b>	<b>0.00</b>	<b>334,707</b>	<b>334,707</b>	<b>0.00</b>	
<b>Total Function 2529 OTHER FISCAL SERVICES</b>	<b>214,714</b>	<b>344,068</b>	<b>334,707</b>	<b>0.00</b>	<b>334,707</b>	<b>0.00</b>	<b>334,707</b>	<b>334,707</b>	<b>0.00</b>	
<b>Function 2542 CARE/UPKEEP OF BLDGS.</b>										
112 CLASSIFIED SALARIES	35,277	32,820	6,664	0.23	6,664	0.23	6,664	6,664	0.23	
<b>100 SALARIES</b>	<b>35,277</b>	<b>32,820</b>	<b>6,664</b>	<b>0.23</b>	<b>6,664</b>	<b>0.23</b>	<b>6,664</b>	<b>6,664</b>	<b>0.23</b>	
211 EMPLOYER CONTRIB.	2,160	1,552	1,457	0.00	1,457	0.00	1,457	1,457	0.00	
212 EMPLOYER CONTRIB.-PICKUP	735	528	400	0.00	400	0.00	400	400	0.00	
220 SOCIAL SECURITY	2,682	2,489	510	0.00	510	0.00	510	510	0.00	
231 WORKER'S COMPENSATION	5,097	3,624	1,339	0.00	1,339	0.00	1,339	1,339	0.00	
232 UNEMPLOYMENT	245	228	47	0.00	47	0.00	47	47	0.00	

**Requirements Report**

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

**Fund 290 SPECIAL REVENUE-OTHER**

**Function 2542 CARE/UPKEEP OF BLDGS.**

240	Medical Ins	0	1,627	1,631	0.00	1,631	0.00	1,631	1,631	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>10,920</b>	<b>10,048</b>	<b>5,384</b>	<b>0.00</b>	<b>5,384</b>	<b>0.00</b>	<b>5,384</b>	<b>5,384</b>	<b>0.00</b>
312	IN-SERVICE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
321	CLEANING SERVICES	996	0	18,000	0.00	18,000	0.00	18,000	18,000	0.00
322	REPAIR AND MAINTENANCE	1,365	1,316	30,000	0.00	30,000	0.00	30,000	30,000	0.00
324	RENTALS	407	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
325	ELECTRICITY	3,601	0	66,800	0.00	66,800	0.00	66,800	66,800	0.00
326	FUEL	466	0	38,000	0.00	38,000	0.00	38,000	38,000	0.00
327	WATER AND SEWAGE	301	0	17,000	0.00	17,000	0.00	17,000	17,000	0.00
328	GARBAGE	811	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
341	IN DISTRICT TRAVEL	3,526	2,526	2,500	0.00	2,500	0.00	2,500	2,500	0.00
342	OUT OF DISTRICT TRAVEL	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
351	TELEPHONE	3,178	0	65,000	0.00	65,000	0.00	65,000	65,000	0.00
352	TELEPHONE-CELLULAR	0	0	500	0.00	500	0.00	500	500	0.00
390	OTHER PURCHASED SERVICES	98,003	20,000	273,000	0.00	273,000	0.00	273,000	273,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>112,653</b>	<b>23,843</b>	<b>561,800</b>	<b>0.00</b>	<b>561,800</b>	<b>0.00</b>	<b>561,800</b>	<b>561,800</b>	<b>0.00</b>
410	SUPPLIES	8,214	10,638	20,163	0.00	20,163	0.00	20,163	20,163	0.00
460	NONCONSUMABLE SUPPLIES	0	3,974	25,000	0.00	25,000	0.00	25,000	25,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>8,214</b>	<b>14,612</b>	<b>45,163</b>	<b>0.00</b>	<b>45,163</b>	<b>0.00</b>	<b>45,163</b>	<b>45,163</b>	<b>0.00</b>
640	DUES AND FEES	1,854	1,541	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INSURANCE	1,615	1,700	30,000	0.00	30,000	0.00	30,000	30,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,469</b>	<b>3,241</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE/UPKEEP OF BLDGS.</b>	<b>170,533</b>	<b>84,564</b>	<b>649,011</b>	<b>0.23</b>	<b>649,011</b>	<b>0.23</b>	<b>649,011</b>	<b>649,011</b>	<b>0.23</b>

