

**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEARS TAXES	6,559,063.79	6,937,272.26	7,240,000.00	0.00	7,312,400.00	0.00	7,312,400.00	0.00	7,312,400.00
1112 PRIOR YEARS TAXES	468,981.52	335,340.50	350,000.00	0.00	352,500.00	0.00	352,500.00	0.00	352,500.00
1114 PAYMENTS IN LIEU OF PROPERTY T	972.08	1,252.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	873.83	892.83	0.00	0.00	100.00	0.00	100.00	0.00	100.00
1311 TUITION FROM INDIVIDUALS	1,152.00	1,222.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
1312 TUITION - OR DISTRICTS	27,515.00	86,329.79	20,000.00	0.00	48,400.00	0.00	48,400.00	0.00	48,400.00
1510 INTEREST ON INVESTMENTS	30,879.18	34,795.21	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
1750 CONCESSIONS	3,606.48	2,755.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 RENTALS	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	1,560.60	1,363.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1950 TEXTBOOK SALES	(1.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	34,886.70	16,496.29	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
1980 REVENUES FROM FEES	17,615.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	48,228.95	32,835.42	30,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
1991 E-RATE REIMBURSEMENT	27,621.95	27,728.08	25,000.00	0.00	23,508.00	0.00	23,508.00	0.00	23,508.00
1993 MEDICAID REIMBURSEMENT	63,383.82	10,941.03	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<b>1000 LOCAL SOURCES</b>	<b>7,286,493.57</b>	<b>7,489,225.29</b>	<b>7,725,000.00</b>	<b>0.00</b>	<b>7,818,508.00</b>	<b>0.00</b>	<b>7,818,508.00</b>	<b>0.00</b>	<b>7,818,508.00</b>
2101 COUNTY SCHOOL FUNDS	19,861.13	73,053.26	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
2102 ESD APPORTIONMENT	50,000.00	50,000.00	50,000.00	0.00	95,838.40	0.00	179,767.00	0.00	179,767.00
2105 OIL/GAS RENT & ROYALTIES	53,561.17	56,648.83	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>123,422.30</b>	<b>179,702.09</b>	<b>100,000.00</b>	<b>0.00</b>	<b>180,838.40</b>	<b>0.00</b>	<b>264,767.00</b>	<b>0.00</b>	<b>264,767.00</b>
3101 BASIC SCHOOL SUPPORT	17,268,867.92	17,586,029.71	17,830,000.00	0.00	17,867,918.00	0.00	18,145,453.00	0.00	18,145,453.00
3103 COMMON SCHOOL FUND	296,089.74	279,074.52	266,000.00	0.00	277,972.03	0.00	284,117.40	0.00	284,117.40
3104 STATE MANAGED COUNTY TIMBER	8,833.43	103,201.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>17,573,791.09</b>	<b>17,968,305.73</b>	<b>18,096,000.00</b>	<b>0.00</b>	<b>18,145,890.03</b>	<b>0.00</b>	<b>18,429,570.40</b>	<b>0.00</b>	<b>18,429,570.40</b>
4545 UNDESIGNATED	2,657.24	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>2,657.24</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	3,183,098.86	4,000,086.76	3,560,000.00	0.00	3,205,000.00	0.00	4,405,000.00	0.00	4,405,000.00
<b>5000 OTHER SOURCES</b>	<b>3,183,098.86</b>	<b>4,000,086.76</b>	<b>3,560,000.00</b>	<b>0.00</b>	<b>3,205,000.00</b>	<b>0.00</b>	<b>4,405,000.00</b>	<b>0.00</b>	<b>4,405,000.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>28,169,463.06</b>	<b>29,638,819.87</b>	<b>29,481,000.00</b>	<b>0.00</b>	<b>29,350,236.43</b>	<b>0.00</b>	<b>30,917,845.40</b>	<b>0.00</b>	<b>30,917,845.40</b>

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Requirements Report**

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1111</b>	<b>ELEMENTARY K-6</b>									
111	LICENSED SALARIES	2,800,343.74	3,074,827.54	3,178,524.58	53.00	3,604,565.90	57.17	3,635,002.15	58.17	3,635,002.15
112	CLASSIFIED-SALARIES	142,736.53	170,912.07	164,245.03	8.50	155,809.39	8.45	181,613.20	9.39	181,613.20
119	OFFICE ASSISTANTS	53.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	111,739.86	100,105.26	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	153,500.00
122	SUBSTITUTE-CLASSIFIED	7,301.45	4,425.76	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
123	TEMPORARY-LICENSED	945.64	1,975.05	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,400.00	1,200.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>100</b>	<b>SALARIES</b>	<b>3,064,520.92</b>	<b>3,353,445.68</b>	<b>3,508,269.61</b>	<b>61.50</b>	<b>3,922,875.29</b>	<b>65.62</b>	<b>3,979,115.35</b>	<b>67.56</b>	<b>3,979,115.35</b>
210	PERS	559,571.54	683,639.91	737,886.58	0.00	531,041.08	0.00	579,540.12	0.00	579,540.12
220	SOCIAL SECURITY	229,509.74	252,189.92	272,588.30	0.00	307,495.77	0.00	311,792.09	0.00	311,792.09
230	OTHER REQUIRED PAYROLL COSTS	51,660.63	60,751.76	62,073.21	0.00	27,878.00	0.00	29,427.05	0.00	29,427.05
240	CONTRACTUAL EMPLOYEE BENEFITS	715,353.68	729,148.44	1,022,733.71	0.00	941,827.81	0.00	954,236.29	0.00	954,236.29
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,556,095.59</b>	<b>1,725,730.03</b>	<b>2,095,281.80</b>	<b>0.00</b>	<b>1,808,242.66</b>	<b>0.00</b>	<b>1,874,995.55</b>	<b>0.00</b>	<b>1,874,995.55</b>
310	PROFESSIONAL/TECHNICAL SE	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	42.94	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	2,178.50	2,897.90	3,780.00	0.00	280.00	0.00	280.00	0.00	280.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,688.44</b>	<b>2,932.65</b>	<b>3,780.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>280.00</b>
410	CONSUMABLE SUPPLIES	38,420.78	50,379.65	51,474.00	0.00	51,900.00	0.00	51,900.00	0.00	51,900.00
420	INSTRUCTIONAL MATERIALS	29,887.34	27,345.70	35,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
440	PERIODICALS	5,438.84	1,956.46	5,000.00	0.00	5,967.00	0.00	5,967.00	0.00	5,967.00
460	NON-CONSUMABLE SUPPLIES	6,196.38	2,571.66	5,000.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00
470	COMPUTER SOFTWARE	7,449.20	14,838.95	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	16,500.00
480	COMPUTER HARDWARE	28,648.00	26,665.46	20,942.00	0.00	27,628.00	0.00	27,628.00	0.00	27,628.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>116,040.54</b>	<b>123,757.88</b>	<b>133,916.00</b>	<b>0.00</b>	<b>148,195.00</b>	<b>0.00</b>	<b>148,195.00</b>	<b>0.00</b>	<b>148,195.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY K-6</b>	<b>4,739,345.49</b>	<b>5,205,866.24</b>	<b>5,741,247.41</b>	<b>61.50</b>	<b>5,879,592.95</b>	<b>65.62</b>	<b>6,002,585.90</b>	<b>67.56</b>	<b>6,002,585.90</b>
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	974,520.03	1,046,684.08	1,124,963.87	18.87	1,128,962.82	17.90	1,191,232.82	18.88	1,191,232.82

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 100    GENERAL FUND**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

112	CLASSIFIED-SALARIES	11,976.92	12,339.60	14,378.45	0.84	15,317.33	0.84	2,937.70	0.19	2,937.70
121	SUBSTITUTE LICENSED	32,784.12	30,951.20	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
122	SUBSTITUTE-CLASSIFIED	546.16	176.53	250.00	0.00	250.00	0.00	250.00	0.00	250.00
123	TEMPORARY-LICENSED	4,692.27	1,490.28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,241.00	1,050.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

<b>100</b>	<b>SALARIES</b>	<b>1,025,760.50</b>	<b>1,092,691.69</b>	<b>1,188,592.32</b>	<b>19.71</b>	<b>1,190,530.15</b>	<b>18.74</b>	<b>1,240,420.52</b>	<b>19.07</b>	<b>1,240,420.52</b>
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210	PERS	188,897.45	225,232.30	233,806.41	0.00	174,554.66	0.00	189,214.88	0.00	189,214.88
220	SOCIAL SECURITY	77,300.74	83,205.40	85,317.22	0.00	91,811.14	0.00	96,784.46	0.00	96,784.46
230	OTHER REQUIRED PAYROLL COSTS	18,954.95	19,080.13	19,493.64	0.00	6,682.68	0.00	9,061.33	0.00	9,061.33
240	CONTRACTUAL EMPLOYEE BENEFITS	209,722.30	203,197.63	263,376.78	0.00	260,985.05	0.00	272,348.24	0.00	272,348.24

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>494,875.44</b>	<b>530,715.46</b>	<b>601,994.05</b>	<b>0.00</b>	<b>534,033.53</b>	<b>0.00</b>	<b>567,408.91</b>	<b>0.00</b>	<b>567,408.91</b>
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320	PROPERTY SERVICES	0.00	75.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	316.09	341.33	200.00	0.00	250.00	0.00	250.00	0.00	250.00
350	COMMUNICATION	0.00	64.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PYMT TO DIST.IN-S	4,595.00	2,275.00	10,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,911.09</b>	<b>2,755.82</b>	<b>10,300.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>7,250.00</b>
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410	CONSUMABLE SUPPLIES	17,485.52	21,115.40	17,600.00	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00
420	INSTRUCTIONAL MATERIALS	815.46	1,892.15	5,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00
440	PERIODICALS	479.50	1,202.37	1,400.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
460	NON-CONSUMABLE SUPPLIES	4,631.70	5,741.91	4,000.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00
480	COMPUTER HARDWARE	23,063.96	10,123.50	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>46,476.14</b>	<b>40,075.33</b>	<b>38,400.00</b>	<b>0.00</b>	<b>44,700.00</b>	<b>0.00</b>	<b>44,700.00</b>	<b>0.00</b>	<b>44,700.00</b>
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640	DUES AND FEES	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	450.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>1,572,023.17</b>	<b>1,666,238.30</b>	<b>1,839,286.37</b>	<b>19.71</b>	<b>1,776,963.68</b>	<b>18.74</b>	<b>1,860,229.43</b>	<b>19.07</b>	<b>1,860,229.43</b>
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**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	2,137.44	2,485.44	2,158.82	0.00	2,267.50	0.00	2,253.48	0.00	2,253.48
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	26,116.08	0.84	26,116.08

<b>100</b>	<b>SALARIES</b>	<b>2,137.44</b>	<b>2,485.44</b>	<b>2,158.82</b>	<b>0.00</b>	<b>2,267.50</b>	<b>0.00</b>	<b>28,369.56</b>	<b>0.84</b>	<b>28,369.56</b>
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210	PERS	416.83	541.29	473.50	0.00	325.73	0.00	4,935.55	0.00	4,935.55
220	SOCIAL SECURITY	156.35	183.42	165.11	0.00	176.01	0.00	2,172.77	0.00	2,172.77

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 100    GENERAL FUND**

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

230	OTHER REQUIRED PAYROLL COSTS	33.18	42.18	37.68	0.00	15.18	0.00	199.21	0.00	199.21
240	CONTRACTUAL EMPLOYEE BENEFITS	728.15	764.65	811.03	0.00	850.58	0.00	22,992.46	0.00	22,992.46

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,334.51</b>	<b>1,531.54</b>	<b>1,487.32</b>	<b>0.00</b>	<b>1,367.50</b>	<b>0.00</b>	<b>30,299.99</b>	<b>0.00</b>	<b>30,299.99</b>
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<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>3,471.95</b>	<b>4,016.98</b>	<b>3,646.14</b>	<b>0.00</b>	<b>3,635.00</b>	<b>0.00</b>	<b>58,669.55</b>	<b>0.84</b>	<b>58,669.55</b>
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**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	2,239,056.96	2,287,098.45	2,264,704.53	39.31	2,383,384.86	39.00	2,324,954.05	38.32	2,324,954.05
112	CLASSIFIED-SALARIES	89,001.48	59,406.31	59,670.28	2.41	64,288.91	2.41	65,531.41	2.41	65,531.41
121	SUBSTITUTE LICENSED	117,558.43	124,178.61	111,500.00	0.00	111,500.00	0.00	111,500.00	0.00	111,500.00
122	SUBSTITUTE-CLASSIFIED	3,681.54	444.07	300.00	0.00	300.00	0.00	300.00	0.00	300.00
123	TEMPORARY-LICENSED	9,814.55	9,415.15	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	2,957.40	3,685.94	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00
140		0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00

<b>100</b>	<b>SALARIES</b>	<b>2,462,070.36</b>	<b>2,484,228.53</b>	<b>2,447,874.81</b>	<b>41.72</b>	<b>2,562,923.77</b>	<b>41.41</b>	<b>2,505,735.46</b>	<b>40.73</b>	<b>2,505,735.46</b>
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210	PERS	455,831.18	471,056.38	502,689.35	0.00	350,481.16	0.00	374,316.48	0.00	374,316.48
220	SOCIAL SECURITY	183,101.04	185,008.45	190,208.16	0.00	198,329.12	0.00	196,535.59	0.00	196,535.59
230	OTHER REQUIRED PAYROLL COSTS	39,044.92	47,034.87	43,440.23	0.00	18,040.26	0.00	18,729.82	0.00	18,729.82
240	CONTRACTUAL EMPLOYEE BENEFITS	584,980.62	557,719.74	785,398.30	0.00	653,505.37	0.00	658,473.91	0.00	658,473.91

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,262,957.76</b>	<b>1,260,819.44</b>	<b>1,521,736.04</b>	<b>0.00</b>	<b>1,220,355.91</b>	<b>0.00</b>	<b>1,248,055.80</b>	<b>0.00</b>	<b>1,248,055.80</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	2,597.91	3,289.77	3,420.00	0.00	3,150.00	0.00	3,150.00	0.00	3,150.00
340	TRAVEL	301.17	222.42	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
350	COMMUNICATION	250.00	250.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00
360	CHARTER SCHOOL PAYMENTS	15,390.00	2,275.00	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
374	OTHER TUITION	19,298.40	5,652.30	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>37,837.48</b>	<b>12,089.49</b>	<b>43,420.00</b>	<b>0.00</b>	<b>34,950.00</b>	<b>0.00</b>	<b>34,950.00</b>	<b>0.00</b>	<b>34,950.00</b>
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410	CONSUMABLE SUPPLIES	45,937.17	52,624.50	62,559.00	0.00	54,935.00	0.00	54,935.00	0.00	54,935.00
420	INSTRUCTIONAL MATERIALS	2,233.80	28.98	792.00	0.00	3,792.00	0.00	3,792.00	0.00	3,792.00
440	PERIODICALS	655.40	437.80	650.00	0.00	850.00	0.00	850.00	0.00	850.00
460	NON-CONSUMABLE SUPPLIES	6,108.52	10,722.73	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
470	COMPUTER SOFTWARE	2,585.80	1,408.81	600.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	58,965.35	9,659.34	4 of 120 6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00

**Requirements Report**

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>116,486.04</b>	<b>74,882.16</b>	<b>74,501.00</b>	<b>0.00</b>	<b>72,077.00</b>	<b>0.00</b>	<b>72,077.00</b>	<b>0.00</b>	<b>72,077.00</b>
540	EQUIPMENT	9,125.60	18,251.20	10,000.00	0.00	20,607.00	0.00	20,607.00	0.00	20,607.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>9,125.60</b>	<b>18,251.20</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,607.00</b>	<b>0.00</b>	<b>20,607.00</b>	<b>0.00</b>	<b>20,607.00</b>
640	DUES AND FEES	204.00	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>204.00</b>	<b>1,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>3,888,681.24</b>	<b>3,852,080.82</b>	<b>4,097,531.85</b>	<b>41.72</b>	<b>3,910,913.68</b>	<b>41.41</b>	<b>3,881,425.26</b>	<b>40.73</b>	<b>3,881,425.26</b>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
111	LICENSED SALARIES	256,081.93	259,721.77	259,106.71	0.75	246,126.83	0.75	244,605.15	0.75	244,605.15
112	CLASSIFIED-SALARIES	28,408.80	29,056.62	29,240.96	1.00	30,943.22	1.00	(191.31)	0.00	(191.31)
122	SUBSTITUTE-CLASSIFIED	1,062.30	1,908.99	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
140		250.00	250.00	250.00	0.00	225.00	0.00	225.00	0.00	225.00
<b>100</b>	<b>SALARIES</b>	<b>285,803.03</b>	<b>290,937.38</b>	<b>289,797.67</b>	<b>1.75</b>	<b>278,495.05</b>	<b>1.75</b>	<b>245,838.84</b>	<b>0.75</b>	<b>245,838.84</b>
210	PERS	41,869.71	44,749.52	42,846.95	0.00	22,685.24	0.00	19,348.22	0.00	19,348.22
220	SOCIAL SECURITY	21,466.02	21,685.13	21,607.63	0.00	21,611.02	0.00	19,110.29	0.00	19,110.29
230	OTHER REQUIRED PAYROLL COSTS	4,721.40	5,006.70	4,982.32	0.00	1,915.89	0.00	1,685.89	0.00	1,685.89
240	CONTRACTUAL EMPLOYEE BENEFITS	40,193.27	35,942.67	42,401.96	0.00	42,934.36	0.00	20,789.92	0.00	20,789.92
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>108,250.40</b>	<b>107,384.02</b>	<b>111,838.86</b>	<b>0.00</b>	<b>89,146.51</b>	<b>0.00</b>	<b>60,934.32</b>	<b>0.00</b>	<b>60,934.32</b>
320	PROPERTY SERVICES	2,095.82	1,499.42	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
340	TRAVEL	1,862.42	1,971.87	2,575.00	0.00	2,575.00	0.00	2,575.00	0.00	2,575.00
380	NON-INSTRUCTION PROFESSIO	28,595.55	28,087.52	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>32,553.79</b>	<b>31,558.81</b>	<b>30,275.00</b>	<b>0.00</b>	<b>30,275.00</b>	<b>0.00</b>	<b>30,275.00</b>	<b>0.00</b>	<b>30,275.00</b>
410	CONSUMABLE SUPPLIES	921.22	1,896.20	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
460	NON-CONSUMABLE SUPPLIES	0.00	4,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>921.22</b>	<b>6,330.20</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
640	DUES AND FEES	5,860.00	5,915.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>5,860.00</b>	<b>5,915.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>433,388.44</b>	<b>442,125.41</b>	<b>437,161.53</b>	<b>1.75</b>	<b>403,166.56</b>	<b>1.75</b>	<b>342,298.16</b>	<b>0.75</b>	<b>342,298.16</b>
<b>Function 1210</b>	<b>TALENTED AND GIFTED PROGRAM</b>									
111	LICENSED SALARIES	1,638.00	1,638.00	2,022.02	0.00	2,895.00	0.00	2,877.10	0.00	2,877.10

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 100    GENERAL FUND**

<b>100</b>	<b>SALARIES</b>	<b>1,638.00</b>	<b>1,638.00</b>	<b>2,022.02</b>	<b>0.00</b>	<b>2,895.00</b>	<b>0.00</b>	<b>2,877.10</b>	<b>0.00</b>	<b>2,877.10</b>
210	PERS	310.17	351.83	425.19	0.00	415.34	0.00	454.08	0.00	454.08
220	SOCIAL SECURITY	123.48	123.42	154.62	0.00	1,582.47	0.00	1,572.69	0.00	1,572.69
230	OTHER REQUIRED PAYROLL COSTS	26.17	28.65	35.63	0.00	411.27	0.00	408.73	0.00	408.73
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>459.82</b>	<b>503.90</b>	<b>615.44</b>	<b>0.00</b>	<b>2,409.08</b>	<b>0.00</b>	<b>2,435.50</b>	<b>0.00</b>	<b>2,435.50</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	75.00	160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>164.00</b>	<b>491.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	3,168.79	1,240.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	1,249.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,991.79</b>	<b>2,490.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1210</b>	<b>TALENTED AND GIFTED PROGRAM</b>	<b>6,253.61</b>	<b>5,281.82</b>	<b>2,637.46</b>	<b>0.00</b>	<b>5,304.08</b>	<b>0.00</b>	<b>5,312.60</b>	<b>0.00</b>	<b>5,312.60</b>