**Function 2572 PURCHASING SERVICES**

390	OTHER PURCHASED SERVICES	0	252	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>252</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
415	R / M MATERIALS	334,258	241,550	500,000	0.00	500,000	0.00	500,000	500,000	0.00
417	COOP	457,849	599,146	500,000	0.00	500,000	0.00	500,000	500,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>792,107</b>	<b>840,696</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 290 SPECIAL REVENUE-OTHER**

**Total Function 2572 PURCHASING SERVICES                    792,107           840,948           1,000,000           0.00           1,000,000           0.00           1,000,000           1,000,000           0.00**

**Function 2573 WAREHOUSING/DISTRIBUTION**

112 CLASSIFIED SALARIES    79,698            83,341            81,301            2.00            81,301            2.00            81,301            81,301            2.00

**100 SALARIES    79,698            83,341            81,301            2.00            81,301            2.00            81,301            81,301            2.00**

211 EMPLOYER CONTRIB.    16,237            16,990            20,232            0.00            20,232            0.00            20,232            20,232            0.00

212 EMPLOYER CONTRIB.-PICKUP                                    4,782            5,000            4,878            0.00            4,878            0.00            4,878            4,878            0.00

220 SOCIAL SECURITY    6,097            6,376            6,220            0.00            6,220            0.00            6,220            6,220            0.00

231 WORKER'S COMPENSATION                                        11,376            8,137            16,337            0.00            16,337            0.00            16,337            16,337            0.00

232 UNEMPLOYMENT    558            583            569            0.00            569            0.00            569            569            0.00

240 Medical Ins    14,940            13,773            29,394            0.00            29,394            0.00            29,394            29,394            0.00

**200 EMPLOYEE BENEFITS    53,990            50,860            77,630            0.00            77,630            0.00            77,630            77,630            0.00**

322 REPAIR AND MAINTENANCE                                        1,705            300            0            0.00            0            0.00            0            0            0.00

324 RENTALS    32,712            32,870            0            0.00            0            0.00            0            0            0.00

341 IN DISTRICT TRAVEL    1,199            478            2,500            0.00            2,500            0.00            2,500            2,500            0.00

342 OUT OF DISTRICT TRAVEL                                        321            707            1,500            0.00            1,500            0.00            1,500            1,500            0.00

352 TELEPHONE-CELLULAR    0            0            175            0.00            175            0.00            175            175            0.00

355 PRINTING/BINDING    0            0            1,300            0.00            1,300            0.00            1,300            1,300            0.00

356 DUPLICATION/COPY COSTS                                        0            0            200            0.00            200            0.00            200            200            0.00

390 OTHER PURCHASED SERVICES                                        454            389            6,500            0.00            6,500            0.00            6,500            6,500            0.00

**300 PURCHASED SERVICES    36,391            34,743            12,175            0.00            12,175            0.00            12,175            12,175            0.00**

410 SUPPLIES    0            5,245            1,000            0.00            1,000            0.00            1,000            1,000            0.00

**400 SUPPLIES AND MATERIALS    0            5,245            1,000            0.00            1,000            0.00            1,000            1,000            0.00**

640 DUES AND FEES    0            0            2,900            0.00            2,900            0.00            2,900            2,900            0.00

**600 OTHER OBJECTS    0            0            2,900            0.00            2,900            0.00            2,900            2,900            0.00**

**Total Function 2573 WAREHOUSING/DISTRIBUTION                    170,080            174,188            175,006            2.00            175,006            2.00            175,006            175,006            2.00**

**Function 2579 OTHER INTERNAL SERVICES**

211 EMPLOYER CONTRIB.    11,064            20,514            0            0.00            0            0.00            0            0            0.00

240 Medical Ins    0            (1,345)            0            0.00            0            0.00            0            0            0.00

**200 EMPLOYEE BENEFITS    11,064            19,169            0            0.00            0            0.00            0            0            0.00**

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 290 SPECIAL REVENUE-OTHER</b>										
<b>Function 2579 OTHER INTERNAL SERVICES</b>										
322 REPAIR AND MAINTENANCE	7,680	7,285	6,384	0.00	6,384	0.00	6,384	6,384	0.00	
341 IN DISTRICT TRAVEL	0	60	0	0.00	0	0.00	0	0	0.00	
342 OUT OF DISTRICT TRAVEL	558	1,780	0	0.00	0	0.00	0	0	0.00	
390 OTHER PURCHASED SERVICES	6,934	3,450	154,195	0.00	154,195	0.00	154,195	154,195	0.00	
<b>300 PURCHASED SERVICES</b>	<b>15,172</b>	<b>12,575</b>	<b>160,579</b>	<b>0.00</b>	<b>160,579</b>	<b>0.00</b>	<b>160,579</b>	<b>160,579</b>	<b>0.00</b>	
410 SUPPLIES	2,469	1,656	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
414 SUPPLIES (TALENT)	34	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>2,503</b>	<b>1,656</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	
542 REPLACEMENT EQUIPMENT	13,995	39,575	0	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL PURCHASES</b>	<b>13,995</b>	<b>39,575</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2579 OTHER INTERNAL SERVICES</b>	<b>42,734</b>	<b>72,976</b>	<b>163,579</b>	<b>0.00</b>	<b>163,579</b>	<b>0.00</b>	<b>163,579</b>	<b>163,579</b>	<b>0.00</b>	
<b>Function 2633 PUBLIC INFORMATION</b>										
310 PROF/TECH. SERVICES	0	5,000	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2633 PUBLIC INFORMATION</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2640 STAFF SERVICES</b>										
390 OTHER PURCHASED SERVICES	0	5,453	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>5,453</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
410 SUPPLIES	0	141	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2640 STAFF SERVICES</b>	<b>0</b>	<b>5,594</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>										
112 CLASSIFIED SALARIES	23,126	29,582	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>23,126</b>	<b>29,582</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211 EMPLOYER CONTRIB.	6,232	6,130	0	0.00	0	0.00	0	0	0.00	
212 EMPLOYER CONTRIB.-PICKUP	1,675	1,775	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	2,135	2,263	0	0.00	0	0.00	0	0	0.00	

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 290 SPECIAL REVENUE-OTHER</b>										
<b>Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>										
231 WORKER'S COMPENSATION	459	796	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	151	207	0	0.00	0	0.00	0	0	0.00	
240 Medical Ins	441	2,048	0	0.00	0	0.00	0	0	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>11,093</b>	<b>13,220</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
322 REPAIR AND MAINTENANCE	0	200	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
390 OTHER PURCHASED SERVICES	67,499	112,521	245,504	0.00	245,504	0.00	245,504	245,504	0.00	
<b>300 PURCHASED SERVICES</b>	<b>67,499</b>	<b>112,721</b>	<b>247,504</b>	<b>0.00</b>	<b>247,504</b>	<b>0.00</b>	<b>247,504</b>	<b>247,504</b>	<b>0.00</b>	
410 SUPPLIES	1,186	1,500	20,000	0.00	20,000	0.00	20,000	20,000	0.00	
460 NONCONSUMABLE SUPPLIES	0	1,616	0	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	10,009	8,928	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
480 NON CONSUM - COMPUTERS	3,976	0	116,000	0.00	116,000	0.00	116,000	116,000	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>15,171</b>	<b>12,045</b>	<b>141,000</b>	<b>0.00</b>	<b>141,000</b>	<b>0.00</b>	<b>141,000</b>	<b>141,000</b>	<b>0.00</b>	
<b>Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>	<b>116,889</b>	<b>167,568</b>	<b>388,504</b>	<b>0.00</b>	<b>388,504</b>	<b>0.00</b>	<b>388,504</b>	<b>388,504</b>	<b>0.00</b>	
<b>Function 2663 PROGRAMMING</b>										
112 CLASSIFIED SALARIES	68,444	59,311	76,141	1.00	76,141	1.00	76,141	76,141	1.00	
113 MANAGERIAL	360	10,079	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>68,803</b>	<b>69,390</b>	<b>76,141</b>	<b>1.00</b>	<b>76,141</b>	<b>1.00</b>	<b>76,141</b>	<b>76,141</b>	<b>1.00</b>	
211 EMPLOYER CONTRIB.	14,326	11,823	16,652	0.00	16,652	0.00	16,652	16,652	0.00	
212 EMPLOYER CONTRIB.-PICKUP	4,961	4,163	4,568	0.00	4,568	0.00	4,568	4,568	0.00	
220 SOCIAL SECURITY	6,276	5,171	5,825	0.00	5,825	0.00	5,825	5,825	0.00	
231 WORKER'S COMPENSATION	1,367	1,356	2,007	0.00	2,007	0.00	2,007	2,007	0.00	
232 UNEMPLOYMENT	587	478	533	0.00	533	0.00	533	533	0.00	
240 Medical Ins	7,286	6,240	6,739	0.00	6,739	0.00	6,739	6,739	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>34,803</b>	<b>29,231</b>	<b>36,324</b>	<b>0.00</b>	<b>36,324</b>	<b>0.00</b>	<b>36,324</b>	<b>36,324</b>	<b>0.00</b>	
322 REPAIR AND MAINTENANCE	273	183	0	0.00	0	0.00	0	0	0.00	
354 ADVERTISING	0	369	0	0.00	0	0.00	0	0	0.00	
390 OTHER PURCHASED SERVICES	0	33,139	35,000	0.00	35,000	0.00	35,000	35,000	0.00	
<b>300 PURCHASED SERVICES</b>	<b>273</b>	<b>33,691</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00</b>	