**Function 1220    SPECIAL NEEDS PROGRAM**

111	LICENSED SALARIES	401,628.09	432,282.60	441,684.11	8.00	500,302.00	8.00	497,208.87	8.00	497,208.87
112	CLASSIFIED-SALARIES	362,409.26	371,982.97	387,247.60	14.94	409,508.59	14.87	422,200.01	15.41	422,200.01
121	SUBSTITUTE LICENSED	23,743.13	16,414.48	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00
122	SUBSTITUTE-CLASSIFIED	21,007.03	15,558.36	19,500.00	0.00	19,500.00	0.00	19,500.00	0.00	19,500.00
130	LICENSED/EXTRA SALARY	0.00	600.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>100</b>	<b>SALARIES</b>	<b>808,787.51</b>	<b>836,838.41</b>	<b>862,131.71</b>	<b>22.94</b>	<b>943,010.59</b>	<b>22.87</b>	<b>952,608.88</b>	<b>23.41</b>	<b>952,608.88</b>
210	PERS	148,049.36	175,105.06	180,346.88	0.00	133,748.16	0.00	146,223.99	0.00	146,223.99
220	SOCIAL SECURITY	58,927.28	62,720.50	64,514.08	0.00	75,754.05	0.00	75,285.70	0.00	75,285.70
230	OTHER REQUIRED PAYROLL COSTS	15,482.45	18,635.39	14,975.24	0.00	7,241.70	0.00	7,196.92	0.00	7,196.92
240	CONTRACTUAL EMPLOYEE BENEFITS	318,802.34	257,943.53	415,870.82	0.00	292,575.52	0.00	292,575.52	0.00	292,575.52
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>541,261.43</b>	<b>514,404.48</b>	<b>675,707.02</b>	<b>0.00</b>	<b>509,319.43</b>	<b>0.00</b>	<b>521,282.13</b>	<b>0.00</b>	<b>521,282.13</b>
310	PROFESSIONAL/TECHNICAL SE	3,612.50	0.00	4,125.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
320	PROPERTY SERVICES	369.03	282.25	6 of 129 0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>									
340	TRAVEL	1,017.56	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,999.09</b>	<b>282.25</b>	<b>4,125.00</b>	<b>0.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>
410	CONSUMABLE SUPPLIES	4,207.76	8,028.79	8,875.00	0.00	18,410.35	0.00	18,410.35	0.00	18,410.35
420	INSTRUCTIONAL MATERIALS	0.00	542.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	149.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00
470	COMPUTER SOFTWARE	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,466.76</b>	<b>8,720.66</b>	<b>8,875.00</b>	<b>0.00</b>	<b>19,060.35</b>	<b>0.00</b>	<b>19,060.35</b>	<b>0.00</b>	<b>19,060.35</b>
540	EQUIPMENT	494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>494.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1220 SPECIAL NEEDS PROGRAM</b>		<b>1,360,009.19</b>	<b>1,360,245.80</b>	<b>1,550,838.73</b>	<b>22.94</b>	<b>1,477,940.37</b>	<b>22.87</b>	<b>1,499,501.36</b>	<b>23.41</b>	<b>1,499,501.36</b>
<b>Function 1250</b>	<b>RESOURCE ROOM</b>									
111	LICENSED SALARIES	319,970.25	326,292.42	330,639.16	5.50	360,175.50	5.50	357,948.71	5.50	357,948.71
112	CLASSIFIED-SALARIES	140,355.16	163,888.56	166,821.56	6.31	121,166.43	4.25	152,686.50	5.38	152,686.50
121	SUBSTITUTE LICENSED	5,981.18	7,540.98	6,680.00	0.00	6,680.00	0.00	6,680.00	0.00	6,680.00
122	SUBSTITUTE-CLASSIFIED	13,083.36	5,001.42	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00
123	TEMPORARY-LICENSED	2,645.37	478.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	6,540.63	3,672.07	700.00	0.00	700.00	0.00	700.00	0.00	700.00
<b>100</b>	<b>SALARIES</b>	<b>488,575.95</b>	<b>506,874.25</b>	<b>517,140.72</b>	<b>11.81</b>	<b>498,521.93</b>	<b>9.75</b>	<b>527,815.21</b>	<b>10.88</b>	<b>527,815.21</b>
210	PERS	93,966.92	107,264.97	111,147.85	0.00	74,786.98	0.00	81,758.20	0.00	81,758.20
220	SOCIAL SECURITY	35,816.90	37,547.41	38,331.30	0.00	41,747.36	0.00	41,489.26	0.00	41,489.26
230	OTHER REQUIRED PAYROLL COSTS	8,059.08	8,751.33	8,832.78	0.00	3,936.56	0.00	3,912.22	0.00	3,912.22
240	CONTRACTUAL EMPLOYEE BENEFITS	154,006.25	163,852.63	209,412.90	0.00	207,600.87	0.00	207,600.87	0.00	207,600.87
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>291,849.15</b>	<b>317,416.34</b>	<b>367,724.83</b>	<b>0.00</b>	<b>328,071.77</b>	<b>0.00</b>	<b>334,760.55</b>	<b>0.00</b>	<b>334,760.55</b>
310	PROFESSIONAL/TECHNICAL SE	2,629.00	1,064.75	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
340	TRAVEL	904.50	703.47	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,533.50</b>	<b>1,768.22</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
410	CONSUMABLE SUPPLIES	7,963.91	10,533.10	13,000.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00
420	INSTRUCTIONAL MATERIALS	1,136.67	1,180.37	0.00	0.00	400.00	0.00	400.00	0.00	400.00
460	NON-CONSUMABLE SUPPLIES	0.00	948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	3,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1250</b>	<b>RESOURCE ROOM</b>									
480	COMPUTER HARDWARE	2,823.74	104.98	0.00	0.00	350.00	0.00	350.00	0.00	350.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>11,924.32</b>	<b>16,051.45</b>	<b>13,000.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>0.00</b>	<b>11,750.00</b>
640	DUES AND FEES	37,797.88	40,482.08	41,993.77	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>37,797.88</b>	<b>40,482.08</b>	<b>41,993.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
720	TRANSITS	0.00	0.00	0.00	0.00	40,396.00	0.00	40,396.00	0.00	40,396.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,396.00</b>	<b>0.00</b>	<b>40,396.00</b>	<b>0.00</b>	<b>40,396.00</b>
<b>Total Function 1250 RESOURCE ROOM</b>		<b>833,680.80</b>	<b>882,592.34</b>	<b>940,859.32</b>	<b>11.81</b>	<b>880,239.70</b>	<b>9.75</b>	<b>916,221.76</b>	<b>10.88</b>	<b>916,221.76</b>
<b>Function 1260</b>	<b>TREATMENT &amp; HABILITATION</b>									
112	CLASSIFIED-SALARIES	0.00	1,528.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>1,528.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220	SOCIAL SECURITY	0.00	116.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	28.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>145.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	69,228.30	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>69,228.30</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Total Function 1260 TREATMENT &amp; HABILITATION</b>		<b>0.00</b>	<b>70,902.48</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
360	CHARTER SCHOOL PAYMENTS	1,033,893.98	1,115,488.26	1,255,000.00	0.00	1,332,280.80	0.00	1,332,280.80	0.00	1,332,280.80
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,033,893.98</b>	<b>1,115,488.26</b>	<b>1,255,000.00</b>	<b>0.00</b>	<b>1,332,280.80</b>	<b>0.00</b>	<b>1,332,280.80</b>	<b>0.00</b>	<b>1,332,280.80</b>
<b>Total Function 1280 ALTERNATIVE EDUCATION</b>		<b>1,033,893.98</b>	<b>1,115,488.26</b>	<b>1,255,000.00</b>	<b>0.00</b>	<b>1,332,280.80</b>	<b>0.00</b>	<b>1,332,280.80</b>	<b>0.00</b>	<b>1,332,280.80</b>
<b>Function 1291</b>	<b>ENGLISH SECOND LANGUAGE</b>									
111	LICENSED SALARIES	73,044.52	76,434.62	123,712.28	1.89	130,987.77	1.89	131,075.35	1.91	131,075.35
112	CLASSIFIED-SALARIES	0.00	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	732.24	1,814.12	3,862.00	0.00	3,862.00	0.00	3,862.00	0.00	3,862.00
130	LICENSED/EXTRA SALARY	17.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>73,794.36</b>	<b>78,586.24</b>	<b>127,574.28</b>	<b>1.89</b>	<b>134,849.77</b>	<b>1.89</b>	<b>134,937.35</b>	<b>1.91</b>	<b>134,937.35</b>
210	PERS	14,349.20	16,117.02	29,213.25	0.00	18,921.83	0.00	20,856.54	0.00	20,856.54
220	SOCIAL SECURITY	5,452.63	5,975.64	11,481.21	0.00	10,548.60	0.00	10,556.39	0.00	10,556.39



## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1291</b>	<b>ENGLISH SECOND LANGUAGE</b>									
230	OTHER REQUIRED PAYROLL COSTS	1,163.78	1,373.46	3,296.76	0.00	961.30	0.00	961.61	0.00	961.61
240	CONTRACTUAL EMPLOYEE BENEFITS	15,816.64	19,549.73	36,044.11	0.00	35,086.10	0.00	35,143.10	0.00	35,143.10
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>36,782.25</b>	<b>43,015.85</b>	<b>80,185.33</b>	<b>0.00</b>	<b>65,517.83</b>	<b>0.00</b>	<b>67,517.64</b>	<b>0.00</b>	<b>67,517.64</b>
310	PROFESSIONAL/TECHNICAL SE	609.50	346.40	650.00	0.00	1,158.30	0.00	585.00	0.00	585.00
340	TRAVEL	315.39	135.30	1,150.00	0.00	2,049.30	0.00	1,035.00	0.00	1,035.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>924.89</b>	<b>481.70</b>	<b>1,800.00</b>	<b>0.00</b>	<b>3,207.60</b>	<b>0.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>1,620.00</b>
410	CONSUMABLE SUPPLIES	210.74	934.00	900.00	0.00	1,603.80	0.00	810.00	0.00	810.00
420	INSTRUCTIONAL MATERIALS	1,545.50	1,884.22	1,150.00	0.00	2,049.30	0.00	1,035.00	0.00	1,035.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,756.24</b>	<b>2,818.22</b>	<b>2,050.00</b>	<b>0.00</b>	<b>3,653.10</b>	<b>0.00</b>	<b>1,845.00</b>	<b>0.00</b>	<b>1,845.00</b>
<b>Total Function 1291</b>	<b>ENGLISH SECOND LANGUAGE</b>	<b>113,257.74</b>	<b>124,902.01</b>	<b>211,609.61</b>	<b>1.89</b>	<b>207,228.30</b>	<b>1.89</b>	<b>205,919.99</b>	<b>1.91</b>	<b>205,919.99</b>
<b>Function 1400</b>	<b>SUMMER SCHOOL</b>									
111	LICENSED SALARIES	0.00	0.00	65,038.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>65,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	0.00	0.00	14,760.74	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	4,975.41	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	2,107.24	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>21,843.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360	CHARTER SCHOOL PAYMENTS	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1400</b>	<b>SUMMER SCHOOL</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>86,881.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	13,987,005.61	14,734,740.46	16,291,699.81	161.32	16,002,265.12	162.03	16,229,444.81	165.14	16,229,444.81
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>									
111	LICENSED SALARIES	65,192.74	69,867.31	69,890.99	1.00	73,413.00	1.00	72,959.12	1.00	72,959.12
<b>100</b>	<b>SALARIES</b>	<b>65,192.74</b>	<b>69,867.31</b>	<b>69,890.99</b>	<b>1.00</b>	<b>73,413.00</b>	<b>1.00</b>	<b>72,959.12</b>	<b>1.00</b>	<b>72,959.12</b>
210	PERS	12,699.99	15,217.20	15,330.57	0.00	10,553.79	0.00	11,536.37	0.00	11,536.37
220	SOCIAL SECURITY	4,602.37	4,979.14	5,346.60	0.00	5,696.80	0.00	5,661.58	0.00	5,661.58
230	OTHER REQUIRED PAYROLL COSTS	1,196.80	1,153.32	1,215.72	0.00	484.85	0.00	481.85	0.00	481.85
240	CONTRACTUAL EMPLOYEE BENEFITS	12,517.00	12,552.00	22,685.88	0.00	14,873.00	0.00	14,873.00	0.00	14,873.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>31,016.16</b>	<b>33,901.66</b>	<b>44,578.77</b>	<b>0.00</b>	<b>31,608.44</b>	<b>0.00</b>	<b>32,552.80</b>	<b>0.00</b>	<b>32,552.80</b>

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>									
310	PROFESSIONAL/TECHNICAL SE	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	380.49	1,032.50	500.00	0.00	1,199.80	0.00	1,199.80	0.00	1,199.80
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>884.49</b>	<b>1,032.50</b>	<b>500.00</b>	<b>0.00</b>	<b>1,199.80</b>	<b>0.00</b>	<b>1,199.80</b>	<b>0.00</b>	<b>1,199.80</b>
410	CONSUMABLE SUPPLIES	124.90	123.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,501.50	984.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,626.40</b>	<b>1,107.14</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>98,719.79</b>	<b>105,908.61</b>	<b>115,369.76</b>	<b>1.00</b>	<b>106,221.24</b>	<b>1.00</b>	<b>106,711.72</b>	<b>1.00</b>	<b>106,711.72</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
111	LICENSED SALARIES	365,742.94	391,379.86	399,900.38	6.00	471,247.29	7.00	422,981.80	6.00	422,981.80
112	CLASSIFIED-SALARIES	63,101.32	68,424.84	66,158.65	2.19	80,882.50	2.66	62,386.38	1.94	62,386.38
122	SUBSTITUTE-CLASSIFIED	95.73	40.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	200.00	300.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>100</b>	<b>SALARIES</b>	<b>429,139.99</b>	<b>460,145.26</b>	<b>466,559.03</b>	<b>8.19</b>	<b>552,629.79</b>	<b>9.66</b>	<b>485,868.18</b>	<b>7.94</b>	<b>485,868.18</b>
210	PERS	83,396.63	99,303.99	101,311.82	0.00	80,351.85	0.00	76,518.72	0.00	76,518.72
220	SOCIAL SECURITY	32,582.09	34,985.20	36,214.12	0.00	43,465.68	0.00	38,075.35	0.00	38,075.35
230	OTHER REQUIRED PAYROLL COSTS	7,664.63	8,358.64	8,940.56	0.00	3,744.67	0.00	3,267.33	0.00	3,267.33
240	CONTRACTUAL EMPLOYEE BENEFITS	90,503.35	98,296.50	139,874.21	0.00	128,344.74	0.00	117,292.74	0.00	117,292.74
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>214,146.70</b>	<b>240,944.33</b>	<b>286,340.71</b>	<b>0.00</b>	<b>255,906.94</b>	<b>0.00</b>	<b>235,154.14</b>	<b>0.00</b>	<b>235,154.14</b>
340	TRAVEL	139.90	285.46	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>139.90</b>	<b>285.46</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
410	CONSUMABLE SUPPLIES	1,755.78	1,592.09	3,087.00	0.00	3,050.00	0.00	3,050.00	0.00	3,050.00
420	INSTRUCTIONAL MATERIALS	352.14	0.00	400.00	0.00	100.00	0.00	100.00	0.00	100.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
480	COMPUTER HARDWARE	558.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,666.51</b>	<b>1,592.09</b>	<b>3,487.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>646,093.10</b>	<b>702,967.14</b>	<b>756,486.74</b>	<b>8.19</b>	<b>812,286.73</b>	<b>9.66</b>	<b>724,772.32</b>	<b>7.94</b>	<b>724,772.32</b>
<b>Function 2130</b>	<b>HEALTH SERVICES</b>									
111	LICENSED SALARIES	104,493.31	109,646.50	111,370.87	2.00	121,236.77	2.00	120,487.22	2.00	120,487.22
112	CLASSIFIED-SALARIES	12,322.68	12,907.40	13,381.20	0.47	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	191.52	3,168.09	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00	5,200.00

## Requirements Report

			Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>											
<b>Function 2130</b>	<b>HEALTH SERVICES</b>										
122	SUBSTITUTE-CLASSIFIED		360.26	699.15	600.00	0.00	600.00	0.00	600.00	0.00	600.00
140			8,569.92	5,903.37	5,903.37	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>125,937.69</b>	<b>132,324.51</b>	<b>136,455.44</b>	<b>2.47</b>	<b>127,036.77</b>	<b>2.00</b>	<b>126,287.22</b>	<b>2.00</b>	<b>126,287.22</b>
210	PERS		22,628.36	26,383.09	26,999.38	0.00	17,903.95	0.00	19,575.07	0.00	19,575.07
220	SOCIAL SECURITY		9,521.02	10,136.22	10,270.67	0.00	10,137.23	0.00	10,074.55	0.00	10,074.55
230	OTHER REQUIRED PAYROLL COSTS		2,033.44	4,037.47	2,350.32	0.00	963.52	0.00	957.56	0.00	957.56
240	CONTRACTUAL EMPLOYEE BENEFITS		23,641.00	23,265.98	50,292.00	0.00	22,501.64	0.00	22,501.64	0.00	22,501.64
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>57,823.82</b>	<b>63,822.76</b>	<b>89,912.37</b>	<b>0.00</b>	<b>51,506.34</b>	<b>0.00</b>	<b>53,108.82</b>	<b>0.00</b>	<b>53,108.82</b>
310	PROFESSIONAL/TECHNICAL SE		0.00	16,562.00	25,000.00	0.00	46,000.00	0.00	46,000.00	0.00	46,000.00
340	TRAVEL		1,500.18	1,268.69	1,415.00	0.00	1,950.00	0.00	1,950.00	0.00	1,950.00
350	COMMUNICATION		0.00	0.00	125.00	0.00	600.00	0.00	600.00	0.00	600.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>1,500.18</b>	<b>17,830.69</b>	<b>26,540.00</b>	<b>0.00</b>	<b>48,550.00</b>	<b>0.00</b>	<b>48,550.00</b>	<b>0.00</b>	<b>48,550.00</b>
410	CONSUMABLE SUPPLIES		2,138.62	2,860.75	3,625.00	0.00	4,300.00	0.00	5,050.00	0.00	5,050.00
460	NON-CONSUMABLE SUPPLIES		533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		798.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>3,469.65</b>	<b>3,259.75</b>	<b>3,625.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>5,050.00</b>
540	EQUIPMENT		220.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>		<b>220.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES		199.00	269.00	400.00	0.00	250.00	0.00	250.00	0.00	250.00
<b>600</b>	<b>OTHER OBJECTS</b>		<b>199.00</b>	<b>269.00</b>	<b>400.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>			<b>189,151.33</b>	<b>217,506.71</b>	<b>256,932.81</b>	<b>2.47</b>	<b>231,643.11</b>	<b>2.00</b>	<b>233,246.04</b>	<b>2.00</b>	<b>233,246.04</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>										
111	LICENSED SALARIES		66,285.36	69,867.31	69,890.99	1.00	73,413.00	1.00	72,959.12	1.00	72,959.12
<b>100</b>	<b>SALARIES</b>		<b>66,285.36</b>	<b>69,867.31</b>	<b>69,890.99</b>	<b>1.00</b>	<b>73,413.00</b>	<b>1.00</b>	<b>72,959.12</b>	<b>1.00</b>	<b>72,959.12</b>
210	PERS		12,925.62	15,217.20	15,330.57	0.00	10,553.79	0.00	11,536.37	0.00	11,536.37
220	SOCIAL SECURITY		4,691.15	5,059.19	5,346.60	0.00	5,696.80	0.00	5,661.58	0.00	5,661.58
230	OTHER REQUIRED PAYROLL COSTS		1,007.80	1,166.93	1,215.72	0.00	484.85	0.00	481.85	0.00	481.85
240	CONTRACTUAL EMPLOYEE BENEFITS		20,041.00	20,076.00	22,685.88	0.00	23,786.49	0.00	23,786.49	0.00	23,786.49
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>38,665.57</b>	<b>41,519.32</b>	<b>44,578.77</b>	<b>0.00</b>	<b>40,521.93</b>	<b>0.00</b>	<b>41,466.29</b>	<b>0.00</b>	<b>41,466.29</b>
310	PROFESSIONAL/TECHNICAL SE		7,121.35	4,909.03	11 of 125.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
340	TRAVEL	503.55	0.00	375.00	0.00	350.00	0.00	350.00	0.00	350.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,624.90</b>	<b>4,909.03</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,850.00</b>
410	CONSUMABLE SUPPLIES	643.55	0.00	550.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>643.55</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>113,219.38</b>	<b>116,295.66</b>	<b>117,519.76</b>	<b>1.00</b>	<b>116,284.93</b>	<b>1.00</b>	<b>116,775.41</b>	<b>1.00</b>	<b>116,775.41</b>
<b>Function 2150</b>	<b>SPEECH SERVICES</b>									
111	LICENSED SALARIES	160,694.73	169,182.21	173,253.17	3.00	189,059.00	3.00	187,890.15	3.00	187,890.15
112	CLASSIFIED-SALARIES	50,426.28	52,923.67	53,890.76	2.03	60,000.58	2.03	59,629.63	2.03	59,629.63
130	LICENSED/EXTRA SALARY	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>100</b>	<b>SALARIES</b>	<b>211,121.01</b>	<b>222,205.88</b>	<b>227,243.93</b>	<b>5.03</b>	<b>249,159.58</b>	<b>5.03</b>	<b>247,619.78</b>	<b>5.03</b>	<b>247,619.78</b>
210	PERS	35,690.77	47,367.84	39,144.63	0.00	37,231.51	0.00	40,710.32	0.00	40,710.32
220	SOCIAL SECURITY	15,855.19	16,695.69	17,228.40	0.00	20,172.55	0.00	20,047.83	0.00	20,047.83
230	OTHER REQUIRED PAYROLL COSTS	3,414.69	3,889.79	3,272.87	0.00	1,757.59	0.00	1,746.72	0.00	1,746.72
240	CONTRACTUAL EMPLOYEE BENEFITS	66,136.10	61,344.89	91,836.27	0.00	50,646.94	0.00	50,646.94	0.00	50,646.94
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>121,096.75</b>	<b>129,298.21</b>	<b>151,482.17</b>	<b>0.00</b>	<b>109,808.59</b>	<b>0.00</b>	<b>113,151.81</b>	<b>0.00</b>	<b>113,151.81</b>
310	PROFESSIONAL/TECHNICAL SE	1,652.44	502.00	3,050.00	0.00	2,950.00	0.00	2,950.00	0.00	2,950.00
320	PROPERTY SERVICES	136.00	136.00	0.00	0.00	136.00	0.00	136.00	0.00	136.00
340	TRAVEL	544.48	116.44	1,075.00	0.00	525.00	0.00	525.00	0.00	525.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,332.92</b>	<b>754.44</b>	<b>4,125.00</b>	<b>0.00</b>	<b>3,611.00</b>	<b>0.00</b>	<b>3,611.00</b>	<b>0.00</b>	<b>3,611.00</b>
410	CONSUMABLE SUPPLIES	411.30	3,436.08	2,000.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>411.30</b>	<b>3,436.08</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
640	DUES AND FEES	0.00	1,226.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>1,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>334,961.98</b>	<b>356,920.61</b>	<b>384,851.10</b>	<b>5.03</b>	<b>364,629.17</b>	<b>5.03</b>	<b>366,432.59</b>	<b>5.03</b>	<b>366,432.59</b>
<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>									
112	CLASSIFIED-SALARIES	38,031.92	40,211.60	40,168.68	1.00	42,338.40	1.00	42,076.64	1.00	42,076.64
113	ADMINISTRATORS	190,161.50	186,946.94	186,863.89	2.00	189,258.04	2.00	188,095.97	2.00	188,095.97
140		3,200.00	3,150.00	3,150.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<b>100</b>	<b>SALARIES</b>	<b>231,393.42</b>	<b>230,308.54</b>	<b>230,182.57</b>	<b>3.00</b>	<b>234,596.44</b>	<b>3.00</b>	<b>233,172.61</b>	<b>3.00</b>	<b>233,172.61</b>