**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 290 SPECIAL REVENUE-OTHER</b>										
<b>Function 3300 CIVIC</b>										
112 CLASSIFIED SALARIES	6,487	26,138	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>6,487</b>	<b>26,138</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211 EMPLOYER CONTRIB.	1,144	287	0	0.00	0	0.00	0	0	0.00	
212 EMPLOYER CONTRIB.-PICKUP	389	98	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	496	1,990	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	109	641	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	45	182	0	0.00	0	0.00	0	0	0.00	
240 Medical Ins	0	162	0	0.00	0	0.00	0	0	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>2,184</b>	<b>3,359</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
310 PROF/TECH. SERVICES	3,913	569	0	0.00	0	0.00	0	0	0.00	
312 IN-SERVICE	475	0	0	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT TRAVEL	22	1,237	24,920	0.00	24,920	0.00	24,920	24,920	0.00	
342 OUT OF DISTRICT TRAVEL	25,524	9,926	39,580	0.00	39,580	0.00	39,580	39,580	0.00	
390 OTHER PURCHASED SERVICES	2,975	0	900	0.00	900	0.00	900	900	0.00	
<b>300 PURCHASED SERVICES</b>	<b>32,908</b>	<b>11,732</b>	<b>65,400</b>	<b>0.00</b>	<b>65,400</b>	<b>0.00</b>	<b>65,400</b>	<b>65,400</b>	<b>0.00</b>	
410 SUPPLIES	4,208	4,547	6,600	0.00	6,600	0.00	6,600	6,600	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>4,208</b>	<b>4,547</b>	<b>6,600</b>	<b>0.00</b>	<b>6,600</b>	<b>0.00</b>	<b>6,600</b>	<b>6,600</b>	<b>0.00</b>	
<b>Total Function 3300 CIVIC</b>	<b>45,787</b>	<b>45,776</b>	<b>72,000</b>	<b>0.00</b>	<b>72,000</b>	<b>0.00</b>	<b>72,000</b>	<b>72,000</b>	<b>0.00</b>	
<b>Function 3310 SORS</b>										
113 MANAGERIAL	44,323	112,677	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>44,323</b>	<b>112,677</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211 EMPLOYER CONTRIB.	2,174	16,282	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	3,391	8,620	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	777	2,579	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	310	789	0	0.00	0	0.00	0	0	0.00	
240 Medical Ins	5,309	7,452	0	0.00	0	0.00	0	0	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>11,961</b>	<b>35,721</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
341 IN DISTRICT TRAVEL	0	987	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
342 OUT OF DISTRICT TRAVEL	861	1,812	3,000	0.00	3,000	0.00	3,000	3,000	0.00	