**Requirements Report**

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>									
210	PERS	43,777.68	49,479.84	49,799.59	0.00	21,356.19	0.00	23,344.50	0.00	23,344.50
220	SOCIAL SECURITY	17,348.24	17,231.12	17,680.66	0.00	18,258.24	0.00	18,145.36	0.00	18,145.36
230	OTHER REQUIRED PAYROLL COSTS	3,606.29	3,885.54	3,960.96	0.00	1,546.71	0.00	1,537.15	0.00	1,537.15
240	CONTRACTUAL EMPLOYEE BENEFITS	46,231.94	45,135.06	47,982.72	0.00	41,897.99	0.00	41,897.99	0.00	41,897.99
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>110,964.15</b>	<b>115,731.56</b>	<b>119,423.93</b>	<b>0.00</b>	<b>83,059.13</b>	<b>0.00</b>	<b>84,925.00</b>	<b>0.00</b>	<b>84,925.00</b>
320	PROPERTY SERVICES	968.40	1,015.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	2,860.94	3,203.41	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
350	COMMUNICATION	0.00	127.04	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,829.34</b>	<b>4,346.20</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>4,050.00</b>
410	CONSUMABLE SUPPLIES	777.69	1,080.00	2,000.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
440	PERIODICALS	1,743.50	1,499.00	1,400.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
460	NON-CONSUMABLE SUPPLIES	0.00	698.72	500.00	0.00	300.00	0.00	300.00	0.00	300.00
470	COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	150.00	0.00	150.00	0.00	150.00
480	COMPUTER HARDWARE	0.00	499.00	1,000.00	0.00	800.00	0.00	800.00	0.00	800.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,521.19</b>	<b>3,776.72</b>	<b>5,200.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,550.00</b>
640	DUES AND FEES	1,280.00	1,190.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,280.00</b>	<b>1,190.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>349,988.10</b>	<b>355,353.02</b>	<b>360,006.50</b>	<b>3.00</b>	<b>327,455.57</b>	<b>3.00</b>	<b>327,897.61</b>	<b>3.00</b>	<b>327,897.61</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
111	LICENSED SALARIES	3,734.64	2,453.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	21,173.25	22,449.10	21,767.02	0.50	22,937.66	0.50	22,795.85	0.50	22,795.85
113	ADMINISTRATORS	0.00	74,341.66	75,782.48	0.75	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	21.35	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
122	SUBSTITUTE-CLASSIFIED	0.00	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140		1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>26,557.89</b>	<b>100,944.49</b>	<b>100,699.50</b>	<b>1.25</b>	<b>24,437.66</b>	<b>0.50</b>	<b>24,295.85</b>	<b>0.50</b>	<b>24,295.85</b>
210	PERS	5,057.21	21,877.29	21,792.37	0.00	1,633.27	0.00	1,788.22	0.00	1,788.22
220	SOCIAL SECURITY	2,193.36	7,847.28	7,758.36	0.00	2,157.69	0.00	2,144.35	0.00	2,144.35
230	OTHER REQUIRED PAYROLL COSTS	435.02	1,756.67	1,732.56	0.00	219.69	0.00	218.34	0.00	218.34
240	CONTRACTUAL EMPLOYEE BENEFITS	2,221.16	16,799.04	29,143.17	0.00	3,136.67	0.00	3,136.67	0.00	3,136.67
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,906.75</b>	<b>48,280.28</b>	<b>60,426.46</b>	<b>0.00</b>	<b>7,147.32</b>	<b>0.00</b>	<b>7,287.58</b>	<b>0.00</b>	<b>7,287.58</b>

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,500.00	0.00	3,430.00	0.00	3,430.00	0.00	3,430.00
340	TRAVEL	2,833.53	1,310.49	1,775.00	0.00	1,919.50	0.00	1,919.50	0.00	1,919.50
350	COMMUNICATION	0.00	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,833.53</b>	<b>1,361.91</b>	<b>5,275.00</b>	<b>0.00</b>	<b>5,349.50</b>	<b>0.00</b>	<b>5,349.50</b>	<b>0.00</b>	<b>5,349.50</b>
410	CONSUMABLE SUPPLIES	4,999.02	1,448.76	2,775.00	0.00	2,719.50	0.00	2,719.50	0.00	2,719.50
420	INSTRUCTIONAL MATERIALS	0.00	19,450.47	18,060.00	0.00	16,700.00	0.00	16,700.00	0.00	16,700.00
430	LIBRARY BOOKS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	3,000.00	250.00	0.00	470.00	0.00	470.00	0.00	470.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,999.02</b>	<b>23,899.23</b>	<b>21,585.00</b>	<b>0.00</b>	<b>19,889.50</b>	<b>0.00</b>	<b>19,889.50</b>	<b>0.00</b>	<b>19,889.50</b>
640	DUES AND FEES	595.00	679.00	700.00	0.00	1,316.00	0.00	1,316.00	0.00	1,316.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>595.00</b>	<b>679.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,316.00</b>	<b>0.00</b>	<b>1,316.00</b>	<b>0.00</b>	<b>1,316.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>44,892.19</b>	<b>175,164.91</b>	<b>188,685.96</b>	<b>1.25</b>	<b>58,139.98</b>	<b>0.50</b>	<b>58,138.43</b>	<b>0.50</b>	<b>58,138.43</b>
<b>Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>									
111	LICENSED SALARIES	135,299.72	142,463.62	142,538.27	2.00	146,826.00	2.00	145,918.24	2.00	145,918.24
112	CLASSIFIED-SALARIES	68,434.41	71,604.02	63,147.17	2.88	62,073.83	2.31	65,815.52	2.41	65,815.52
121	SUBSTITUTE LICENSED	1,952.64	1,793.40	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
122	SUBSTITUTE-CLASSIFIED	1,594.87	3,314.98	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
130	LICENSED/EXTRA SALARY	0.00	50.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
140		8,109.97	8,531.27	8,531.27	0.00	8,567.40	0.00	8,567.40	0.00	8,567.40
<b>100</b>	<b>SALARIES</b>	<b>215,391.61</b>	<b>227,757.29</b>	<b>218,716.71</b>	<b>4.88</b>	<b>221,967.23</b>	<b>4.31</b>	<b>224,801.16</b>	<b>4.41</b>	<b>224,801.16</b>
210	PERS	39,897.23	46,984.70	45,771.69	0.00	30,023.49	0.00	33,539.58	0.00	33,539.58
220	SOCIAL SECURITY	15,255.92	16,639.66	16,418.41	0.00	17,224.63	0.00	17,433.72	0.00	17,433.72
230	OTHER REQUIRED PAYROLL COSTS	3,521.65	3,882.21	4,198.76	0.00	1,572.66	0.00	1,590.52	0.00	1,590.52
240	CONTRACTUAL EMPLOYEE BENEFITS	87,518.69	76,235.23	77,242.48	0.00	81,378.06	0.00	83,290.38	0.00	83,290.38
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>146,193.49</b>	<b>143,741.80</b>	<b>143,631.34</b>	<b>0.00</b>	<b>130,198.84</b>	<b>0.00</b>	<b>135,854.20</b>	<b>0.00</b>	<b>135,854.20</b>
310	PROFESSIONAL/TECHNICAL SE	518.08	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>518.08</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	5,417.37	3,763.56	3,512.00	0.00	3,025.00	0.00	3,025.00	0.00	3,025.00
430	LIBRARY BOOKS	29,740.30	11,797.47	6,830.00	0.00	8,180.00	0.00	8,180.00	0.00	8,180.00
440	PERIODICALS	1,455.06	593.15	1,650.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 100    GENERAL FUND**

**Function 2220    EDUCATIONAL MEDIA SERVICES**

460	NON-CONSUMABLE SUPPLIES	2,504.12	7,369.11	1,015.00	0.00	1,015.00	0.00	1,015.00	0.00	1,015.00
470	COMPUTER SOFTWARE	5,096.25	465.98	1,924.00	0.00	1,524.00	0.00	1,524.00	0.00	1,524.00
480	COMPUTER HARDWARE	12,930.00	573.75	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>57,143.10</b>	<b>24,563.02</b>	<b>15,931.00</b>	<b>0.00</b>	<b>15,744.00</b>	<b>0.00</b>	<b>15,744.00</b>	<b>0.00</b>	<b>15,744.00</b>

**Total Function 2220    EDUCATIONAL MEDIA SERVICES    419,246.28    396,062.11    378,779.05    4.88    367,910.07    4.31    376,399.36    4.41    376,399.36**

**Function 2230    ASSESSMENT AND TESTING**

111	LICENSED SALARIES	65.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	20,614.67	21,780.40	21,767.14	0.50	22,937.78	0.50	22,795.97	0.50	22,795.97
121	SUBSTITUTE LICENSED	3,971.41	0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00	4,300.00
122	SUBSTITUTE-CLASSIFIED	2,783.90	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00

**100    SALARIES    27,435.82    21,780.40    32,067.14    0.50    33,237.78    0.50    33,095.97    0.50    33,095.97**

210	PERS	4,336.32	5,135.82	5,169.41	0.00	3,556.23	0.00	3,887.33	0.00	3,887.33
220	SOCIAL SECURITY	2,236.61	1,803.77	1,802.76	0.00	2,718.74	0.00	2,701.93	0.00	2,701.93
230	OTHER REQUIRED PAYROLL COSTS	479.92	419.04	418.68	0.00	403.18	0.00	400.68	0.00	400.68
240	CONTRACTUAL EMPLOYEE BENEFITS	1,807.17	1,808.17	2,042.27	0.00	1,943.59	0.00	1,943.59	0.00	1,943.59

**200    ASSOCIATED PAYROLL COST    8,860.02    9,166.80    9,433.12    0.00    8,621.74    0.00    8,933.53    0.00    8,933.53**

310	PROFESSIONAL/TECHNICAL SE	7,880.00	852.00	0.00	0.00	3,430.00	0.00	3,430.00	0.00	3,430.00
350	COMMUNICATION	47.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**300    PURCHASED SERVICES    7,927.93    852.00    0.00    0.00    3,430.00    0.00    3,430.00    0.00    3,430.00**

410	CONSUMABLE SUPPLIES	4,637.95	1,574.27	3,700.00	0.00	2,940.00	0.00	2,940.00	0.00	2,940.00
470	COMPUTER SOFTWARE	0.00	9,267.02	0.00	0.00	3,430.00	0.00	3,430.00	0.00	3,430.00

**400    SUPPLIES AND MATERIAL    4,637.95    10,841.29    3,700.00    0.00    6,370.00    0.00    6,370.00    0.00    6,370.00**

**Total Function 2230    ASSESSMENT AND TESTING    48,861.72    42,640.49    45,200.26    0.50    51,659.52    0.50    51,829.50    0.50    51,829.50**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	371.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	504.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

**100    SALARIES    371.82    504.44    3,000.00    0.00    3,000.00    0.00    3,000.00    0.00    3,000.00**

210	PERS	76.20	77.21	658.05	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	26.89	38.48	229.50	0.00	232.80	0.00	231.36	0.00	231.36

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 100 GENERAL FUND**

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

230	OTHER REQUIRED PAYROLL COSTS	5.76	9.20	97.20	0.00	67.24	0.00	66.82	0.00	66.82
240	CONTRACTUAL EMPLOYEE BENEFITS	51,175.33	39,025.30	80,000.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00
290	TUITION REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>51,284.18</b>	<b>39,350.19</b>	<b>80,984.75</b>	<b>0.00</b>	<b>105,300.04</b>	<b>0.00</b>	<b>105,298.18</b>	<b>0.00</b>	<b>105,298.18</b>
310	PROFESSIONAL/TECHNICAL SE	458.00	0.00	9,740.00	0.00	7,750.00	0.00	7,750.00	0.00	7,750.00
340	TRAVEL	2,410.94	9,047.48	5,800.00	0.00	12,600.00	0.00	12,600.00	0.00	12,600.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,868.94</b>	<b>9,047.48</b>	<b>15,540.00</b>	<b>0.00</b>	<b>20,350.00</b>	<b>0.00</b>	<b>20,350.00</b>	<b>0.00</b>	<b>20,350.00</b>
410	CONSUMABLE SUPPLIES	102.19	281.36	500.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>102.19</b>	<b>299.31</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT    54,627.13    49,201.42    100,024.75    0.00    128,650.04    0.00    128,648.18    0.00    128,648.18**

**Function 2310 BOARD OF EDUCATION SERVICES**

114	MANAGERIAL-CLASSIFIED	28,853.69	29,291.73	30,107.76	0.50	29,982.25	0.50	29,796.89	0.50	29,796.89
<b>100</b>	<b>SALARIES</b>	<b>28,853.69</b>	<b>29,291.73</b>	<b>30,107.76</b>	<b>0.50</b>	<b>29,982.25</b>	<b>0.50</b>	<b>29,796.89</b>	<b>0.50</b>	<b>29,796.89</b>
210	PERS	5,532.70	6,379.68	6,555.01	0.00	4,130.92	0.00	4,515.52	0.00	4,515.52
220	SOCIAL SECURITY	2,037.45	2,016.73	2,282.44	0.00	2,326.66	0.00	2,312.27	0.00	2,312.27
230	OTHER REQUIRED PAYROLL COSTS	443.74	477.81	530.38	0.00	225.38	0.00	223.99	0.00	223.99
240	CONTRACTUAL EMPLOYEE BENEFITS	10,089.29	10,112.98	11,414.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,103.18</b>	<b>18,987.20</b>	<b>20,782.18</b>	<b>0.00</b>	<b>6,682.96</b>	<b>0.00</b>	<b>7,051.78</b>	<b>0.00</b>	<b>7,051.78</b>
310	PROFESSIONAL/TECHNICAL SE	500.00	695.12	2,000.00	0.00	980.00	0.00	980.00	0.00	980.00
340	TRAVEL	25.00	2,250.01	4,500.00	0.00	5,880.00	0.00	5,880.00	0.00	5,880.00
350	COMMUNICATION	1,409.96	1,255.50	7,700.00	0.00	1,813.00	0.00	1,813.00	0.00	1,813.00
380	NON-INSTRUCTION PROFESSIO	62,036.07	51,521.51	92,000.00	0.00	71,295.00	0.00	71,295.00	0.00	71,295.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>63,971.03</b>	<b>55,722.14</b>	<b>106,200.00</b>	<b>0.00</b>	<b>79,968.00</b>	<b>0.00</b>	<b>79,968.00</b>	<b>0.00</b>	<b>79,968.00</b>
410	CONSUMABLE SUPPLIES	4,210.27	8,278.30	5,000.00	0.00	4,165.00	0.00	4,165.00	0.00	4,165.00
440	PERIODICALS	4.92	295.00	350.00	0.00	490.00	0.00	490.00	0.00	490.00
460	NON-CONSUMABLE SUPPLIES	0.00	184.49	350.00	0.00	490.00	0.00	490.00	0.00	490.00
470	COMPUTER SOFTWARE	19.95	329.00	1,500.00	0.00	735.00	0.00	735.00	0.00	735.00
480	COMPUTER HARDWARE	975.26	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,210.40</b>	<b>9,086.79</b>	<b>6,200.00</b>	<b>0.00</b>	<b>5,880.00</b>	<b>0.00</b>	<b>5,880.00</b>	<b>0.00</b>	<b>5,880.00</b>



**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 100    GENERAL FUND**

**Function 2310    BOARD OF EDUCATION SERVICES**

640	DUES AND FEES	8,885.52	8,670.27	9,000.00	0.00	8,820.00	0.00	8,820.00	0.00	8,820.00
650	INSURANCE AND JUDGEMENTS	162,322.00	186,962.00	207,600.00	0.00	202,517.00	0.00	197,165.00	0.00	197,165.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>171,207.52</b>	<b>195,632.27</b>	<b>216,600.00</b>	<b>0.00</b>	<b>211,337.00</b>	<b>0.00</b>	<b>205,985.00</b>	<b>0.00</b>	<b>205,985.00</b>
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<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>287,345.82</b>	<b>308,720.13</b>	<b>381,889.94</b>	<b>0.50</b>	<b>333,850.21</b>	<b>0.50</b>	<b>328,681.67</b>	<b>0.50</b>	<b>328,681.67</b>
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**Function 2320    OFFICE OF SUPERINTENDENT**

111	LICENSED SALARIES	0.00	145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	23,400.62	23,930.42	23,877.06	0.75	30,999.60	1.00	30,807.94	1.00	30,807.94
113	ADMINISTRATORS	120,923.09	123,631.03	131,200.00	1.00	135,748.08	1.00	134,908.82	1.00	134,908.82
114	MANAGERIAL-CLASSIFIED	62,569.73	77,317.55	73,061.67	1.10	97,262.01	1.50	96,660.69	1.50	96,660.69
122	SUBSTITUTE-CLASSIFIED	591.39	292.11	500.00	0.00	500.00	0.00	500.00	0.00	500.00
130	LICENSED/EXTRA SALARY	0.00	127.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140		6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00

<b>100</b>	<b>SALARIES</b>	<b>213,484.83</b>	<b>231,444.78</b>	<b>234,638.73</b>	<b>2.85</b>	<b>270,509.69</b>	<b>3.50</b>	<b>268,877.45</b>	<b>3.50</b>	<b>268,877.45</b>
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210	PERS	44,385.42	56,490.47	49,086.74	0.00	36,832.70	0.00	39,796.67	0.00	39,796.67
220	SOCIAL SECURITY	15,209.14	16,541.42	17,651.52	0.00	21,454.87	0.00	21,322.21	0.00	21,322.21
230	OTHER REQUIRED PAYROLL COSTS	3,311.57	3,889.91	4,068.95	0.00	2,055.11	0.00	2,042.42	0.00	2,042.42
240	CONTRACTUAL EMPLOYEE BENEFITS	41,488.97	41,834.41	55,405.70	0.00	49,568.99	0.00	49,568.99	0.00	49,568.99

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>104,395.10</b>	<b>118,756.21</b>	<b>126,212.91</b>	<b>0.00</b>	<b>109,911.67</b>	<b>0.00</b>	<b>112,730.29</b>	<b>0.00</b>	<b>112,730.29</b>
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310	PROFESSIONAL/TECHNICAL SE	11,108.00	7,277.00	2,000.00	0.00	6,713.00	0.00	6,713.00	0.00	6,713.00
340	TRAVEL	1,971.06	6,983.35	7,925.00	0.00	6,031.90	0.00	6,031.90	0.00	6,031.90
350	COMMUNICATION	792.85	8,416.65	1,200.00	0.00	1,641.50	0.00	1,641.50	0.00	1,641.50