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>Function 3310 SORS</b>									
390 OTHER PURCHASED SERVICES	0	9,206	237,999	0.00	237,999	0.00	237,999	237,999	0.00
<b>300 PURCHASED SERVICES</b>	<b>861</b>	<b>12,005</b>	<b>241,999</b>	<b>0.00</b>	<b>241,999</b>	<b>0.00</b>	<b>241,999</b>	<b>241,999</b>	<b>0.00</b>
410 SUPPLIES	0	4,854	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>4,854</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>0.00</b>
<b>Total Function 3310 SORS</b>	<b>57,144</b>	<b>165,257</b>	<b>242,999</b>	<b>0.00</b>	<b>242,999</b>	<b>0.00</b>	<b>242,999</b>	<b>242,999</b>	<b>0.00</b>
<b>Function 3391 CCRN</b>									
112 CLASSIFIED SALARIES	7,159	56,579	43,357	0.97	43,357	0.97	43,357	43,357	0.97
113 MANAGERIAL	980	2,594	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY/CLASS.	0	630	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>8,139</b>	<b>59,803</b>	<b>43,357</b>	<b>0.97</b>	<b>43,357</b>	<b>0.97</b>	<b>43,357</b>	<b>43,357</b>	<b>0.97</b>
211 EMPLOYER CONTRIB.	806	8,142	9,481	0.00	9,481	0.00	9,481	9,481	0.00
212 EMPLOYER CONTRIB.-PICKUP	59	2,731	2,601	0.00	2,601	0.00	2,601	2,601	0.00
220 SOCIAL SECURITY	621	4,265	3,317	0.00	3,317	0.00	3,317	3,317	0.00
231 WORKER'S COMPENSATION	146	1,482	1,142	0.00	1,142	0.00	1,142	1,142	0.00
232 UNEMPLOYMENT	57	401	303	0.00	303	0.00	303	303	0.00
240 Medical Ins	117	10,025	17,034	0.00	17,034	0.00	17,034	17,034	0.00
<b>200 EMPLOYEE BENEFITS</b>	<b>1,805</b>	<b>27,045</b>	<b>33,878</b>	<b>0.00</b>	<b>33,878</b>	<b>0.00</b>	<b>33,878</b>	<b>33,878</b>	<b>0.00</b>
341 IN DISTRICT TRAVEL	100	153	5,000	0.00	5,000	0.00	5,000	5,000	0.00
342 OUT OF DISTRICT TRAVEL	862	2,944	5,000	0.00	5,000	0.00	5,000	5,000	0.00
352 TELEPHONE-CELLULAR	0	400	0	0.00	0	0.00	0	0	0.00
390 OTHER PURCHASED SERVICES	4,192	406,506	591,564	0.00	591,564	0.00	591,564	591,564	0.00
<b>300 PURCHASED SERVICES</b>	<b>5,155</b>	<b>410,002</b>	<b>601,564</b>	<b>0.00</b>	<b>601,564</b>	<b>0.00</b>	<b>601,564</b>	<b>601,564</b>	<b>0.00</b>
410 SUPPLIES	3,783	112,228	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>3,783</b>	<b>112,228</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>	<b>0.00</b>
<b>Total Function 3391 CCRN</b>	<b>18,882</b>	<b>609,078</b>	<b>683,799</b>	<b>0.97</b>	<b>683,799</b>	<b>0.97</b>	<b>683,799</b>	<b>683,799</b>	<b>0.97</b>
<b>Function 3392 FSC</b>									
390 OTHER PURCHASED SERVICES	0	544	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>544</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 290 SPECIAL REVENUE-OTHER</b>									
<b>Total Function 3392 FSC</b>	0	544	0	0.00	0	0.00	0	0	0.00
<b>Major Function 3000 COMMUNITY SERVICES</b>	121,813	820,654	998,798	0.97	998,798	0.97	998,798	998,798	0.97
<b>Function 4150 MAINT-BLDGS/CONST</b>									
520 BUILDINGS	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>500 CAPITAL PURCHASES</b>	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>Total Function 4150 MAINT-BLDGS/CONST</b>	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>Major Function 4000 MAINT - BLDGS/CONST</b>	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>Function 5200 INTERFUND TRANSFERS</b>									
740 TRANS.TO OTHER FUNDS	2,156	29,702	75,419	0.00	75,419	0.00	75,419	75,419	0.00
<b>700 TRANSFERS</b>	2,156	29,702	75,419	0.00	75,419	0.00	75,419	75,419	0.00
<b>Total Function 5200 INTERFUND TRANSFERS</b>	2,156	29,702	75,419	0.00	75,419	0.00	75,419	75,419	0.00
<b>Major Function 5000 OTHER USES</b>	2,156	29,702	75,419	0.00	75,419	0.00	75,419	75,419	0.00
<b>Function 6110 BOARD CONTINGENCY</b>									
810 BOARD CONTINGENCY	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>800 OTHER USES OF FUNDS</b>	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>Total Function 6110 BOARD CONTINGENCY</b>	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>Major Function 6000 CONTINGENCY</b>	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>Total Fund 290 SPECIAL REVENUE-OTHER</b>	10,303,371	14,796,034	20,397,202	53.32	20,155,510	53.32	20,155,510	20,155,510	53.32

Requirements Report

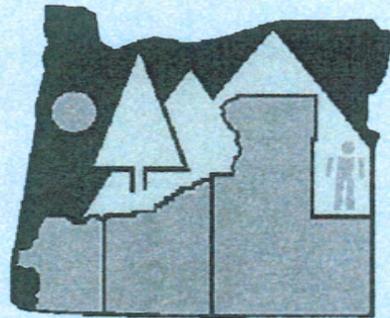
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	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Grand Totals:</b>	10,303,371	14,796,034	20,397,202	53.32	20,155,510	53.32	20,155,510	20,155,510	53.32

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# **ADOPTED BUDGET DOCUMENT**

**JULY 1, 2018 - JUNE 30, 2019**



## **INTERNAL SERVICE FUND**

**BUDGET DETAIL**

Southern Oregon ESD  
 Fed 936008718 State 0503186-9 Medford, OR 97501

Resources Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 600 INTERNAL SERVICE FUND</b>									
1925 EMPLOYEE CONTRIBUTIONS	445	0	0	0.00	0	0.00	0	0	0.00
1941 SERVICES-LEAS W/IN ST.	3,716,327	4,141,905	4,229,226	0.00	4,454,226	0.00	4,454,226	4,454,226	0.00
1960 EXPENDITURE RETURNS	262	11,836	0	0.00	0	0.00	0	0	0.00
1970 SERVICES-OTHER FUNDS	756,230	854,093	676,808	0.00	676,808	0.00	676,808	676,808	0.00
1990 MISCELLANEOUS	4,609	13,406	0	0.00	0	0.00	0	0	0.00
<b>1000 REVENUE-LOCAL SOURCES</b>	<b>4,477,872</b>	<b>5,021,240</b>	<b>4,906,034</b>	<b>0.00</b>	<b>5,131,034</b>	<b>0.00</b>	<b>5,131,034</b>	<b>5,131,034</b>	<b>0.00</b>
5400 BEG. CASH BALANCE	1,006,228	965,384	650,000	0.00	650,000	0.00	650,000	650,000	0.00
<b>5000 OTHER SOURCES</b>	<b>1,006,228</b>	<b>965,384</b>	<b>650,000</b>	<b>0.00</b>	<b>650,000</b>	<b>0.00</b>	<b>650,000</b>	<b>650,000</b>	<b>0.00</b>
<b>Total Fund 600 INTERNAL SERVICE FUND</b>	<b>5,484,100</b>	<b>5,986,624</b>	<b>5,556,034</b>	<b>0.00</b>	<b>5,781,034</b>	<b>0.00</b>	<b>5,781,034</b>	<b>5,781,034</b>	<b>0.00</b>