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,871.91</b>	<b>22,677.00</b>	<b>11,125.00</b>	<b>0.00</b>	<b>14,386.40</b>	<b>0.00</b>	<b>14,386.40</b>	<b>0.00</b>	<b>14,386.40</b>
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408	EMPLOYEE RECOGNITION SUPP	0.00	0.00	0.00	0.00	485.10	0.00	485.10	0.00	485.10
410	CONSUMABLE SUPPLIES	11,406.83	4,432.05	8,400.00	0.00	5,953.50	0.00	5,953.50	0.00	5,953.50
440	PERIODICALS	52.99	186.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	735.90	500.00	0.00	681.10	0.00	681.10	0.00	681.10
470	COMPUTER SOFTWARE	12,324.00	12,950.00	5,500.00	0.00	10,388.00	0.00	10,388.00	0.00	10,388.00
480	COMPUTER HARDWARE	0.00	785.28	1,000.00	0.00	833.00	0.00	833.00	0.00	833.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>23,783.82</b>	<b>19,089.33</b>	<b>15,400.00</b>	<b>0.00</b>	<b>18,340.70</b>	<b>0.00</b>	<b>18,340.70</b>	<b>0.00</b>	<b>18,340.70</b>
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540	EQUIPMENT	0.00	219.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>219.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,672.00	1,250.00	1,950.00	0.00	1,822.80	0.00	1,822.80	0.00	1,822.80
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,672.00</b>	<b>1,250.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,822.80</b>	<b>0.00</b>	<b>1,822.80</b>	<b>0.00</b>	<b>1,822.80</b>
<b>Total Function 2320</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>357,207.66</b>	<b>393,436.59</b>	<b>389,326.64</b>	<b>2.85</b>	<b>414,971.26</b>	<b>3.50</b>	<b>416,157.64</b>	<b>3.50</b>	<b>416,157.64</b>
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>									
111	LICENSED SALARIES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	296,387.24	342,806.19	340,616.03	10.84	360,712.27	10.84	357,049.60	10.66	357,049.60
113	ADMINISTRATORS	745,650.97	784,944.35	790,695.56	9.00	744,635.05	7.75	824,891.12	8.90	824,891.12
122	SUBSTITUTE-CLASSIFIED	9,093.25	12,769.57	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00	8,900.00
130	LICENSED/EXTRA SALARY	456.00	155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140		11,750.00	11,625.00	11,975.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
<b>100</b>	<b>SALARIES</b>	<b>1,063,362.46</b>	<b>1,152,300.36</b>	<b>1,152,186.59</b>	<b>19.84</b>	<b>1,126,247.32</b>	<b>18.59</b>	<b>1,202,840.72</b>	<b>19.56</b>	<b>1,202,840.72</b>
210	PERS	189,975.70	242,713.11	245,427.39	0.00	169,267.08	0.00	187,630.47	0.00	187,630.47
220	SOCIAL SECURITY	79,698.57	86,867.91	88,588.12	0.00	88,578.79	0.00	94,432.16	0.00	94,432.16
230	OTHER REQUIRED PAYROLL COSTS	16,785.21	19,810.86	20,029.36	0.00	7,281.56	0.00	8,236.16	0.00	8,236.16
240	CONTRACTUAL EMPLOYEE BENEFITS	240,635.40	261,196.06	344,411.29	0.00	301,751.39	0.00	311,765.50	0.00	311,765.50
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>527,094.88</b>	<b>610,587.94</b>	<b>698,456.16</b>	<b>0.00</b>	<b>566,878.82</b>	<b>0.00</b>	<b>602,064.29</b>	<b>0.00</b>	<b>602,064.29</b>
310	PROFESSIONAL/TECHNICAL SE	2,240.00	79.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	2,683.92	3,005.00	3,400.00	0.00	3,350.00	0.00	3,350.00	0.00	3,350.00
340	TRAVEL	1,457.96	3,261.09	5,270.00	0.00	4,970.00	0.00	4,970.00	0.00	4,970.00
350	COMMUNICATION	10,236.21	11,826.62	14,500.00	0.00	13,050.00	0.00	13,050.00	0.00	13,050.00
390	OTHER GEN PROF & TECH SER	0.00	86.25	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,618.09</b>	<b>18,258.56</b>	<b>23,370.00</b>	<b>0.00</b>	<b>21,370.00</b>	<b>0.00</b>	<b>21,370.00</b>	<b>0.00</b>	<b>21,370.00</b>
410	CONSUMABLE SUPPLIES	22,985.82	19,714.49	21,000.00	0.00	23,048.00	0.00	23,048.00	0.00	23,048.00
440	PERIODICALS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00
460	NON-CONSUMABLE SUPPLIES	10,050.51	14,359.35	9,800.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
470	COMPUTER SOFTWARE	1,398.00	875.99	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	6,941.37	9,282.15	2,700.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>41,375.70</b>	<b>44,231.98</b>	<b>35,100.00</b>	<b>0.00</b>	<b>33,248.00</b>	<b>0.00</b>	<b>33,248.00</b>	<b>0.00</b>	<b>33,248.00</b>
640	DUES AND FEES	6,109.43	6,205.99	6,670.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>6,109.43</b>	<b>6,205.99</b>	<b>6,670.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 100    GENERAL FUND**

<b>Total Function</b>	<b>2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>1,654,560.56</b>	<b>1,831,584.83</b>	<b>1,915,782.75</b>	<b>19.84</b>	<b>1,754,244.14</b>	<b>18.59</b>	<b>1,866,023.01</b>	<b>19.56</b>	<b>1,866,023.01</b>
<b>Function</b>	<b>2520</b>	<b>FISCAL SERVICES</b>									
112		CLASSIFIED-SALARIES	42,590.94	37,144.88	34,137.48	0.88	29,435.76	0.88	29,253.77	0.88	29,253.77
113		ADMINISTRATORS	68,263.80	79,764.89	67,416.33	0.72	67,778.74	0.72	67,359.70	0.72	67,359.70
114		MANAGERIAL-CLASSIFIED	66,280.05	67,445.65	70,608.37	1.00	74,416.14	1.00	73,956.07	1.00	73,956.07
122		SUBSTITUTE-CLASSIFIED	519.82	783.02	700.00	0.00	700.00	0.00	700.00	0.00	700.00
130		LICENSED/EXTRA SALARY	300.00	734.83	300.00	0.00	300.00	0.00	300.00	0.00	300.00
140			1,800.00	1,725.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
<b>100</b>		<b>SALARIES</b>	<b>179,754.61</b>	<b>187,598.27</b>	<b>174,962.18</b>	<b>2.59</b>	<b>174,430.64</b>	<b>2.59</b>	<b>173,369.54</b>	<b>2.59</b>	<b>173,369.54</b>
210		PERS	32,851.82	38,238.79	35,336.43	0.00	23,391.28	0.00	25,577.16	0.00	25,577.16
220		SOCIAL SECURITY	13,316.31	14,003.09	12,972.21	0.00	13,546.45	0.00	13,462.70	0.00	13,462.70
230		OTHER REQUIRED PAYROLL COSTS	2,934.75	3,464.22	2,962.16	0.00	1,321.46	0.00	1,313.30	0.00	1,313.30
240		CONTRACTUAL EMPLOYEE BENEFITS	34,169.23	33,789.99	43,786.09	0.00	40,177.19	0.00	40,177.19	0.00	40,177.19
<b>200</b>		<b>ASSOCIATED PAYROLL COST</b>	<b>83,272.11</b>	<b>89,496.09</b>	<b>95,056.89</b>	<b>0.00</b>	<b>78,436.38</b>	<b>0.00</b>	<b>80,530.35</b>	<b>0.00</b>	<b>80,530.35</b>
310		PROFESSIONAL/TECHNICAL SE	14,008.14	2,218.00	4,730.75	0.00	2,425.50	0.00	2,425.50	0.00	2,425.50
320		PROPERTY SERVICES	4,040.93	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
340		TRAVEL	4,526.54	2,394.75	4,700.00	0.00	3,483.90	0.00	3,483.90	0.00	3,483.90
350		COMMUNICATION	8,975.49	2,952.68	10,600.00	0.00	12,348.00	0.00	12,348.00	0.00	12,348.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>31,551.10</b>	<b>7,565.43</b>	<b>21,330.75</b>	<b>0.00</b>	<b>18,257.40</b>	<b>0.00</b>	<b>18,257.40</b>	<b>0.00</b>	<b>18,257.40</b>
410		CONSUMABLE SUPPLIES	1,569.11	885.13	5,000.00	0.00	2,646.00	0.00	2,646.00	0.00	2,646.00
440		PERIODICALS	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE SUPPLIES	0.00	1,022.06	3,000.00	0.00	441.00	0.00	441.00	0.00	441.00
470		COMPUTER SOFTWARE	0.00	795.00	6,400.00	0.00	2,205.00	0.00	2,205.00	0.00	2,205.00
480		COMPUTER HARDWARE	0.00	469.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>		<b>SUPPLIES AND MATERIAL</b>	<b>1,569.11</b>	<b>3,391.03</b>	<b>14,400.00</b>	<b>0.00</b>	<b>5,292.00</b>	<b>0.00</b>	<b>5,292.00</b>	<b>0.00</b>	<b>5,292.00</b>
640		DUES AND FEES	16,685.34	14,422.67	6,000.00	0.00	11,466.00	0.00	11,466.00	0.00	11,466.00
<b>600</b>		<b>OTHER OBJECTS</b>	<b>16,685.34</b>	<b>14,422.67</b>	<b>6,000.00</b>	<b>0.00</b>	<b>11,466.00</b>	<b>0.00</b>	<b>11,466.00</b>	<b>0.00</b>	<b>11,466.00</b>
<b>Total Function</b>	<b>2520</b>	<b>FISCAL SERVICES</b>	<b>312,832.27</b>	<b>302,473.49</b>	<b>311,749.82</b>	<b>2.59</b>	<b>287,882.42</b>	<b>2.59</b>	<b>288,915.29</b>	<b>2.59</b>	<b>288,915.29</b>
<b>Function</b>	<b>2540</b>	<b>FACILITIES OPERATION &amp; MAINTENANCE</b>									
112		CLASSIFIED-SALARIES	618,814.16	636,242.04	643,031.60	16.13	677,867.04	16.13	666,217.73	15.88	666,217.73
114		MANAGERIAL-CLASSIFIED	114,859.15	123,047.88	124,054.29	2.00	132,157.16	2.00	131,340.10	2.00	131,340.10

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 100    GENERAL FUND**

**Function 2540    FACILITIES OPERATION & MAINTENANCE**

122	SUBSTITUTE-CLASSIFIED	21,588.83	18,087.37	26,900.00	0.00	26,900.00	0.00	26,900.00	0.00	26,900.00
130	LICENSED/EXTRA SALARY	8,599.88	6,721.49	0.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00
<b>100</b>	<b>SALARIES</b>	<b>763,862.02</b>	<b>784,098.78</b>	<b>793,985.89</b>	<b>18.13</b>	<b>854,424.20</b>	<b>18.13</b>	<b>841,957.83</b>	<b>17.88</b>	<b>841,957.83</b>
210	PERS	130,521.18	154,138.90	156,171.01	0.00	112,430.90	0.00	122,937.01	0.00	122,937.01
220	SOCIAL SECURITY	57,256.38	59,394.67	59,321.82	0.00	66,365.49	0.00	65,384.64	0.00	65,384.64
230	OTHER REQUIRED PAYROLL COSTS	36,148.57	38,198.00	35,205.07	0.00	30,140.70	0.00	29,901.92	0.00	29,901.92
240	CONTRACTUAL EMPLOYEE BENEFITS	242,776.80	251,851.85	322,605.84	0.00	258,476.18	0.00	251,017.38	0.00	251,017.38
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>466,702.93</b>	<b>503,583.42</b>	<b>573,303.74</b>	<b>0.00</b>	<b>467,413.27</b>	<b>0.00</b>	<b>469,240.95</b>	<b>0.00</b>	<b>469,240.95</b>
310	PROFESSIONAL/TECHNICAL SE	50,014.40	47,425.50	49,350.00	0.00	79,350.00	0.00	69,290.63	0.00	69,290.63
320	PROPERTY SERVICES	655,732.19	785,045.57	845,083.99	0.00	824,181.02	0.00	842,697.27	0.00	842,697.27
340	TRAVEL	2,311.51	583.44	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	3,800.00
350	COMMUNICATION	174.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTION PROFESSIO	2,033.66	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>710,266.22</b>	<b>837,954.51</b>	<b>900,233.99</b>	<b>0.00</b>	<b>909,331.02</b>	<b>0.00</b>	<b>917,787.90</b>	<b>0.00</b>	<b>917,787.90</b>
410	CONSUMABLE SUPPLIES	260,274.31	245,823.29	299,014.00	0.00	279,376.59	0.00	279,376.59	0.00	279,376.59
460	NON-CONSUMABLE SUPPLIES	86,161.63	12,696.82	425.00	0.00	425.00	0.00	425.00	0.00	425.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>346,435.94</b>	<b>258,520.11</b>	<b>300,439.00</b>	<b>0.00</b>	<b>280,801.59</b>	<b>0.00</b>	<b>280,801.59</b>	<b>0.00</b>	<b>280,801.59</b>
530	IMPROVEMENTS OTHER THAN B	30,113.25	54,988.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	152,749.69	52,104.24	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>182,862.94</b>	<b>107,092.74</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
640	DUES AND FEES	2,168.88	759.04	2,525.00	0.00	2,525.00	0.00	2,525.00	0.00	2,525.00
670	TAXES & LICENSES	0.00	0.00	425.00	0.00	425.00	0.00	425.00	0.00	425.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,168.88</b>	<b>759.04</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>

**Total Function 2540    FACILITIES OPERATION & MAINTENANCE    2,472,298.93    2,492,008.60    2,610,912.62    18.13    2,554,920.08    18.13    2,552,738.27    17.88    2,552,738.27**

**Function 2550    STUDENT TRANSPORTATION**

113	ADMINISTRATORS	25,231.20	26,321.46	26,292.48	0.28	26,433.84	0.28	26,270.41	0.28	26,270.41
<b>100</b>	<b>SALARIES</b>	<b>25,231.20</b>	<b>26,321.46</b>	<b>26,292.48</b>	<b>0.28</b>	<b>26,433.84</b>	<b>0.28</b>	<b>26,270.41</b>	<b>0.28</b>	<b>26,270.41</b>
210	PERS	4,419.60	5,206.34	5,241.43	0.00	3,777.93	0.00	4,131.87	0.00	4,131.87

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 100    GENERAL FUND**

**Function 2550    STUDENT TRANSPORTATION**

220	SOCIAL SECURITY	1,917.68	1,946.32	1,956.55	0.00	2,051.17	0.00	2,038.49	0.00	2,038.49
230	OTHER REQUIRED PAYROLL COSTS	402.35	445.99	448.21	0.00	175.12	0.00	174.04	0.00	174.04
240	CONTRACTUAL EMPLOYEE BENEFITS	8,640.67	3,638.76	4,647.74	0.00	2,298.88	0.00	2,298.88	0.00	2,298.88
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,380.30</b>	<b>11,237.41</b>	<b>12,293.93</b>	<b>0.00</b>	<b>8,303.10</b>	<b>0.00</b>	<b>8,643.28</b>	<b>0.00</b>	<b>8,643.28</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	813.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	TARGETED STAFF TRAINING	1,179,649.61	1,197,878.46	1,281,000.00	0.00	1,283,016.00	0.00	1,266,896.32	0.00	1,266,896.32
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,179,649.61</b>	<b>1,198,692.30</b>	<b>1,281,000.00</b>	<b>0.00</b>	<b>1,283,016.00</b>	<b>0.00</b>	<b>1,266,896.32</b>	<b>0.00</b>	<b>1,266,896.32</b>
410	CONSUMABLE SUPPLIES	165,798.73	161,341.50	260,000.00	0.00	220,500.00	0.00	220,500.00	0.00	220,500.00
460	NON-CONSUMABLE SUPPLIES	31,636.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00	1,225.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>197,434.73</b>	<b>161,341.50</b>	<b>260,000.00</b>	<b>0.00</b>	<b>221,725.00</b>	<b>0.00</b>	<b>221,725.00</b>	<b>0.00</b>	<b>221,725.00</b>

**Total Function 2550    STUDENT TRANSPORTATION    1,417,695.84    1,397,592.67    1,579,586.41    0.28    1,539,477.94    0.28    1,523,535.01    0.28    1,523,535.01**

**Function 2570    PRINTING, PUBLISHING & DUPLICATING SVCS**

320	PROPERTY SERVICES	94,388.92	87,708.12	110,000.00	0.00	106,575.00	0.00	106,575.00	0.00	106,575.00
340	TRAVEL	1,277.58	1,305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>95,666.50</b>	<b>89,013.66</b>	<b>110,000.00</b>	<b>0.00</b>	<b>106,575.00</b>	<b>0.00</b>	<b>106,575.00</b>	<b>0.00</b>	<b>106,575.00</b>
410	CONSUMABLE SUPPLIES	3,555.79	3,954.99	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,555.79</b>	<b>3,954.99</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2570    PRINTING, PUBLISHING & DUPLICATING SVCS    99,222.29    92,968.65    130,000.00    0.00    106,575.00    0.00    106,575.00    0.00    106,575.00**

**Function 2660    TECHNOLOGY SERVICES**

112	CLASSIFIED-SALARIES	87,816.96	91,230.36	92,917.25	2.00	97,967.04	2.00	97,361.36	2.00	97,361.36
114	MANAGERIAL-CLASSIFIED	73,657.41	72,933.50	78,108.37	1.00	84,673.68	1.00	84,150.19	1.00	84,150.19
121	SUBSTITUTE LICENSED	0.00	733.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140		0.00	3,500.00	3,875.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
<b>100</b>	<b>SALARIES</b>	<b>161,474.37</b>	<b>168,397.37</b>	<b>174,900.62</b>	<b>3.00</b>	<b>187,140.72</b>	<b>3.00</b>	<b>186,011.55</b>	<b>3.00</b>	<b>186,011.55</b>
210	PERS	29,518.20	34,075.37	35,358.83	0.00	25,344.05	0.00	27,711.80	0.00	27,711.80
220	SOCIAL SECURITY	11,453.56	12,181.91	13,273.67	0.00	14,526.55	0.00	14,436.74	0.00	14,436.74
230	OTHER REQUIRED PAYROLL COSTS	2,843.61	2,792.97	3,014.64	0.00	1,340.90	0.00	1,332.61	0.00	1,332.61
240	CONTRACTUAL EMPLOYEE BENEFITS	32,935.52	33,637.79	40,347.56	0.00	46,939.54	0.00	46,939.54	0.00	46,939.54

**200    ASSOCIATED PAYROLL COST    76,750.89    82,688.04    91,994.70    0.00    88,151.04    0.00    90,420.69    0.00    90,420.69**

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
310	PROFESSIONAL/TECHNICAL SE	5,870.00	6,937.60	6,600.00	0.00	15,000.00	0.00	24,000.00	0.00	24,000.00
320	PROPERTY SERVICES	34,845.45	30,023.94	35,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
340	TRAVEL	2,831.20	3,829.54	4,900.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
350	COMMUNICATION	121,840.05	84,661.71	82,200.00	0.00	57,000.00	0.00	57,000.00	0.00	57,000.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>165,386.70</b>	<b>125,452.79</b>	<b>128,700.00</b>	<b>0.00</b>	<b>122,500.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>0.00</b>	<b>131,500.00</b>
410	CONSUMABLE SUPPLIES	2,202.07	1,432.56	3,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
460	NON-CONSUMABLE SUPPLIES	9,967.24	4,759.35	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
470	COMPUTER SOFTWARE	52,512.08	41,035.57	37,600.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
480	COMPUTER HARDWARE	24,261.18	78,695.18	90,000.00	0.00	134,000.00	0.00	125,000.00	0.00	125,000.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>88,942.57</b>	<b>125,922.66</b>	<b>131,100.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>0.00</b>	<b>181,000.00</b>
540	EQUIPMENT	0.00	5,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	2,184.16	1,930.84	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,184.16</b>	<b>1,930.84</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>494,738.69</b>	<b>509,864.70</b>	<b>529,195.32</b>	<b>3.00</b>	<b>590,291.76</b>	<b>3.00</b>	<b>591,432.24</b>	<b>3.00</b>	<b>591,432.24</b>
<b>Function 2700</b>										
220	SOCIAL SECURITY	0.00	2,889.47	2,400.00	0.00	3,079.62	0.00	3,068.11	0.00	3,068.11
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	243,315.37	267,600.00	0.00	213,994.52	0.00	213,994.52	0.00	213,994.52
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>246,204.84</b>	<b>270,000.00</b>	<b>0.00</b>	<b>217,074.14</b>	<b>0.00</b>	<b>217,062.63</b>	<b>0.00</b>	<b>217,062.63</b>
<b>Total Function 2700</b>		<b>0.00</b>	<b>246,204.84</b>	<b>270,000.00</b>	<b>0.00</b>	<b>217,074.14</b>	<b>0.00</b>	<b>217,062.63</b>	<b>0.00</b>	<b>217,062.63</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	9,395,663.06	10,092,875.18	10,822,300.19	74.51	10,364,167.31	73.59	10,381,971.92	72.69	10,381,971.92
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>									
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
<b>Function 5100</b>	<b>DEBT SERVICE</b>									
610	REDEMPTION OF PRINCIPAL	207,000.00	219,000.00	220,240.00	0.00	189,000.00	0.00	239,000.00	0.00	239,000.00