Southern Oregon ESD  
Fed 936008718 State 0503186-9 Medford, OR 97501

Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 600 INTERNAL SERVICE FUND</b>										
<b>Function 2520 FISCAL SERVICES</b>										
112	CLASSIFIED SALARIES	50,566	46,556	62,864	1.00	62,864	1.00	62,864	62,864	1.00
<b>100</b>	<b>SALARIES</b>	<b>50,566</b>	<b>46,556</b>	<b>62,864</b>	<b>1.00</b>	<b>62,864</b>	<b>1.00</b>	<b>62,864</b>	<b>62,864</b>	<b>1.00</b>
211	EMPLOYER CONTRIB.	8,920	8,213	14,548	0.00	14,548	0.00	14,548	14,548	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,034	2,793	3,772	0.00	3,772	0.00	3,772	3,772	0.00
220	SOCIAL SECURITY	3,590	3,362	4,810	0.00	4,810	0.00	4,810	4,810	0.00
231	WORKER'S COMPENSATION	864	1,088	1,692	0.00	1,692	0.00	1,692	1,692	0.00
232	UNEMPLOYMENT	328	314	440	0.00	440	0.00	440	440	0.00
240	Medical Ins	12,961	10,813	12,817	0.00	12,817	0.00	12,817	12,817	0.00
<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>29,697</b>	<b>26,583</b>	<b>38,079</b>	<b>0.00</b>	<b>38,079</b>	<b>0.00</b>	<b>38,079</b>	<b>38,079</b>	<b>0.00</b>
341	IN DISTRICT TRAVEL	275	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	1,348	1,276	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,623</b>	<b>1,276</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
410	SUPPLIES	0	809	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>809</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Function 2520 FISCAL SERVICES</b>		<b>81,887</b>	<b>75,225</b>	<b>104,443</b>	<b>1.00</b>	<b>104,443</b>	<b>1.00</b>	<b>104,443</b>	<b>104,443</b>	<b>1.00</b>
<b>Function 2574 DUPLICATING SERVICES</b>										
322	REPAIR AND MAINTENANCE	33,134	42,075	6,000	0.00	6,000	0.00	6,000	6,000	0.00
324	RENTALS	162	692	10,000	0.00	10,000	0.00	10,000	10,000	0.00
356	DUPLICATION/COPY COSTS	4,227	3,368	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>37,522</b>	<b>46,135</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00</b>
410	SUPPLIES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
541	NEW EQUIPMENT	0	0	27,000	0.00	27,000	0.00	27,000	27,000	0.00
<b>500</b>	<b>CAPITAL PURCHASES</b>	<b>0</b>	<b>0</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>	<b>0.00</b>
<b>Total Function 2574 DUPLICATING SERVICES</b>		<b>37,522</b>	<b>46,135</b>	<b>68,000</b>	<b>0.00</b>	<b>68,000</b>	<b>0.00</b>	<b>68,000</b>	<b>68,000</b>	<b>0.00</b>