**Requirements Report**

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 100 GENERAL FUND</b>									
<b>Function 5100 DEBT SERVICE</b>									
621 REGULAR INTEREST	51,205.00	42,185.00	33,000.00	0.00	28,450.00	0.00	31,325.00	0.00	31,325.00
<b>600 OTHER OBJECTS</b>	<b>258,205.00</b>	<b>261,185.00</b>	<b>259,000.00</b>	<b>0.00</b>	<b>217,450.00</b>	<b>0.00</b>	<b>270,325.00</b>	<b>0.00</b>	<b>270,325.00</b>
<b>Total Function 5100 DEBT SERVICE</b>	<b>258,205.00</b>	<b>261,185.00</b>	<b>259,000.00</b>	<b>0.00</b>	<b>217,450.00</b>	<b>0.00</b>	<b>270,325.00</b>	<b>0.00</b>	<b>270,325.00</b>
<b>Function 5200 TRANSFERS OF FUNDS</b>									
700 TRANSFERS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
710 FUND MODIFICATIONS	540,000.00	280,000.00	315,000.00	0.00	211,185.00	0.00	216,185.00	0.00	216,185.00
<b>700 TRANSFERS</b>	<b>540,000.00</b>	<b>280,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>212,685.00</b>	<b>0.00</b>	<b>217,685.00</b>	<b>0.00</b>	<b>217,685.00</b>
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>540,000.00</b>	<b>280,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>212,685.00</b>	<b>0.00</b>	<b>217,685.00</b>	<b>0.00</b>	<b>217,685.00</b>
<b>Major Function 5000 OTHER USES</b>	798,205.00	541,185.00	574,000.00	0.00	430,135.00	0.00	488,010.00	0.00	488,010.00
<b>Function 6000 CONTINGENCIES</b>									
810 CONTINGENCY	0.00	0.00	500,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Total Function 6000 CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Major Function 6000 CONTINGENCIES</b>	0.00	0.00	500,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	3,988,589.39	4,270,019.23	1,293,000.00	0.00	2,253,669.00	0.00	2,318,418.67	0.00	2,318,418.67
<b>800 OTHER USES OF FUNDS</b>	<b>3,988,589.39</b>	<b>4,270,019.23</b>	<b>1,293,000.00</b>	<b>0.00</b>	<b>2,253,669.00</b>	<b>0.00</b>	<b>2,318,418.67</b>	<b>0.00</b>	<b>2,318,418.67</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>3,988,589.39</b>	<b>4,270,019.23</b>	<b>1,293,000.00</b>	<b>0.00</b>	<b>2,253,669.00</b>	<b>0.00</b>	<b>2,318,418.67</b>	<b>0.00</b>	<b>2,318,418.67</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	3,988,589.39	4,270,019.23	1,293,000.00	0.00	2,253,669.00	0.00	2,318,418.67	0.00	2,318,418.67
<b>Total Fund 100 GENERAL FUND</b>	<b>28,169,463.06</b>	<b>29,638,819.87</b>	<b>29,481,000.00</b>	<b>235.83</b>	<b>29,350,236.43</b>	<b>235.62</b>	<b>30,917,845.40</b>	<b>237.83</b>	<b>30,917,845.40</b>

## Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund 200	SPECIAL REVENUE FUND	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
1990	MISCELLANEOUS REVENUE	238.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>238.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299	STATE RESTRICTED GRANT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(7,266.20)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(7,266.20)</b>	<b>(6,549.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 200</b>	<b>SPECIAL REVENUE FUND</b>	<b>(4,028.16)</b>	<b>(6,549.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

<b>Fund 200    SPECIAL REVENUE FUND</b>										
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
111	LICENSED SALARIES	1,179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,179.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	796.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	319.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	66.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,182.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	159.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>159.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>2,521.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	2,521.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(6,549.67)</b>	<b>(6,549.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(6,549.67)</b>	<b>(6,549.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 200</b>	<b>SPECIAL REVENUE FUND</b>	(4,028.16)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 201</b>	<b>MCBRIDE PTO &amp; GRANTS</b>									
	1920 PRIVATE DONATIONS	0.00	5,451.84	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	1990 MISCELLANEOUS REVENUE	920.01	64.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>920.01</b>	<b>5,515.84</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	5400 BEGINNING FUND BALANCE	6,060.73	4.50	0.00	0.00	55.16	0.00	55.16	0.00	55.16
	<b>5000 OTHER SOURCES</b>	<b>6,060.73</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>55.16</b>	<b>0.00</b>	<b>55.16</b>	<b>0.00</b>	<b>55.16</b>
<b>Total Fund 201</b>	<b>MCBRIDE PTO &amp; GRANTS</b>	<b>6,980.74</b>	<b>5,520.34</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,055.16</b>	<b>0.00</b>	<b>1,055.16</b>	<b>0.00</b>	<b>1,055.16</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 201    MCBRIDE PTO & GRANTS**

**Function 1111    ELEMENTARY K-6**

410	CONSUMABLE SUPPLIES	688.00	4,919.48	5,000.00	0.00	1,055.16	0.00	1,055.16	0.00	1,055.16
460	NON-CONSUMABLE SUPPLIES	700.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,388.99</b>	<b>4,919.48</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,055.16</b>	<b>0.00</b>	<b>1,055.16</b>	<b>0.00</b>	<b>1,055.16</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-6</b>	<b>1,388.99</b>	<b>4,919.48</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,055.16</b>	<b>0.00</b>	<b>1,055.16</b>	<b>0.00</b>	<b>1,055.16</b>
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**Major Function 1000    LOCAL SOURCES**

1,388.99	4,919.48	5,000.00	0.00	1,055.16	0.00	1,055.16	0.00	1,055.16	0.00	1,055.16
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**Function 2110    ATTENDANCE & SOCIAL WORK**

410	CONSUMABLE SUPPLIES	1,986.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,986.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>1,986.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2220    EDUCATIONAL MEDIA SERVICES**

430	LIBRARY BOOKS	2,759.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,759.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>	<b>2,759.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2540    FACILITIES OPERATION & MAINTENANCE**

410	CONSUMABLE SUPPLIES	841.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>841.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2540</b>	<b>FACILITIES OPERATION &amp; MAINTENANCE</b>	<b>841.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 2000    SUPPORT SERVICES**

5,587.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	4.50	600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>4.50</b>	<b>600.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>4.50</b>	<b>600.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 7000    UNAPPROPRIATED ENDING FUN**

4.50	600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 201</b>	<b>MCBRIDE PTO &amp; GRANTS</b>	<b>6,980.74</b>	<b>5,520.34</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,055.16</b>	<b>0.00</b>	<b>1,055.16</b>	<b>0.00</b>	<b>1,055.16</b>
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**Resources Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

<b>Fund 202</b>	<b>COL CTY COMM ON CHILDREN &amp; FAMILIES</b>									
5400	BEGINNING FUND BALANCE	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>14.95</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>COL CTY COMM ON CHILDREN &amp; FAMILIES</b>	<b>14.95</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund	Function	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>202</b>	<b>COL CTY COMM ON CHILDREN &amp; FAMILIES</b>										
	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
	820	RESERVE FOR NEXT YEAR	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>14.95</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>14.95</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 202</b>	<b>COL CTY COMM ON CHILDREN &amp; FAMILIES</b>		14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 203 EE/CCSS</b>									
3299 STATE RESTRICTED GRANT	0.00	22,869.60	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>22,869.60</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 203 EE/CCSS</b>	<b>0.00</b>	<b>22,869.60</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 203    EE/CCSS**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0.00	7,229.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	3,245.20	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>10,475.08</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	0.00	1,645.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	777.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	180.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>2,603.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	0.00	1,450.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,450.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>0.00</b>	<b>14,529.60</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2230    ASSESSMENT AND TESTING**

470	COMPUTER SOFTWARE	0.00	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>8,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>0.00</b>	<b>8,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Major Function 2000    SUPPORT SERVICES**

0.00	22,869.60	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Total Fund 203    EE/CCSS**

0.00	22,869.60	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

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**Fund 204    INSTRUCTIONAL MATERIALS**

1990 MISCELLANEOUS REVENUE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	8,816.75	2,933.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>8,816.75</b>	<b>2,933.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 204    INSTRUCTIONAL MATERIALS</b>	<b>9,066.75</b>	<b>2,933.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Requirements Report

Actuals 12-13 Actuals 13-14 Budget 14-15 FTE 14-15 Proposed 15-16 Proposed FTE Approved 15-16 Approved FTE Adopted 15-16

Fund 204 INSTRUCTIONAL MATERIALS

Function 1111 ELEMENTARY K-6

420 INSTRUCTIONAL MATERIALS 4,332.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 4,332.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1111 ELEMENTARY K-6 4,332.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1121 MIDDLE SCHOOL INSTRUCTION

420 INSTRUCTIONAL MATERIALS 727.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 727.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION 727.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

420 INSTRUCTIONAL MATERIALS 199.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 199.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 199.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 5,259.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

420 INSTRUCTIONAL MATERIALS 873.81 2,880.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 873.81 2,880.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 873.81 2,880.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 873.81 2,880.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820 RESERVE FOR NEXT YEAR 2,933.05 52.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

800 OTHER USES OF FUNDS 2,933.05 52.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 2,933.05 52.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN 2,933.05 52.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 204 INSTRUCTIONAL MATERIALS 9,066.75 2,933.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

## Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 205 STUDENT BODY ACCOUNTS</b>									
1510 INTEREST ON INVESTMENTS	198.56	189.88	2,000.00	0.00	250.00	0.00	250.00	0.00	250.00
1700 EXTRACURRICULAR ACTIVITIES	0.00	74,833.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1710 ADMISSIONS	158,358.93	168,786.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1730 STUDENT ORGAN MEMBERSHIP	126,392.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740 XCURRICULAR FEES	56,382.43	189,801.21	440,000.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00
1760 CLUB FUND RAISING	94,739.72	70,851.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	26,743.14	34,153.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1951 TEXTBOOK SALES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	50,574.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>513,389.70</b>	<b>538,615.84</b>	<b>452,000.00</b>	<b>0.00</b>	<b>440,250.00</b>	<b>0.00</b>	<b>440,250.00</b>	<b>0.00</b>	<b>440,250.00</b>
5400 BEGINNING FUND BALANCE	402,546.91	385,285.19	400,000.00	0.00	411,750.00	0.00	411,750.00	0.00	411,750.00
<b>5000 OTHER SOURCES</b>	<b>402,546.91</b>	<b>385,285.19</b>	<b>400,000.00</b>	<b>0.00</b>	<b>411,750.00</b>	<b>0.00</b>	<b>411,750.00</b>	<b>0.00</b>	<b>411,750.00</b>
<b>Total Fund 205 STUDENT BODY ACCOUNTS</b>	<b>915,936.61</b>	<b>923,901.03</b>	<b>852,000.00</b>	<b>0.00</b>	<b>852,000.00</b>	<b>0.00</b>	<b>852,000.00</b>	<b>0.00</b>	<b>852,000.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

<b>Fund 205    STUDENT BODY ACCOUNTS</b>										
<b>Function 1113    ELEMENTARY CO-CURRICULAR</b>										
410	CONSUMABLE SUPPLIES	19,400.57	19,762.17	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>19,400.57</b>	<b>19,762.17</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>Total Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>	<b>19,400.57</b>	<b>19,762.17</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>Function 1122    MIDDLE SCHOOL EXTRACURRICULAR</b>										
410	CONSUMABLE SUPPLIES	24,793.09	69,061.94	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>24,793.09</b>	<b>69,061.94</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>24,793.09</b>	<b>69,061.94</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Function 1132    HIGH SCHOOL EXTRACURRICULAR</b>										
410	CONSUMABLE SUPPLIES	486,457.76	445,706.67	612,000.00	0.00	612,000.00	0.00	612,000.00	0.00	612,000.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>486,457.76</b>	<b>445,706.67</b>	<b>612,000.00</b>	<b>0.00</b>	<b>612,000.00</b>	<b>0.00</b>	<b>612,000.00</b>	<b>0.00</b>	<b>612,000.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>486,457.76</b>	<b>445,706.67</b>	<b>612,000.00</b>	<b>0.00</b>	<b>612,000.00</b>	<b>0.00</b>	<b>612,000.00</b>	<b>0.00</b>	<b>612,000.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	530,651.42	534,530.78	852,000.00	0.00	852,000.00	0.00	852,000.00	0.00	852,000.00
<b>Function 7000    UNAPPROPRIATED ENDING FUN</b>										
820	RESERVE FOR NEXT YEAR	385,285.19	389,370.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>385,285.19</b>	<b>389,370.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>385,285.19</b>	<b>389,370.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	385,285.19	389,370.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>	915,936.61	923,901.03	852,000.00	0.00	852,000.00	0.00	852,000.00	0.00	852,000.00

### Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund 207	NIKE AVID	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
	2200 RESTRICTED GRANTS	0.00	0.00	0.00	0.00	30,877.00	0.00	30,877.00	0.00	30,877.00
	<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,877.00</b>	<b>0.00</b>	<b>30,877.00</b>	<b>0.00</b>	<b>30,877.00</b>
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Total Fund 207</b>	<b>NIKE AVID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,377.00</b>	<b>0.00</b>	<b>32,377.00</b>	<b>0.00</b>	<b>32,377.00</b>

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<hr/>										
<b>Fund 207</b>	<b>NIKE AVID</b>									
<hr/>										
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
330	TARGETED STAFF TRAINING	0.00	0.00	0.00	0.00	13,592.00	0.00	13,592.00	0.00	13,592.00
340	TRAVEL	0.00	0.00	0.00	0.00	7,785.00	0.00	7,785.00	0.00	7,785.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,377.00</b>	<b>0.00</b>	<b>21,377.00</b>	<b>0.00</b>	<b>21,377.00</b>
420	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>
640	DUES AND FEES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<hr/>										
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,377.00</b>	<b>0.00</b>	<b>32,377.00</b>	<b>0.00</b>	<b>32,377.00</b>
<hr/>										
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	0.00	0.00	0.00	0.00	32,377.00	0.00	32,377.00	0.00	32,377.00
<hr/>										
<b>Total Fund 207</b>	<b>NIKE AVID</b>	0.00	0.00	0.00	0.00	32,377.00	0.00	32,377.00	0.00	32,377.00

## Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

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**Fund 208    NWRESD CURRICULUM**

1990 MISCELLANEOUS REVENUE	326.34	2,508.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>326.34</b>	<b>2,508.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2199 ESD TARGETED FUNDS	122,462.18	29,928.28	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>122,462.18</b>	<b>29,928.28</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	9,800.20	3,828.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>9,800.20</b>	<b>3,828.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	9,156.87	30,189.83	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>34,156.87</b>	<b>30,189.83</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 208    NWRESD CURRICULUM</b>	<b>166,745.59</b>	<b>66,455.05</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 208</b>	<b>NWRESD CURRICULUM</b>									
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
210	PERS	0.00	344.64	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	320.86	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	74.71	400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>740.21</b>	<b>5,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	326.34	929.39	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>326.34</b>	<b>929.39</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	399.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>399.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>326.34</b>	<b>6,264.53</b>	<b>30,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	111,437.32	6,264.53	30,050.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	30,189.83	57,960.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>30,189.83</b>	<b>57,960.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>30,189.83</b>	<b>57,960.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	30,189.83	57,960.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 208</b>	<b>NWRESD CURRICULUM</b>	166,745.59	66,455.05	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00



### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 213 ODE ROBOTICS GRANT</b>									
3299 STATE RESTRICTED GRANT	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>2,997.66</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Fund 213 ODE ROBOTICS GRANT</b>	<b>0.00</b>	<b>2,997.66</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

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**Fund 213    ODE ROBOTICS GRANT**

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**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

340	TRAVEL	0.00	850.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>850.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	1,868.58	2,000.00	0.00	1,701.79	0.00	1,701.79	0.00	1,701.79
460	NON-CONSUMABLE SUPPLIES	0.00	279.08	800.00	0.00	3,298.21	0.00	3,298.21	0.00	3,298.21
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>2,147.66</b>	<b>2,800.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

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<b>Total Function</b>	<b>1132    HIGH SCHOOL EXTRACURRICULAR</b>	<b>0.00</b>	<b>2,997.66</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
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<b>Major Function</b>	<b>1000    LOCAL SOURCES</b>	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
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<b>Total Fund</b>	<b>213    ODE ROBOTICS GRANT</b>	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
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### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 214 OREGON COMMUNITY FOUNDATION</b>									
5400 BEGINNING FUND BALANCE	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>23.85</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 214 OREGON COMMUNITY FOUNDATION</b>	<b>23.85</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

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**Fund 214 OREGON COMMUNITY FOUNDATION**

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**Function 7000 UNAPPROPRIATED ENDING FUN**

820 RESERVE FOR NEXT YEAR	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800 OTHER USES OF FUNDS</b>	<b>23.85</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>23.85</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 214 OREGON COMMUNITY FOUNDATION</b>	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 215 LEARN &amp; SERVE GRANT</b>									
5400 BEGINNING FUND BALANCE	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>1,534.50</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 215 LEARN &amp; SERVE GRANT</b>	<b>1,534.50</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund 215 LEARN & SERVE GRANT		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
820	RESERVE FOR NEXT YEAR	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,534.50</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>1,534.50</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>1,534.50</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 215</b>	<b>LEARN &amp; SERVE GRANT</b>	<b>1,534.50</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 216</b>	<b>SMALL WOODLANDS GRANT</b>									
	1920 PRIVATE DONATIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	1,376.46	2,876.46	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>1,376.46</b>	<b>2,876.46</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 216</b>	<b>SMALL WOODLANDS GRANT</b>	<b>2,876.46</b>	<b>4,376.46</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

			Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 216 SMALL WOODLANDS GRANT</b>											
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>											
410 CONSUMABLE SUPPLIES			0.00	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>			<b>0.00</b>	<b>2,387.74</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>			<b>0.00</b>	<b>2,387.74</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000 LOCAL SOURCES</b>			0.00	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>											
820 RESERVE FOR NEXT YEAR			2,876.46	1,988.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>			<b>2,876.46</b>	<b>1,988.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>			<b>2,876.46</b>	<b>1,988.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>			2,876.46	1,988.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 216 SMALL WOODLANDS GRANT</b>			2,876.46	4,376.46	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00



### Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>									
1920	PRIVATE DONATIONS	3,459.95	3,142.00	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>3,459.95</b>	<b>3,142.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
5400	BEGINNING FUND BALANCE	207.49	553.66	2,000.00	0.00	2,512.56	0.00	2,512.56	0.00	2,512.56
<b>5000</b>	<b>OTHER SOURCES</b>	<b>207.49</b>	<b>553.66</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,512.56</b>	<b>0.00</b>	<b>2,512.56</b>	<b>0.00</b>	<b>2,512.56</b>
<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	<b>3,667.44</b>	<b>3,695.66</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,512.56</b>	<b>0.00</b>	<b>6,512.56</b>	<b>0.00</b>	<b>6,512.56</b>

**Requirements Report**

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 217 ST HELENS FOUNDATION GRANTS</b>									
<b>Function 1111 ELEMENTARY K-6</b>									
410 CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	3,256.28	0.00	3,256.28	0.00	3,256.28
<b>400 SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,256.28</b>	<b>0.00</b>	<b>3,256.28</b>	<b>0.00</b>	<b>3,256.28</b>
<b>Total Function 1111 ELEMENTARY K-6</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,256.28</b>	<b>0.00</b>	<b>3,256.28</b>	<b>0.00</b>	<b>3,256.28</b>
<b>Function 1121 MIDDLE SCHOOL INSTRUCTION</b>									
410 CONSUMABLE SUPPLIES	627.82	409.40	2,500.00	0.00	1,221.11	0.00	1,221.11	0.00	1,221.11
480 COMPUTER HARDWARE	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>1,026.82</b>	<b>409.40</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,221.11</b>	<b>0.00</b>	<b>1,221.11</b>	<b>0.00</b>	<b>1,221.11</b>
<b>Total Function 1121 MIDDLE SCHOOL INSTRUCTION</b>	<b>1,026.82</b>	<b>409.40</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,221.11</b>	<b>0.00</b>	<b>1,221.11</b>	<b>0.00</b>	<b>1,221.11</b>
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>									
410 CONSUMABLE SUPPLIES	1,424.06	60.91	2,500.00	0.00	1,628.13	0.00	1,628.13	0.00	1,628.13
460 NON-CONSUMABLE SUPPLIES	662.90	1,743.41	0.00	0.00	407.04	0.00	407.04	0.00	407.04
<b>400 SUPPLIES AND MATERIAL</b>	<b>2,086.96</b>	<b>1,804.32</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,035.17</b>	<b>0.00</b>	<b>2,035.17</b>	<b>0.00</b>	<b>2,035.17</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>2,086.96</b>	<b>1,804.32</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,035.17</b>	<b>0.00</b>	<b>2,035.17</b>	<b>0.00</b>	<b>2,035.17</b>
<b>Major Function 1000 LOCAL SOURCES</b>	<b>3,113.78</b>	<b>2,213.72</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,512.56</b>	<b>0.00</b>	<b>6,512.56</b>	<b>0.00</b>	<b>6,512.56</b>
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	553.66	1,481.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>553.66</b>	<b>1,481.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>553.66</b>	<b>1,481.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>553.66</b>	<b>1,481.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 217 ST HELENS FOUNDATION GRANTS</b>	<b>3,667.44</b>	<b>3,695.66</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,512.56</b>	<b>0.00</b>	<b>6,512.56</b>	<b>0.00</b>	<b>6,512.56</b>

## Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 218 COACH PAY</b>									
1750 CONCESSIONS	0.00	1,358.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1760 CLUB FUND RAISING	3,435.00	23,910.61	5,000.00	0.00	500.00	0.00	500.00	0.00	500.00
1920 PRIVATE DONATIONS	0.00	2,000.00	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00
1990 MISCELLANEOUS REVENUE	15,119.99	19,345.68	52,026.00	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00
<b>1000 LOCAL SOURCES</b>	<b>18,554.99</b>	<b>46,614.34</b>	<b>59,026.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>
3299 STATE RESTRICTED GRANT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
5400 BEGINNING FUND BALANCE	(2,297.46)	(1,353.62)	0.00	0.00	11,700.00	0.00	11,700.00	0.00	11,700.00
<b>5000 OTHER SOURCES</b>	<b>(2,297.46)</b>	<b>(1,353.62)</b>	<b>25,000.00</b>	<b>0.00</b>	<b>36,700.00</b>	<b>0.00</b>	<b>36,700.00</b>	<b>0.00</b>	<b>36,700.00</b>
<b>Total Fund 218 COACH PAY</b>	<b>16,257.53</b>	<b>48,260.72</b>	<b>87,026.00</b>	<b>0.00</b>	<b>56,200.00</b>	<b>0.00</b>	<b>56,200.00</b>	<b>0.00</b>	<b>56,200.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 218 COACH PAY**

**Function 1111 ELEMENTARY K-6**

111	LICENSED SALARIES	0.00	1,552.00	1,552.00	0.00	1,552.00	0.00	1,552.00	0.00	1,552.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>1,552.00</b>	<b>1,552.00</b>	<b>0.00</b>	<b>1,552.00</b>	<b>0.00</b>	<b>1,552.00</b>	<b>0.00</b>	<b>1,552.00</b>
210	PERS	0.00	306.98	326.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	115.43	116.00	0.00	120.44	0.00	120.44	0.00	120.44
230	OTHER REQUIRED PAYROLL COSTS	0.00	26.49	27.00	0.00	34.78	0.00	34.78	0.00	34.78
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>448.90</b>	<b>469.00</b>	<b>0.00</b>	<b>155.22</b>	<b>0.00</b>	<b>155.22</b>	<b>0.00</b>	<b>155.22</b>

**Total Function 1111 ELEMENTARY K-6                    0.00    2,000.90    2,021.00    0.00    1,707.22    0.00    1,707.22    0.00    1,707.22**

**Function 1122 MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	0.00	27,017.00	35,645.48	0.00	26,691.00	0.00	26,691.00	0.00	26,691.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>27,017.00</b>	<b>35,645.48</b>	<b>0.00</b>	<b>26,691.00</b>	<b>0.00</b>	<b>26,691.00</b>	<b>0.00</b>	<b>26,691.00</b>
210	PERS	0.00	4,758.92	4,657.95	0.00	1,913.37	0.00	1,913.37	0.00	1,913.37
220	SOCIAL SECURITY	0.00	2,031.29	2,039.72	0.00	2,071.04	0.00	2,071.04	0.00	2,071.04
230	OTHER REQUIRED PAYROLL COSTS	0.00	463.37	657.44	0.00	179.66	0.00	179.66	0.00	179.66
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>7,253.58</b>	<b>7,355.11</b>	<b>0.00</b>	<b>4,164.07</b>	<b>0.00</b>	<b>4,164.07</b>	<b>0.00</b>	<b>4,164.07</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	6,810.50	0.00	6,810.50	0.00	6,810.50
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,810.50</b>	<b>0.00</b>	<b>6,810.50</b>	<b>0.00</b>	<b>6,810.50</b>

**Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR                    0.00    34,270.58    43,000.59    0.00    37,665.57    0.00    37,665.57    0.00    37,665.57**

**Function 1131 HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	1,462.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,462.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	278.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	108.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	23.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>410.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131 HIGH SCHOOL INSTRUCTION                    1,873.52    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	15,478.00	3,456.00	27,601.77	0.00	9,977.00	0.00	9,977.00	0.00	9,977.00
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**Requirements Report**

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 218</b>	<b>COACH PAY</b>									
<b>100</b>	<b>SALARIES</b>	<b>15,478.00</b>	<b>3,456.00</b>	<b>27,601.77</b>	<b>0.00</b>	<b>9,977.00</b>	<b>0.00</b>	<b>9,977.00</b>	<b>0.00</b>	<b>9,977.00</b>
210	PERS	2,298.10	752.72	5,068.80	0.00	651.94	0.00	651.94	0.00	651.94
220	SOCIAL SECURITY	1,170.80	261.95	2,113.96	0.00	774.29	0.00	774.29	0.00	774.29
230	OTHER REQUIRED PAYROLL COSTS	246.73	59.70	824.88	0.00	88.92	0.00	88.92	0.00	88.92
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>3,715.63</b>	<b>1,074.37</b>	<b>8,007.64</b>	<b>0.00</b>	<b>1,515.15</b>	<b>0.00</b>	<b>1,515.15</b>	<b>0.00</b>	<b>1,515.15</b>
410	CONSUMABLE SUPPLIES	(3,456.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>(3,456.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>15,737.63</b>	<b>4,530.37</b>	<b>35,609.41</b>	<b>0.00</b>	<b>11,492.15</b>	<b>0.00</b>	<b>11,492.15</b>	<b>0.00</b>	<b>11,492.15</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	17,611.15	40,801.85	80,631.00	0.00	50,864.94	0.00	50,864.94	0.00	50,864.94
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
111	LICENSED SALARIES	0.00	4,841.00	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00	4,850.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>4,841.00</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>
210	PERS	0.00	957.53	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	369.78	400.00	0.00	376.36	0.00	376.36	0.00	376.36
230	OTHER REQUIRED PAYROLL COSTS	0.00	84.05	125.00	0.00	108.70	0.00	108.70	0.00	108.70
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>1,411.36</b>	<b>1,545.00</b>	<b>0.00</b>	<b>485.06</b>	<b>0.00</b>	<b>485.06</b>	<b>0.00</b>	<b>485.06</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>0.00</b>	<b>6,252.36</b>	<b>6,395.00</b>	<b>0.00</b>	<b>5,335.06</b>	<b>0.00</b>	<b>5,335.06</b>	<b>0.00</b>	<b>5,335.06</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	6,252.36	6,395.00	0.00	5,335.06	0.00	5,335.06	0.00	5,335.06
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	(1,353.62)	1,206.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(1,353.62)</b>	<b>1,206.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(1,353.62)</b>	<b>1,206.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(1,353.62)	1,206.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 218</b>	<b>COACH PAY</b>	16,257.53	48,260.72	87,026.00	0.00	56,200.00	0.00	56,200.00	0.00	56,200.00

### Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund 219	GAPS & MISC FUNDS	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
1920	PRIVATE DONATIONS	4,573.60	1,433.18	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>4,573.60</b>	<b>1,433.18</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	590.51	3,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>590.51</b>	<b>3,297.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 219</b>	<b>GAPS &amp; MISC FUNDS</b>	<b>5,164.11</b>	<b>4,730.87</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 219    GAPS & MISC FUNDS**

**Function 1111    ELEMENTARY K-6**

410    CONSUMABLE SUPPLIES                      0.00           79.18           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**400                    SUPPLIES AND MATERIAL                      0.00           79.18           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Total Function 1111    ELEMENTARY K-6                      0.00           79.18           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

410    CONSUMABLE SUPPLIES                      0.00           673.55           20,000.00           0.00           0.00           0.00           0.00           0.00           0.00

460    NON-CONSUMABLE SUPPLIES                      0.00           1,354.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**400                    SUPPLIES AND MATERIAL                      0.00           2,027.55           20,000.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION                      0.00           2,027.55           20,000.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

420    INSTRUCTIONAL MATERIALS                      882.60           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**400                    SUPPLIES AND MATERIAL                      882.60           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Total Function 1131    HIGH SCHOOL INSTRUCTION                      882.60           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Function 1220    SPECIAL NEEDS PROGRAM**

460    NON-CONSUMABLE SUPPLIES                      0.00           985.27           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**400                    SUPPLIES AND MATERIAL                      0.00           985.27           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Total Function 1220    SPECIAL NEEDS PROGRAM                      0.00           985.27           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Function 1291    ENGLISH SECOND LANGUAGE**

480    COMPUTER HARDWARE                              983.82           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**400                    SUPPLIES AND MATERIAL                      983.82           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Total Function 1291    ENGLISH SECOND LANGUAGE                      983.82           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Major Function 1000    LOCAL SOURCES                      1,866.42           3,092.00           20,000.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

820    RESERVE FOR NEXT YEAR                          3,297.69           1,638.87           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**800                    OTHER USES OF FUNDS                      3,297.69           1,638.87           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Total Function 7000    UNAPPROPRIATED ENDING FUN                      3,297.69           1,638.87           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

### Requirements Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 219 GAPS &amp; MISC FUNDS</b>									
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	3,297.69	1,638.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 219 GAPS &amp; MISC FUNDS</b>	5,164.11	4,730.87	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00



### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 220 IDEA SPR&amp;I</b>									
4520 SYSTEM REVIEW GRANT	3,450.00	3,360.00	6,000.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00
<b>4000 FEDERAL SOURCES</b>	<b>3,450.00</b>	<b>3,360.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>
5400 BEGINNING FUND BALANCE	0.00	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(113.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 220 IDEA SPR&amp;I</b>	<b>3,450.00</b>	<b>3,246.47</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 220    IDEA SPR&I**

**Function 1220    SPECIAL NEEDS PROGRAM**

112	CLASSIFIED-SALARIES	132.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,139.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,271.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	60.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	93.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>174.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1220    SPECIAL NEEDS PROGRAM    1,446.44    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	71.82	65.83	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,545.84	2,631.98	5,000.00	0.00	3,105.02	0.00	3,105.02	0.00	3,105.02
<b>100</b>	<b>SALARIES</b>	<b>1,617.66</b>	<b>2,697.81</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,105.02</b>	<b>0.00</b>	<b>3,105.02</b>	<b>0.00</b>	<b>3,105.02</b>
210	PERS	48.43	233.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	123.49	226.96	0.00	0.00	226.66	0.00	226.66	0.00	226.66
230	OTHER REQUIRED PAYROLL COSTS	26.51	53.03	0.00	0.00	68.32	0.00	68.32	0.00	68.32
240	CONTRACTUAL EMPLOYEE BENEFITS	15.24	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>213.67</b>	<b>536.23</b>	<b>0.00</b>	<b>0.00</b>	<b>294.98</b>	<b>0.00</b>	<b>294.98</b>	<b>0.00</b>	<b>294.98</b>
340	TRAVEL	0.00	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	285.76	79.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>285.76</b>	<b>79.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1250    RESOURCE ROOM    2,117.09    3,360.00    6,000.00    0.00    3,400.00    0.00    3,400.00    0.00    3,400.00**

**Major Function 1000    LOCAL SOURCES    3,563.53    3,360.00    6,000.00    0.00    3,400.00    0.00    3,400.00    0.00    3,400.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

340	TRAVEL	0.00	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>(113.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    0.00    (113.53)    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

## Requirements Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 220 IDEA SPR&amp;I</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	0.00	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>(113.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>(113.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 220 IDEA SPR&amp;I</b>	3,450.00	3,246.47	6,000.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00

### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16	
<b>Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>									
4508 IDEA GRANT	172.93	900.00	5,000.00	0.00	900.00	0.00	900.00	0.00	900.00	
<b>4000 FEDERAL SOURCES</b>	<b>172.93</b>	<b>900.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	
<b>Total Fund 221</b>	<b>172.93</b>	<b>900.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	

## Requirements Report

			Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 221 EXTENDED ASSESSMENT GRANT</b>											
<b>Function 1250</b>	<b>RESOURCE ROOM</b>										
121	SUBSTITUTE LICENSED		0.00	854.00	5,000.00	0.00	821.92	0.00	821.92	0.00	821.92
<b>100</b>	<b>SALARIES</b>		<b>0.00</b>	<b>854.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>821.92</b>	<b>0.00</b>	<b>821.92</b>	<b>0.00</b>	<b>821.92</b>
220	SOCIAL SECURITY		0.00	65.33	0.00	0.00	62.88	0.00	62.88	0.00	62.88
230	OTHER REQUIRED PAYROLL COSTS		0.00	15.20	0.00	0.00	15.20	0.00	15.20	0.00	15.20
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>0.00</b>	<b>80.53</b>	<b>0.00</b>	<b>0.00</b>	<b>78.08</b>	<b>0.00</b>	<b>78.08</b>	<b>0.00</b>	<b>78.08</b>
410	CONSUMABLE SUPPLIES		172.93	(34.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>172.93</b>	<b>(34.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOM</b>			<b>172.93</b>	<b>900.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Major Function 1000 LOCAL SOURCES</b>			<b>172.93</b>	<b>900.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Total Fund 221 EXTENDED ASSESSMENT GRANT</b>			<b>172.93</b>	<b>900.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>

### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 222</b>	<b>IDEA ENHANCEMENT GRANT</b>									
	4512 IDEA ENHANCEMENT GRANT	3,396.18	7,213.82	5,000.00	0.00	5,500.06	0.00	5,500.06	0.00	5,500.06
	<b>4000 FEDERAL SOURCES</b>	<b>3,396.18</b>	<b>7,213.82</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,500.06</b>	<b>0.00</b>	<b>5,500.06</b>	<b>0.00</b>	<b>5,500.06</b>
<b>Total Fund 222</b>	<b>IDEA ENHANCEMENT GRANT</b>	<b>3,396.18</b>	<b>7,213.82</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,500.06</b>	<b>0.00</b>	<b>5,500.06</b>	<b>0.00</b>	<b>5,500.06</b>

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

### Fund 222    IDEA ENHANCEMENT GRANT

**Function 1220    SPECIAL NEEDS PROGRAM**

121	SUBSTITUTE LICENSED	488.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	256.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>488.16</b>	<b>256.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220	SOCIAL SECURITY	37.35	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	8.05	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>45.40</b>	<b>24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>280.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1220    SPECIAL NEEDS PROGRAM                    533.56    561.84    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	0.00	125.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	894.96	683.20	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
122	SUBSTITUTE-CLASSIFIED	1,161.17	770.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,056.13</b>	<b>1,579.08</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
210	PERS	117.89	61.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	154.62	120.73	0.00	0.00	388.00	0.00	388.00	0.00	388.00
230	OTHER REQUIRED PAYROLL COSTS	33.98	28.32	0.00	0.00	112.06	0.00	112.06	0.00	112.06
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>306.49</b>	<b>210.33</b>	<b>0.00</b>	<b>0.00</b>	<b>500.06</b>	<b>0.00</b>	<b>500.06</b>	<b>0.00</b>	<b>500.06</b>
340	TRAVEL	500.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>500.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	1,802.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,495.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>3,297.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1250    RESOURCE ROOM                    2,862.62    5,927.03    5,000.00    0.00    5,500.06    0.00    5,500.06    0.00    5,500.06**

**Major Function 1000    LOCAL SOURCES**

3,396.18    6,488.87    5,000.00    0.00    5,500.06    0.00    5,500.06    0.00    5,500.06

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

340	TRAVEL	0.00	724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>724.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund	222	IDEA ENHANCEMENT GRANT	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>			<b>0.00</b>	<b>724.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>			<b>0.00</b>	<b>724.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 222</b>	<b>IDEA ENHANCEMENT GRANT</b>		3,396.18	7,213.82	5,000.00	0.00	5,500.06	0.00	5,500.06	0.00	5,500.06



### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>									
	4516 IDEA SEC 619 KINDERGARTEN	0.00	662.07	0.00	0.00	0.00	0.00	2,395.00	0.00	2,395.00
	<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>662.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395.00</b>	<b>0.00</b>	<b>2,395.00</b>
<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	<b>0.00</b>	<b>662.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395.00</b>	<b>0.00</b>	<b>2,395.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

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**Fund 223    IDEA SEC 619 KINDERGARTEN**

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**Function 1240    EMOTIONALLY HANDICAPPED**

410    CONSUMABLE SUPPLIES                    0.00            0.00            0.00            0.00            0.00            0.00            1,247.71            0.00            1,247.71

**400                    SUPPLIES AND MATERIAL                    0.00            0.00            0.00            0.00            0.00            0.00            1,247.71            0.00            1,247.71**

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**Total Function 1240    EMOTIONALLY HANDICAPPED                    0.00            0.00            0.00            0.00            0.00            0.00            1,247.71            0.00            1,247.71**

**Function 1250    RESOURCE ROOM**

410    CONSUMABLE SUPPLIES                    0.00            0.00            0.00            0.00            0.00            0.00            1,147.29            0.00            1,147.29

**400                    SUPPLIES AND MATERIAL                    0.00            0.00            0.00            0.00            0.00            0.00            1,147.29            0.00            1,147.29**

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**Total Function 1250    RESOURCE ROOM                    0.00            0.00            0.00            0.00            0.00            0.00            1,147.29            0.00            1,147.29**

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**Major Function 1000    LOCAL SOURCES**

0.00            0.00            0.00            0.00            0.00            0.00            2,395.00            0.00            2,395.00

**Function 2120    GUIDANCE/COUNSELING**

111    LICENSED SALARIES                    0.00            512.40            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**100                    SALARIES                    0.00            512.40            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

210    PERS                    0.00            101.34            0.00            0.00            0.00            0.00            0.00            0.00            0.00

220    SOCIAL SECURITY                    0.00            39.21            0.00            0.00            0.00            0.00            0.00            0.00            0.00

230    OTHER REQUIRED PAYROLL COSTS                    0.00            9.12            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**200                    ASSOCIATED PAYROLL COST                    0.00            149.67            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 2120    GUIDANCE/COUNSELING                    0.00            662.07            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 2000    SUPPORT SERVICES**

0.00            662.07            0.00            0.00            0.00            0.00            0.00            0.00

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**Total Fund 223    IDEA SEC 619 KINDERGARTEN**

0.00            662.07            0.00            0.00            0.00            0.00            2,395.00            0.00            2,395.00

### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 226 WISE GRANT</b>									
3299 STATE RESTRICTED GRANT	2,941.94	1,750.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>2,941.94</b>	<b>1,750.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 226 WISE GRANT</b>	<b>2,941.94</b>	<b>1,750.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 226    WISE GRANT**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	153.95	54.80	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	395.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,020.05	857.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,326.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,500.49</b>	<b>1,307.89</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION    2,500.49    1,307.89    7,000.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 1000    LOCAL SOURCES**

2,500.49    1,307.89    7,000.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

121	SUBSTITUTE LICENSED	0.00	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>341.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220	SOCIAL SECURITY	0.00	26.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	441.45	431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>441.45</b>	<b>431.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    441.45    805.68    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES**

441.45    805.68    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00

**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	0.00	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>(363.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 7000    UNAPPROPRIATED ENDING FUN    0.00    (363.57)    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 7000    UNAPPROPRIATED ENDING FUN**

0.00    (363.57)    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00

**Total Fund 226    WISE GRANT**

2,941.94    1,750.00    7,000.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00

### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 226 WISE GRANT</b>									
3299 STATE RESTRICTED GRANT	2,941.94	1,750.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>2,941.94</b>	<b>1,750.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 226 WISE GRANT</b>	<b>2,941.94</b>	<b>1,750.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 227 EARLY RETIREE BENEFITS</b>										
<b>Function 2700</b>										
220	SOCIAL SECURITY	2,606.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	289,513.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>292,120.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2700</b>		<b>292,120.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>										
		292,120.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
820	RESERVE FOR NEXT YEAR	11,497.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>11,497.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>11,497.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>										
		11,497.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 227</b>	<b>EARLY RETIREE BENEFITS</b>	<b>303,617.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 229</b>	<b>TECH SUBSIDY FUNDS</b>									
1991	E-RATE REIMBURSEMENT	21,794.29	35,036.08	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>21,794.29</b>	<b>35,036.08</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2199	ESD TARGETED FUNDS	5,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000</b>	<b>INTERMEDIATE SOURCES</b>	<b>5,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	0.00	21,417.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0.00</b>	<b>21,417.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 229</b>	<b>TECH SUBSIDY FUNDS</b>	<b>27,474.29</b>	<b>56,453.37</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

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**Fund 229    TECH SUBSIDY FUNDS**

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**Function 2660    TECHNOLOGY SERVICES**

350	COMMUNICATION	377.00	38,307.20	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>377.00</b>	<b>38,307.20</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	5,680.00	5,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,843.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,680.00</b>	<b>8,523.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>6,057.00</b>	<b>46,831.03</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	6,057.00	46,831.03	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	21,417.29	9,622.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>21,417.29</b>	<b>9,622.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>21,417.29</b>	<b>9,622.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	21,417.29	9,622.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 229</b>	<b>TECH SUBSIDY FUNDS</b>	27,474.29	56,453.37	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Resources Report**

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>									
1610 DAILY SALES	170,585.15	154,944.56	234,000.00	0.00	196,500.00	0.00	196,500.00	0.00	196,500.00
1611 BREAKFAST-FULL PRICE	0.00	(106.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	(492.95)	(116.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	942.58	787.13	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1622 LUNCH-ADULT	667.00	7,469.90	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
1960 RECOVERY PRIOR YR EXP	0.00	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	190.16	8,427.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>171,891.94</b>	<b>171,449.56</b>	<b>236,500.00</b>	<b>0.00</b>	<b>197,800.00</b>	<b>0.00</b>	<b>197,800.00</b>	<b>0.00</b>	<b>197,800.00</b>
3102 BSSF SCHOOL LUNCH MATCH	11,035.00	10,048.80	15,000.00	0.00	10,180.25	0.00	10,180.25	0.00	10,180.25
3299 STATE RESTRICTED GRANT	2,441.87	3,657.87	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>13,476.87</b>	<b>13,706.67</b>	<b>17,000.00</b>	<b>0.00</b>	<b>10,180.25</b>	<b>0.00</b>	<b>10,180.25</b>	<b>0.00</b>	<b>10,180.25</b>
4503 SUMMER LUNCH REIMBURSE	40,409.26	33,907.55	40,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
4504 SCHOOL BREAKFAST REIMBURSEMI	99,293.61	109,280.20	0.00	0.00	154,000.00	0.00	154,000.00	0.00	154,000.00
4505 SCHOOL LUNCH REIMBURSEMENT	461,494.27	455,423.73	598,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00
4910 DONATED COMMODITIES	72,244.85	84,458.94	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
<b>4000 FEDERAL SOURCES</b>	<b>673,441.99</b>	<b>683,070.42</b>	<b>688,000.00</b>	<b>0.00</b>	<b>739,000.00</b>	<b>0.00</b>	<b>739,000.00</b>	<b>0.00</b>	<b>739,000.00</b>
5400 BEGINNING FUND BALANCE	37,345.26	80,389.75	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>37,345.26</b>	<b>80,389.75</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>896,156.06</b>	<b>948,616.40</b>	<b>971,500.00</b>	<b>0.00</b>	<b>946,980.25</b>	<b>0.00</b>	<b>946,980.25</b>	<b>0.00</b>	<b>946,980.25</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 230 SCHOOL NUTRITION PROGRAM**