## Requirements Report

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE	
<b>Fund 600 INTERNAL SERVICE FUND</b>										
<b>Function 2579 OTHER INTERNAL SERVICES</b>										
121 SUBSTITUTE/LIC.	3,092,917	3,451,510	3,513,634	0.00	3,513,634	0.00	3,513,634	3,513,634	0.00	
123 TEMPORARY/LIC.	282	0	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>3,093,199</b>	<b>3,451,510</b>	<b>3,513,634</b>	<b>0.00</b>	<b>3,513,634</b>	<b>0.00</b>	<b>3,513,634</b>	<b>3,513,634</b>	<b>0.00</b>	
211 EMPLOYER CONTRIB.	225,444	280,946	250,000	0.00	250,000	0.00	250,000	250,000	0.00	
220 SOCIAL SECURITY	236,633	264,159	261,149	0.00	261,149	0.00	261,149	261,149	0.00	
231 WORKER'S COMPENSATION	379,021	478,522	451,510	0.00	451,510	0.00	451,510	451,510	0.00	
232 UNEMPLOYMENT	61,287	50,471	147,298	0.00	147,298	0.00	147,298	147,298	0.00	
239 OTHER PAYROLL COSTS	9,512	10,920	0	0.00	0	0.00	0	0	0.00	
240 Medical Ins	350,831	286,983	650,000	0.00	650,000	0.00	650,000	650,000	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>1,262,729</b>	<b>1,372,000</b>	<b>1,759,957</b>	<b>0.00</b>	<b>1,759,957</b>	<b>0.00</b>	<b>1,759,957</b>	<b>1,759,957</b>	<b>0.00</b>	
342 OUT OF DISTRICT TRAVEL	0	299	0	0.00	0	0.00	0	0	0.00	
390 OTHER PURCHASED SERVICES	35,630	36,571	90,000	0.00	90,000	0.00	90,000	90,000	0.00	
<b>300 PURCHASED SERVICES</b>	<b>35,630</b>	<b>36,870</b>	<b>90,000</b>	<b>0.00</b>	<b>90,000</b>	<b>0.00</b>	<b>90,000</b>	<b>90,000</b>	<b>0.00</b>	
410 SUPPLIES	3,650	524	10,000	0.00	10,000	0.00	10,000	10,000	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>3,650</b>	<b>524</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	
640 DUES AND FEES	4,100	4,000	0	0.00	0	0.00	0	0	0.00	
<b>600 OTHER OBJECTS</b>	<b>4,100</b>	<b>4,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2579 OTHER INTERNAL SERVICES</b>	<b>4,399,308</b>	<b>4,864,905</b>	<b>5,373,591</b>	<b>0.00</b>	<b>5,373,591</b>	<b>0.00</b>	<b>5,373,591</b>	<b>5,373,591</b>	<b>0.00</b>	
<b>Function 2663 PROGRAMMING</b>										
112 CLASSIFIED SALARIES	0	0	0	0.00	120,000	2.00	120,000	120,000	2.00	
<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>120,000</b>	<b>2.00</b>	<b>120,000</b>	<b>120,000</b>	<b>2.00</b>	
211 EMPLOYER CONTRIB.	0	0	0	0.00	32,640	0.00	32,640	32,640	0.00	
212 EMPLOYER CONTRIB.-PICKUP	0	0	0	0.00	7,200	0.00	7,200	7,200	0.00	
220 SOCIAL SECURITY	0	0	0	0.00	9,180	0.00	9,180	9,180	0.00	
231 WORKER'S COMPENSATION	0	0	0	0.00	2,040	0.00	2,040	2,040	0.00	
232 UNEMPLOYMENT	0	0	0	0.00	840	0.00	840	840	0.00	
240 Medical Ins	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00	
<b>200 EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>86,900</b>	<b>0.00</b>	<b>86,900</b>	<b>86,900</b>	<b>0.00</b>	
341 IN DISTRICT TRAVEL	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00	

**Requirements Report**

	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Fund 600 INTERNAL SERVICE FUND</b>									
<b>Function 2663 PROGRAMMING</b>									
342 OUT OF DISTRICT TRAVEL	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00</b>
410 SUPPLIES	0	0	0	0.00	12,100	0.00	12,100	12,100	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>12,100</b>	<b>0.00</b>	<b>12,100</b>	<b>12,100</b>	<b>0.00</b>
<b>Total Function 2663 PROGRAMMING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>225,000</b>	<b>2.00</b>	<b>225,000</b>	<b>225,000</b>	<b>2.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>4,518,716</b>	<b>4,986,265</b>	<b>5,546,034</b>	<b>1.00</b>	<b>5,771,034</b>	<b>3.00</b>	<b>5,771,034</b>	<b>5,771,034</b>	<b>3.00</b>
<b>Function 5110 LONG TERM DEBT</b>									
610 REDEMPTION OF PRINCIPAL	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>600 OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Function 5110 LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Fund 600 INTERNAL SERVICE FUND</b>	<b>4,518,716</b>	<b>4,986,265</b>	<b>5,556,034</b>	<b>1.00</b>	<b>5,781,034</b>	<b>3.00</b>	<b>5,781,034</b>	<b>5,781,034</b>	<b>3.00</b>

Requirements Report

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	FY 1516 Actual	FY 1617 Actual	FY 1718 Adopted	FY 1718 FTE Adopted	FY 1819 Proposed	FY 1819 Proposed FTE	FY 1819 Approved	FY 1819 Adopted	FY 1819 Adopted FTE
<b>Grand Totals:</b>	4,518,716	4,986,265	5,556,034	1.00	5,781,034	3.00	5,781,034	5,781,034	3.00

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