**Function 2540 FACILITIES OPERATION & MAINTENANCE**

112	CLASSIFIED-SALARIES	664.18	1,403.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>664.18</b>	<b>1,403.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	44.90	126.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	50.79	107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	15.55	27.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>111.24</b>	<b>261.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Function 2540</b>	<b>FACILITIES OPERATION &amp; MAINTENANCE</b>	<b>775.42</b>	<b>1,664.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>775.42</b>	<b>1,664.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 3100**

112	CLASSIFIED-SALARIES	230,579.22	246,415.45	213,372.39	9.94	206,639.35	9.35	198,773.35	8.88	198,773.35
114	MANAGERIAL-CLASSIFIED	49,460.53	51,860.06	51,840.23	1.00	55,542.22	1.00	55,542.22	1.00	55,542.22
122	SUBSTITUTE-CLASSIFIED	8,492.81	11,297.68	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
130	LICENSED/EXTRA SALARY	431.51	2,402.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>288,964.07</b>	<b>311,976.03</b>	<b>265,212.62</b>	<b>10.94</b>	<b>266,181.57</b>	<b>10.35</b>	<b>258,315.57</b>	<b>9.88</b>	<b>258,315.57</b>
210	PERS	51,626.65	61,917.31	57,265.82	0.00	36,409.57	0.00	36,409.57	0.00	36,409.57
220	SOCIAL SECURITY	21,510.24	23,115.39	20,602.51	0.00	25,218.99	0.00	24,617.31	0.00	24,617.31
230	OTHER REQUIRED PAYROLL COSTS	11,294.37	12,853.80	10,279.78	0.00	6,939.31	0.00	6,648.31	0.00	6,648.31
240	CONTRACTUAL EMPLOYEE BENEFITS	68,484.52	76,710.49	96,639.27	0.00	79,437.82	0.00	79,437.82	0.00	79,437.82

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>152,915.78</b>	<b>174,596.99</b>	<b>184,787.38</b>	<b>0.00</b>	<b>148,005.69</b>	<b>0.00</b>	<b>147,113.01</b>	<b>0.00</b>	<b>147,113.01</b>
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310	PROFESSIONAL/TECHNICAL SE	10,030.00	6,395.98	4,000.00	0.00	3,900.00	0.00	3,900.00	0.00	3,900.00
320	PROPERTY SERVICES	6,933.08	2,675.07	12,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
340	TRAVEL	2,060.92	1,580.41	3,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
350	COMMUNICATION	0.00	300.00	1,000.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>19,024.00</b>	<b>10,951.46</b>	<b>20,500.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>9,700.00</b>
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410	CONSUMABLE SUPPLIES	25,014.63	30,795.38	51,000.00	0.00	92,971.86	0.00	92,971.86	0.00	92,971.86
450	FOOD EXPENDITURES	323,956.19	358,476.77	438,000.00	0.00	409,421.13	0.00	418,179.81	0.00	418,179.81
460	NON-CONSUMABLE SUPPLIES	0.00	4,222.96	7,500.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
470	COMPUTER SOFTWARE	3,517.83	10,325.40	2,500.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00
480	COMPUTER HARDWARE	372.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>352,861.04</b>	<b>403,820.51</b>	<b>749,000.00</b>	<b>0.00</b>	<b>509,792.99</b>	<b>0.00</b>	<b>518,551.67</b>	<b>0.00</b>	<b>518,551.67</b>
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**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Function 3100</b>										
540	EQUIPMENT	0.00	8,241.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>8,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
640	DUES AND FEES	1,226.00	2,273.75	2,000.00	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,226.00</b>	<b>2,273.75</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>Total Function 3100</b>		<b>814,990.89</b>	<b>911,859.74</b>	<b>971,500.00</b>	<b>10.94</b>	<b>946,980.25</b>	<b>10.35</b>	<b>946,980.25</b>	<b>9.88</b>	<b>946,980.25</b>
<b>Major Function 3000 ENTERPRISE SERVICES</b>		814,990.89	911,859.74	971,500.00	10.94	946,980.25	10.35	946,980.25	9.88	946,980.25
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
820	RESERVE FOR NEXT YEAR	80,389.75	35,092.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>80,389.75</b>	<b>35,092.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>80,389.75</b>	<b>35,092.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>		80,389.75	35,092.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>		<b>896,156.06</b>	<b>948,616.40</b>	<b>971,500.00</b>	<b>10.94</b>	<b>946,980.25</b>	<b>10.35</b>	<b>946,980.25</b>	<b>9.88</b>	<b>946,980.25</b>

**Resources Report**

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

**Fund 231 OREGON YOUTH CONSERVATION**

1800	COMMUNITY SERVICES ACTIVITIES	50,745.00	65,334.07	70,000.00	0.00	39,600.00	0.00	39,600.00	0.00	39,600.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>50,745.00</b>	<b>65,334.07</b>	<b>70,000.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>0.00</b>	<b>39,600.00</b>
3246	CONSERVATION CORP GRANT	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00
3299	STATE RESTRICTED GRANT	0.00	12,100.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>0.00</b>	<b>12,100.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>
4305	BLM WORK PROJECT REVENUES	74,628.26	41,027.00	80,000.00	0.00	58,400.00	0.00	58,400.00	0.00	58,400.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>74,628.26</b>	<b>41,027.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>58,400.00</b>	<b>0.00</b>	<b>58,400.00</b>	<b>0.00</b>	<b>58,400.00</b>
5200	TRANSFER FROM GENERAL FUND	80,000.00	100,000.00	110,000.00	0.00	90,000.00	0.00	95,000.00	0.00	95,000.00
5400	BEGINNING FUND BALANCE	28,082.80	14,483.35	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>108,082.80</b>	<b>114,483.35</b>	<b>112,400.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>
<b>Total Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>	<b>233,456.06</b>	<b>232,944.42</b>	<b>277,400.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>0.00</b>	<b>229,000.00</b>	<b>0.00</b>	<b>229,000.00</b>

### Requirements Report

			Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 231 OREGON YOUTH CONSERVATION</b>											
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>											
111	LICENSED SALARIES	68,690.78	71,965.73	72,018.30	1.00	75,701.03	1.00	75,701.03	1.00	75,701.03	
112	CLASSIFIED-SALARIES	34,946.40	36,168.35	40,646.96	1.00	32,643.00	1.00	32,643.00	1.00	32,643.00	
121	SUBSTITUTE LICENSED	162.72	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
122	SUBSTITUTE-CLASSIFIED	0.00	228.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	LICENSED/EXTRA SALARY	45,624.60	36,972.98	40,000.00	0.00	30,353.51	0.00	30,353.51	0.00	30,353.51	
<b>100</b>	<b>SALARIES</b>	<b>149,424.50</b>	<b>145,335.81</b>	<b>153,665.26</b>	<b>2.00</b>	<b>139,697.54</b>	<b>2.00</b>	<b>139,697.54</b>	<b>2.00</b>	<b>139,697.54</b>	
210	PERS	19,883.41	23,540.19	29,010.68	0.00	15,548.09	0.00	15,548.09	0.00	15,548.09	
220	SOCIAL SECURITY	11,678.81	11,355.50	11,764.72	0.00	13,379.52	0.00	13,379.52	0.00	13,379.52	
230	OTHER REQUIRED PAYROLL COSTS	3,786.21	3,989.47	3,904.90	0.00	2,778.44	0.00	2,778.44	0.00	2,778.44	
240	CONTRACTUAL EMPLOYEE BENEFITS	17,718.18	14,832.38	32,104.44	0.00	35,016.92	0.00	35,016.92	0.00	35,016.92	
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>53,066.61</b>	<b>53,717.54</b>	<b>76,784.74</b>	<b>0.00</b>	<b>66,722.97</b>	<b>0.00</b>	<b>66,722.97</b>	<b>0.00</b>	<b>66,722.97</b>	
310	PROFESSIONAL/TECHNICAL SE	60.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320	PROPERTY SERVICES	2,795.67	2,281.38	0.00	0.00	4,348.40	0.00	4,348.40	0.00	4,348.40	
340	TRAVEL	761.25	1,170.55	0.00	0.00	733.44	0.00	733.44	0.00	733.44	
350	COMMUNICATION	50.00	99.00	0.00	0.00	91.92	0.00	91.92	0.00	91.92	
373	TUITION PAYMENT TO PRIVAT	0.00	1,360.00	0.00	0.00	2,625.71	0.00	2,625.71	0.00	2,625.71	
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,666.92</b>	<b>4,940.93</b>	<b>0.00</b>	<b>0.00</b>	<b>7,799.47</b>	<b>0.00</b>	<b>7,799.47</b>	<b>0.00</b>	<b>7,799.47</b>	
410	CONSUMABLE SUPPLIES	4,456.08	3,259.69	7,000.00	0.00	4,840.14	0.00	9,840.14	0.00	9,840.14	
420	INSTRUCTIONAL MATERIALS	668.34	118.65	0.00	0.00	141.83	0.00	141.83	0.00	141.83	
460	NON-CONSUMABLE SUPPLIES	231.97	172.50	10,000.00	0.00	524.83	0.00	524.83	0.00	524.83	
470	COMPUTER SOFTWARE	0.00	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480	COMPUTER HARDWARE	0.00	116.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,356.39</b>	<b>3,697.25</b>	<b>17,000.00</b>	<b>0.00</b>	<b>5,506.80</b>	<b>0.00</b>	<b>10,506.80</b>	<b>0.00</b>	<b>10,506.80</b>	
540	EQUIPMENT	0.00	100.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>100.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
640	DUES AND FEES	14.13	3,632.00	0.00	0.00	4,258.93	0.00	4,258.93	0.00	4,258.93	
670	TAXES & LICENSES	0.00	0.00	0.00	0.00	14.29	0.00	14.29	0.00	14.29	
<b>600</b>	<b>OTHER OBJECTS</b>	<b>14.13</b>	<b>3,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,273.22</b>	<b>0.00</b>	<b>4,273.22</b>	<b>0.00</b>	<b>4,273.22</b>	
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>211,528.55</b>	<b>211,424.46</b>	<b>247,450.00</b>	<b>2.00</b>	<b>224,000.00</b>	<b>2.00</b>	<b>229,000.00</b>	<b>2.00</b>	<b>229,000.00</b>	
<b>Major Function 1000 LOCAL SOURCES</b>		211,528.55	211,424.46	247,450.00	2.00	224,000.00	2.00	229,000.00	2.00	229,000.00	

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 231 OREGON YOUTH CONSERVATION**

**Function 2110 ATTENDANCE & SOCIAL WORK**

410	CONSUMABLE SUPPLIES	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

340	TRAVEL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2540 FACILITIES OPERATION & MAINTENANCE**

320	PROPERTY SERVICES	1,864.32	1,092.39	19,950.00	0.00	0.00	0.00	0.00	0.00	0.00
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350	COMMUNICATION	177.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,041.39</b>	<b>1,092.39</b>	<b>19,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	4,593.51	5,010.30	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,593.51</b>	<b>5,010.30</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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540	EQUIPMENT	0.00	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2540</b>	<b>FACILITIES OPERATION &amp; MAINTENANCE</b>	<b>6,634.90</b>	<b>6,111.28</b>	<b>29,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2660 TECHNOLOGY SERVICES**

350	COMMUNICATION	809.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>809.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>809.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>7,444.16</b>	<b>6,509.28</b>	<b>29,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 7000 UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	14,483.35	15,010.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>14,483.35</b>	<b>15,010.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>14,483.35</b>	<b>15,010.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Requirements Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 231 OREGON YOUTH CONSERVATION</b>									
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	14,483.35	15,010.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 231 OREGON YOUTH CONSERVATION</b>	233,456.06	232,944.42	277,400.00	2.00	224,000.00	2.00	229,000.00	2.00	229,000.00

### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 234</b>	<b>ARRA -TITLE ID</b>									
	5400 BEGINNING FUND BALANCE	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>210.88</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 234</b>	<b>ARRA -TITLE ID</b>	<b>210.88</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



### Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund	ARRA -TITLE ID	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<hr/>										
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>210.88</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>210.88</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
<b>Total Fund 234</b>	<b>ARRA -TITLE ID</b>	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 235</b>	<b>ARRA -MCKINNEY HOMELESS GRANT</b>									
	5400 BEGINNING FUND BALANCE	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>20.40</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 235</b>	<b>ARRA -MCKINNEY HOMELESS GRANT</b>	<b>20.40</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

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**Fund 235    ARRA -MCKINNEY HOMELESS GRANT**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820    RESERVE FOR NEXT YEAR	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800            OTHER USES OF FUNDS</b>	<b>20.40</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000    UNAPPROPRIATED ENDING FUN</b>	<b>20.40</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000    UNAPPROPRIATED ENDING FUN</b>	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 235    ARRA -MCKINNEY HOMELESS GRANT</b>	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 240 TITLE IA</b>									
4501 TITLE I GRANT	553,635.90	601,734.18	676,492.00	0.00	674,056.70	0.00	643,043.00	0.00	643,043.00
<b>4000 FEDERAL SOURCES</b>	<b>553,635.90</b>	<b>601,734.18</b>	<b>676,492.00</b>	<b>0.00</b>	<b>674,056.70</b>	<b>0.00</b>	<b>643,043.00</b>	<b>0.00</b>	<b>643,043.00</b>
<b>Total Fund 240 TITLE IA</b>	<b>553,635.90</b>	<b>601,734.18</b>	<b>676,492.00</b>	<b>0.00</b>	<b>674,056.70</b>	<b>0.00</b>	<b>643,043.00</b>	<b>0.00</b>	<b>643,043.00</b>

**Requirements Report**

			Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 240 TITLE IA</b>											
<b>Function 1272</b>	<b>TITLE IA/D</b>										
111	LICENSED SALARIES		249,188.18	269,170.63	239,782.98	3.40	305,223.18	4.40	280,602.55	4.02	280,602.55
112	CLASSIFIED-SALARIES		51,588.00	48,695.78	65,772.00	3.28	73,212.75	3.28	113,314.51	5.15	113,314.51
113	ADMINISTRATORS		23,718.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED		0.00	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>324,544.23</b>	<b>318,037.21</b>	<b>305,554.98</b>	<b>6.68</b>	<b>378,435.93</b>	<b>7.68</b>	<b>393,917.06</b>	<b>9.17</b>	<b>393,917.06</b>
210	PERS		58,126.74	45,876.14	62,969.78	0.00	50,293.76	0.00	52,762.83	0.00	52,762.83
220	SOCIAL SECURITY		24,299.03	24,348.19	29,814.33	0.00	29,366.20	0.00	30,550.40	0.00	30,550.40
230	OTHER REQUIRED PAYROLL COSTS		5,199.35	5,604.85	7,804.20	0.00	2,680.19	0.00	2,814.00	0.00	2,814.00
240	CONTRACTUAL EMPLOYEE BENEFITS		64,902.43	41,355.51	66,261.60	0.00	70,348.15	0.00	62,050.15	0.00	62,050.15
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>152,527.55</b>	<b>117,184.69</b>	<b>166,849.91</b>	<b>0.00</b>	<b>152,688.30</b>	<b>0.00</b>	<b>148,177.38</b>	<b>0.00</b>	<b>148,177.38</b>
410	CONSUMABLE SUPPLIES		16.90	108.69	0.00	0.00	0.00	0.00	8,241.72	0.00	8,241.72
420	INSTRUCTIONAL MATERIALS		43,969.42	2,065.66	0.00	0.00	0.00	0.00	1,886.98	0.00	1,886.98
470	COMPUTER SOFTWARE		519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>44,505.32</b>	<b>2,174.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,128.70</b>	<b>0.00</b>	<b>10,128.70</b>
<b>Total Function 1272</b>	<b>TITLE IA/D</b>		<b>521,577.10</b>	<b>437,396.25</b>	<b>472,404.89</b>	<b>6.68</b>	<b>531,124.23</b>	<b>7.68</b>	<b>552,223.14</b>	<b>9.17</b>	<b>552,223.14</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>		521,577.10	437,396.25	472,404.89	6.68	531,124.23	7.68	552,223.14	9.17	552,223.14
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>										
111	LICENSED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES		0.00	27,283.72	22,422.39	0.75	18,609.24	0.50	18,609.24	0.50	18,609.24
113	ADMINISTRATORS		0.00	24,780.56	25,260.82	0.25	24,520.92	0.25	9,808.37	0.10	9,808.37
<b>100</b>	<b>SALARIES</b>		<b>0.00</b>	<b>52,064.28</b>	<b>47,683.21</b>	<b>1.00</b>	<b>43,130.16</b>	<b>0.75</b>	<b>28,417.61</b>	<b>0.60</b>	<b>28,417.61</b>
210	PERS		0.00	12,123.56	11,051.60	0.00	6,184.81	0.00	3,826.37	0.00	3,826.37
220	SOCIAL SECURITY		0.00	4,247.39	3,854.17	0.00	3,346.92	0.00	2,221.42	0.00	2,221.42
230	OTHER REQUIRED PAYROLL COSTS		0.00	980.26	888.11	0.00	290.90	0.00	196.07	0.00	196.07
240	CONTRACTUAL EMPLOYEE BENEFITS		0.00	10,102.64	19,749.06	0.00	9,505.90	0.00	6,137.38	0.00	6,137.38
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>0.00</b>	<b>27,453.85</b>	<b>35,542.94</b>	<b>0.00</b>	<b>19,328.53</b>	<b>0.00</b>	<b>12,381.24</b>	<b>0.00</b>	<b>12,381.24</b>
410	CONSUMABLE SUPPLIES		158.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>158.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>		<b>158.96</b>	<b>79,518.13</b>	<b>85,881.26</b>	<b>1.00</b>	<b>62,458.69</b>	<b>0.75</b>	<b>40,798.85</b>	<b>0.60</b>	<b>40,798.85</b>

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

### Fund 240    TITLE IA

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	95.76	51,389.57	74,970.00	1.40	61,757.00	1.00	38,598.12	0.63	38,598.12
<b>100</b>	<b>SALARIES</b>	<b>95.76</b>	<b>51,389.57</b>	<b>74,970.00</b>	<b>1.40</b>	<b>61,757.00</b>	<b>1.00</b>	<b>38,598.12</b>	<b>0.63</b>	<b>38,598.12</b>
210	PERS	13.84	10,858.38	16,279.86	0.00	9,340.89	0.00	5,431.69	0.00	5,431.69
220	SOCIAL SECURITY	6.96	4,039.87	5,857.20	0.00	5,071.63	0.00	3,196.70	0.00	3,196.70
230	OTHER REQUIRED PAYROLL COSTS	1.49	933.02	2,185.40	0.00	434.44	0.00	274.68	0.00	274.68
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	3,506.25	21,568.50	0.00	3,869.82	0.00	2,519.82	0.00	2,519.82
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>22.29</b>	<b>19,337.52</b>	<b>45,890.96</b>	<b>0.00</b>	<b>18,716.78</b>	<b>0.00</b>	<b>11,422.89</b>	<b>0.00</b>	<b>11,422.89</b>
340	TRAVEL	866.38	678.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>866.38</b>	<b>678.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    984.43    71,405.59    120,860.96    1.40    80,473.78    1.00    50,021.01    0.63    50,021.01**

**Function 2520    FISCAL SERVICES**

690	GRANT INDIRECT CHARGES	18,750.77	3,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>18,750.77</b>	<b>3,807.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2520    FISCAL SERVICES    18,750.77    3,807.28    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2620    PLANNING RESEARCH & DEVELOPMENT**

310	PROFESSIONAL/TECHNICAL SE	8,031.31	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,031.31</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>25.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2620    PLANNING RESEARCH & DEVELOPMENT    8,057.21    3,900.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES    27,951.37    158,631.00    204,087.11    2.40    142,932.47    1.75    90,819.86    1.23    90,819.86**

**Function 3300    COMMUNITY SERVICES**

111	LICENSED SALARIES	0.00	239.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	18.20	85.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	464.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>483.10</b>	<b>324.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	90.85	69.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16	
<b>Fund 240 TITLE IA</b>											
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>										
220	SOCIAL SECURITY	35.78	24.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230	OTHER REQUIRED PAYROLL COSTS	7.63	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>134.26</b>	<b>98.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
340	TRAVEL	304.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>304.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
410	CONSUMABLE SUPPLIES	3,005.58	2,666.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	COMPUTER SOFTWARE	179.90	2,593.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,185.48</b>	<b>5,259.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
640	DUES AND FEES	0.00	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>23.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Function 3300 COMMUNITY SERVICES</b>		<b>4,107.43</b>	<b>5,706.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	4,107.43	5,706.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Fund 240</b>	<b>TITLE IA</b>	553,635.90	601,734.18	676,492.00	9.08	674,056.70	9.43	643,043.00	10.40	643,043.00	

### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 248</b>	<b>TITLE IVA Drug &amp; Alcohol Grant</b>									
	5400 BEGINNING FUND BALANCE	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(165.09)</b>	<b>(165.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 248</b>	<b>TITLE IVA Drug &amp; Alcohol Grant</b>	<b>(165.09)</b>	<b>(165.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund	TITLE IVA Drug & Alcohol Grant	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<hr/>										
<b>Function</b>	<b>7000 UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	(165.09)	(330.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(165.09)</b>	<b>(330.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function</b>	<b>7000 UNAPPROPRIATED ENDING FUN</b>	<b>(165.09)</b>	<b>(330.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Major Function</b>	<b>7000 UNAPPROPRIATED ENDING FUN</b>	(165.09)	(330.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
<b>Total Fund</b>	<b>248 TITLE IVA Drug &amp; Alcohol Grant</b>	(165.09)	(330.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 259</b>	<b>CARL PERKINS</b>									
	1990 MISCELLANEOUS REVENUE	247.47	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>247.47</b>	<b>5,334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	1,556.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>1,556.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 259</b>	<b>CARL PERKINS</b>	<b>1,803.65</b>	<b>5,334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 259 CARL PERKINS</b>									
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>									
340 TRAVEL	247.47	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>247.47</b>	<b>143.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	456.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	1,099.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>1,556.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
540 EQUIPMENT	0.00	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>1,803.65</b>	<b>5,478.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000 LOCAL SOURCES</b>	1,803.65	5,478.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	0.00	(286.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>(286.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>(286.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	0.00	(286.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 259 CARL PERKINS</b>	1,803.65	5,191.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 265 YOUTH TRANSITION PROGRAM</b>									
4310 YTP GRANT	0.00	0.00	125,000.00	0.00	80,790.00	0.00	80,790.00	0.00	80,790.00
4530 FEDERAL SOURCES	115,217.63	112,172.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>115,217.63</b>	<b>112,172.10</b>	<b>125,000.00</b>	<b>0.00</b>	<b>80,790.00</b>	<b>0.00</b>	<b>80,790.00</b>	<b>0.00</b>	<b>80,790.00</b>
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	40,396.00	0.00	40,396.00	0.00	40,396.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,396.00</b>	<b>0.00</b>	<b>40,396.00</b>	<b>0.00</b>	<b>40,396.00</b>
<b>Total Fund 265 YOUTH TRANSITION PROGRAM</b>	<b>115,217.63</b>	<b>112,172.10</b>	<b>125,000.00</b>	<b>0.00</b>	<b>121,186.00</b>	<b>0.00</b>	<b>121,186.00</b>	<b>0.00</b>	<b>121,186.00</b>

**Requirements Report**

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 265</b>	<b>YOUTH TRANSITION PROGRAM</b>									
<b>Function 1250</b>	<b>RESOURCE ROOM</b>									
112	CLASSIFIED-SALARIES	60,790.30	63,090.06	67,620.99	1.88	67,573.22	1.88	67,573.22	1.88	67,573.22
<b>100</b>	<b>SALARIES</b>	<b>60,790.30</b>	<b>63,090.06</b>	<b>67,620.99</b>	<b>1.88</b>	<b>67,573.22</b>	<b>1.88</b>	<b>67,573.22</b>	<b>1.88</b>	<b>67,573.22</b>
210	PERS	11,643.61	13,741.02	18,132.81	0.00	9,714.24	0.00	9,714.24	0.00	9,714.24
220	SOCIAL SECURITY	4,141.24	4,276.69	4,943.40	0.00	5,243.62	0.00	5,243.62	0.00	5,243.62
230	OTHER REQUIRED PAYROLL COSTS	905.41	1,009.69	1,129.08	0.00	451.58	0.00	451.58	0.00	451.58
240	CONTRACTUAL EMPLOYEE BENEFITS	28,446.46	28,519.08	28,518.72	0.00	33,805.09	0.00	33,805.09	0.00	33,805.09
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>45,136.72</b>	<b>47,546.48</b>	<b>52,724.01</b>	<b>0.00</b>	<b>49,214.53</b>	<b>0.00</b>	<b>49,214.53</b>	<b>0.00</b>	<b>49,214.53</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00
320	PROPERTY SERVICES	431.40	528.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	629.47	154.18	880.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,060.87</b>	<b>682.58</b>	<b>880.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
410	CONSUMABLE SUPPLIES	8,229.74	518.81	2,200.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
460	NON-CONSUMABLE SUPPLIES	0.00	334.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,229.74</b>	<b>852.98</b>	<b>2,200.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	2,798.25	0.00	2,798.25	0.00	2,798.25
640	DUES AND FEES	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>2,798.25</b>	<b>0.00</b>	<b>2,798.25</b>	<b>0.00</b>	<b>2,798.25</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>115,217.63</b>	<b>112,172.10</b>	<b>125,000.00</b>	<b>1.88</b>	<b>121,186.00</b>	<b>1.88</b>	<b>121,186.00</b>	<b>1.88</b>	<b>121,186.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	115,217.63	112,172.10	125,000.00	1.88	121,186.00	1.88	121,186.00	1.88	121,186.00
<b>Total Fund 265</b>	<b>YOUTH TRANSITION PROGRAM</b>	115,217.63	112,172.10	125,000.00	1.88	121,186.00	1.88	121,186.00	1.88	121,186.00

### Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 270</b>	<b>OREGON RESPONSE TO INTERVENTION</b>									
2222	RESTRICTED REVENUE	6,997.00	4,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000</b>	<b>INTERMEDIATE SOURCES</b>	<b>6,997.00</b>	<b>4,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	34.27	2,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>34.27</b>	<b>2,884.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 270</b>	<b>OREGON RESPONSE TO INTERVENTION</b>	<b>7,031.27</b>	<b>7,384.74</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 270 OREGON RESPONSE TO INTERVENTION**

**Function 1272 TITLE IA/D**

112	CLASSIFIED-SALARIES	0.00	415.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>415.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	0.00	82.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	31.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>121.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1272 TITLE IA/D                    0.00           537.03           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Major Function 1000 LOCAL SOURCES**

0.00           537.03           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**Function 2210 IMPROVEMENT OF INSTRUCTION**

112	CLASSIFIED-SALARIES	0.00	458.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	976.32	1,195.60	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>976.32</b>	<b>1,653.86</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	31.00	248.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	74.70	126.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	16.06	29.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>121.76</b>	<b>404.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	2,644.02	1,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,644.02</b>	<b>1,886.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	404.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>404.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2210 IMPROVEMENT OF INSTRUCTION                    4,146.53           3,944.57           10,000.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Major Function 2000 SUPPORT SERVICES**

4,146.53           3,944.57           10,000.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**Function 7000 UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	2,884.74	2,903.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>2,884.74</b>	<b>2,903.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 7000 UNAPPROPRIATED ENDING FUN                    2,884.74           2,903.14           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Major Function 7000 UNAPPROPRIATED ENDING FUN**

2,884.74           2,903.14           95 of 129           0.00           0.00           0.00           0.00           0.00           0.00           0.00

### Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

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**Fund 270    OREGON RESPONSE TO INTERVENTION**

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<b>Total Fund 270    OREGON RESPONSE TO INTERVENTION</b>	7,031.27	7,384.74	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 271 TITLE IIA - Teacher Quality</b>									
4529 TITLE IIA	123,748.82	128,658.70	112,953.00	0.00	90,027.90	0.00	126,056.90	0.00	126,056.90
<b>4000 FEDERAL SOURCES</b>	<b>123,748.82</b>	<b>128,658.70</b>	<b>112,953.00</b>	<b>0.00</b>	<b>90,027.90</b>	<b>0.00</b>	<b>126,056.90</b>	<b>0.00</b>	<b>126,056.90</b>
5400 BEGINNING FUND BALANCE	491.91	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>491.91</b>	<b>491.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 271 TITLE IIA - Teacher Quality</b>	<b>124,240.73</b>	<b>129,150.61</b>	<b>112,953.00</b>	<b>0.00</b>	<b>90,027.90</b>	<b>0.00</b>	<b>126,056.90</b>	<b>0.00</b>	<b>126,056.90</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 271    TITLE IIA - Teacher Quality**

**Function 1111    ELEMENTARY K-6**

111	LICENSED SALARIES	33,142.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>33,192.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	6,950.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,728.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	570.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>12,725.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1111    ELEMENTARY K-6                    45,917.97            0.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	47,779.51	0.75	47,779.51
121	SUBSTITUTE LICENSED	0.00	512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>512.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,779.51</b>	<b>0.75</b>	<b>47,779.51</b>
210	PERS	0.00	33.77	0.00	0.00	0.00	0.00	7,836.17	0.00	7,836.17
220	SOCIAL SECURITY	0.00	39.20	0.00	0.00	0.00	0.00	3,758.41	0.00	3,758.41
230	OTHER REQUIRED PAYROLL COSTS	0.00	9.08	0.00	0.00	0.00	0.00	320.19	0.00	320.19
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	9,648.00	0.00	9,648.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>82.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,562.77</b>	<b>0.00</b>	<b>21,562.77</b>

**Total Function 1272    TITLE IA/D                    0.00            594.45            0.00            0.00            0.00            0.00            0.00            69,342.28            0.75            69,342.28**

**Major Function 1000    LOCAL SOURCES                    45,917.97            594.45            0.00            0.00            0.00            0.00            69,342.28            0.75            69,342.28**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0.00	9,047.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	1,622.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>10,670.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	0.00	1,938.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	777.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	180.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	3,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>6,242.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 271 TITLE IIA - Teacher Quality</b>										
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
310	PROFESSIONAL/TECHNICAL SE	5,600.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	43.11	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,600.00</b>	<b>12,043.11</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>5,600.00</b>	<b>28,955.95</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
111	LICENSED SALARIES	28,316.45	46,820.54	40,000.00	0.60	20,136.34	0.30	22,257.08	0.34	22,257.08
112	CLASSIFIED-SALARIES	274.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	8,380.08	13,838.72	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>36,970.89</b>	<b>60,659.26</b>	<b>65,000.00</b>	<b>0.60</b>	<b>45,136.34</b>	<b>0.30</b>	<b>22,257.08</b>	<b>0.34</b>	<b>22,257.08</b>
210	PERS	5,722.96	10,730.58	19,974.00	0.00	3,075.60	0.00	3,573.45	0.00	3,573.45
220	SOCIAL SECURITY	2,906.80	4,392.93	5,957.60	0.00	3,600.07	0.00	3,666.16	0.00	3,666.16
230	OTHER REQUIRED PAYROLL COSTS	621.56	1,022.27	1,945.40	0.00	701.66	0.00	708.14	0.00	708.14
240	CONTRACTUAL EMPLOYEE BENEFITS	2,475.00	16,730.00	20,076.00	0.00	1,353.13	0.00	7,617.87	0.00	7,617.87
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>11,726.32</b>	<b>32,875.78</b>	<b>47,953.00</b>	<b>0.00</b>	<b>8,730.46</b>	<b>0.00</b>	<b>15,565.62</b>	<b>0.00</b>	<b>15,565.62</b>
310	PROFESSIONAL/TECHNICAL SE	5,750.00	0.00	0.00	0.00	10,000.00	0.00	14,571.33	0.00	14,571.33
340	TRAVEL	12,899.73	5,026.21	0.00	0.00	15,411.10	0.00	4,320.59	0.00	4,320.59
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>18,649.73</b>	<b>5,026.21</b>	<b>0.00</b>	<b>0.00</b>	<b>25,411.10</b>	<b>0.00</b>	<b>18,891.92</b>	<b>0.00</b>	<b>18,891.92</b>
410	CONSUMABLE SUPPLIES	1,018.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,018.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>68,365.73</b>	<b>98,561.25</b>	<b>112,953.00</b>	<b>0.60</b>	<b>89,277.90</b>	<b>0.30</b>	<b>56,714.62</b>	<b>0.34</b>	<b>56,714.62</b>
<b>Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN.</b>									
340	TRAVEL	0.00	455.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN.</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
690	GRANT INDIRECT CHARGES	3,865.12	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund	TITLE IIA - Teacher Quality	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,865.12</b>	<b>583.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>3,865.12</b>	<b>583.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	77,830.85	128,556.16	112,953.00	0.60	90,027.90	0.30	56,714.62	0.34	56,714.62
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>491.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>491.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	124,240.73	129,150.61	112,953.00	0.60	90,027.90	0.30	126,056.90	1.09	126,056.90

## Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 273 GRANTS &amp; DONATIONS</b>									
1920 PRIVATE DONATIONS	0.00	0.00	100,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
2222 RESTRICTED REVENUE	0.00	0.00	100,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
3299 STATE RESTRICTED GRANT	0.00	0.00	472,815.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>472,815.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
4508 IDEA GRANT	0.00	0.00	500,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Fund 273 GRANTS &amp; DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,815.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>

## Requirements Report

			Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 273 GRANTS &amp; DONATIONS</b>											
<b>Function 1250</b>	<b>RESOURCE ROOM</b>										
310	PROFESSIONAL/TECHNICAL SE		0.00	0.00	200,000.00	0.00	10,352.00	0.00	10,352.00	0.00	10,352.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>10,352.00</b>	<b>0.00</b>	<b>10,352.00</b>	<b>0.00</b>	<b>10,352.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>10,352.00</b>	<b>0.00</b>	<b>10,352.00</b>	<b>0.00</b>	<b>10,352.00</b>
<b>Major Function 1000 LOCAL SOURCES</b>											
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>										
340	TRAVEL		0.00	0.00	172,815.00	0.00	8,945.00	0.00	8,945.00	0.00	8,945.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>172,815.00</b>	<b>0.00</b>	<b>8,945.00</b>	<b>0.00</b>	<b>8,945.00</b>	<b>0.00</b>	<b>8,945.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>172,815.00</b>	<b>0.00</b>	<b>8,945.00</b>	<b>0.00</b>	<b>8,945.00</b>	<b>0.00</b>	<b>8,945.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>											
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>										
410	CONSUMABLE SUPPLIES		0.00	0.00	150,000.00	0.00	7,765.00	0.00	7,765.00	0.00	7,765.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>7,765.00</b>	<b>0.00</b>	<b>7,765.00</b>	<b>0.00</b>	<b>7,765.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>7,765.00</b>	<b>0.00</b>	<b>7,765.00</b>	<b>0.00</b>	<b>7,765.00</b>
<b>Major Function 3000 ENTERPRISE SERVICES</b>											
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>										
520	BUILDING ACQUISITION		0.00	0.00	200,000.00	0.00	10,350.00	0.00	10,350.00	0.00	10,350.00
<b>500</b>	<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>
<b>Major Function 4000 FACILITIES ACQUISITION</b>											
<b>Function 5100</b>	<b>DEBT SERVICE</b>										
610	REDEMPTION OF PRINCIPAL		0.00	0.00	50,000.00	0.00	2,588.00	0.00	2,588.00	0.00	2,588.00
<b>600</b>	<b>OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,588.00</b>	<b>0.00</b>	<b>2,588.00</b>	<b>0.00</b>	<b>2,588.00</b>
<b>Total Function 5100</b>	<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,588.00</b>	<b>0.00</b>	<b>2,588.00</b>	<b>0.00</b>	<b>2,588.00</b>
<b>Function 5300</b>	<b>APPORTIONMENT BY DISTRICT</b>										
720	TRANSITS		0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund	273	GRANTS & DONATIONS	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
	<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>5300</b>	<b>APPORTIONMENT BY DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>5000</b>	<b>OTHER USES</b>	0.00	0.00	450,000.00	0.00	2,588.00	0.00	2,588.00	0.00	2,588.00
<b>Total Fund</b>	<b>273</b>	<b>GRANTS &amp; DONATIONS</b>	0.00	0.00	1,172,815.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00

## Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 274 IDEA GRANT</b>									
1990 MISCELLANEOUS REVENUE	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4508 IDEA GRANT	562,945.81	600,250.55	678,443.00	0.00	665,029.61	0.00	665,029.61	0.00	665,029.61
<b>4000 FEDERAL SOURCES</b>	<b>562,945.81</b>	<b>600,250.55</b>	<b>678,443.00</b>	<b>0.00</b>	<b>665,029.61</b>	<b>0.00</b>	<b>665,029.61</b>	<b>0.00</b>	<b>665,029.61</b>
5400 BEGINNING FUND BALANCE	0.00	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 274 IDEA GRANT</b>	<b>563,289.81</b>	<b>600,594.55</b>	<b>678,443.00</b>	<b>0.00</b>	<b>665,029.61</b>	<b>0.00</b>	<b>665,029.61</b>	<b>0.00</b>	<b>665,029.61</b>



**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 274    IDEA GRANT**

**Function 1220    SPECIAL NEEDS PROGRAM**

112	CLASSIFIED-SALARIES	22,114.56	12,684.77	12,601.42	0.47	13,437.30	0.47	13,437.30	0.47	13,437.30
122	SUBSTITUTE-CLASSIFIED	256.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>22,371.30</b>	<b>12,684.77</b>	<b>12,601.42</b>	<b>0.47</b>	<b>13,437.30</b>	<b>0.47</b>	<b>13,437.30</b>	<b>0.47</b>	<b>13,437.30</b>
210	PERS	4,146.35	2,762.75	2,763.93	0.00	1,931.65	0.00	1,931.65	0.00	1,931.65
220	SOCIAL SECURITY	1,711.35	970.41	963.96	0.00	1,042.81	0.00	1,042.81	0.00	1,042.81
230	OTHER REQUIRED PAYROLL COSTS	372.44	228.02	226.44	0.00	96.34	0.00	96.34	0.00	96.34
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>6,230.14</b>	<b>3,961.18</b>	<b>3,954.33</b>	<b>0.00</b>	<b>3,070.80</b>	<b>0.00</b>	<b>3,070.80</b>	<b>0.00</b>	<b>3,070.80</b>

**Total Function 1220    SPECIAL NEEDS PROGRAM    28,601.44    16,645.95    16,555.75    0.47    16,508.10    0.47    16,508.10    0.47    16,508.10**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	182,216.94	203,666.93	254,490.80	5.50	239,015.50	4.50	239,015.50	4.50	239,015.50
112	CLASSIFIED-SALARIES	131,095.67	135,364.49	135,945.40	5.09	145,351.68	5.09	145,351.68	5.09	145,351.68
121	SUBSTITUTE LICENSED	11,371.68	6,832.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
122	SUBSTITUTE-CLASSIFIED	3,749.82	4,134.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140		0.00	6,970.04	6,970.04	0.00	8,478.18	0.00	8,478.18	0.00	8,478.18
<b>100</b>	<b>SALARIES</b>	<b>328,434.11</b>	<b>357,068.01</b>	<b>402,406.24</b>	<b>10.59</b>	<b>397,845.36</b>	<b>9.59</b>	<b>397,845.36</b>	<b>9.59</b>	<b>397,845.36</b>
210	PERS	55,973.00	67,779.30	65,752.10	0.00	56,746.17	0.00	56,746.17	0.00	56,746.17
220	SOCIAL SECURITY	24,884.00	26,836.69	27,801.83	0.00	31,151.65	0.00	31,151.65	0.00	31,151.65
230	OTHER REQUIRED PAYROLL COSTS	5,390.04	6,283.03	6,435.84	0.00	2,840.76	0.00	2,840.76	0.00	2,840.76
240	CONTRACTUAL EMPLOYEE BENEFITS	98,240.08	103,726.96	136,943.88	0.00	136,097.40	0.00	136,097.40	0.00	136,097.40
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>184,487.12</b>	<b>204,625.98</b>	<b>236,933.65</b>	<b>0.00</b>	<b>226,835.98</b>	<b>0.00</b>	<b>226,835.98</b>	<b>0.00</b>	<b>226,835.98</b>

**Total Function 1250    RESOURCE ROOM    512,921.23    561,693.99    639,339.89    10.59    624,681.34    9.59    624,681.34    9.59    624,681.34**

**Major Function 1000    LOCAL SOURCES**

541,522.67    578,339.94    655,895.64    11.06    641,189.44    10.06    641,189.44    10.06    641,189.44

**Function 2150    SPEECH SERVICES**

112	CLASSIFIED-SALARIES	11,149.29	11,510.89	11,682.35	0.41	12,461.17	0.41	12,461.17	0.41	12,461.17
<b>100</b>	<b>SALARIES</b>	<b>11,149.29</b>	<b>11,510.89</b>	<b>11,682.35</b>	<b>0.41</b>	<b>12,461.17</b>	<b>0.41</b>	<b>12,461.17</b>	<b>0.41</b>	<b>12,461.17</b>
210	PERS	2,174.12	2,507.15	2,562.57	0.00	1,791.31	0.00	1,791.31	0.00	1,791.31
220	SOCIAL SECURITY	738.77	841.38	893.64	0.00	966.98	0.00	966.98	0.00	966.98
230	OTHER REQUIRED PAYROLL COSTS	167.48	199.63	209.16	0.00	88.74	0.00	88.74	0.00	88.74
240	CONTRACTUAL EMPLOYEE BENEFITS	7,193.48	7,195.56	7,199.64	0.00	8,531.97	0.00	8,531.97	0.00	8,531.97

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund	IDEA GRANT	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>10,273.85</b>	<b>10,743.72</b>	<b>10,865.01</b>	<b>0.00</b>	<b>11,379.00</b>	<b>0.00</b>	<b>11,379.00</b>	<b>0.00</b>	<b>11,379.00</b>
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>21,423.14</b>	<b>22,254.61</b>	<b>22,547.36</b>	<b>0.41</b>	<b>23,840.17</b>	<b>0.41</b>	<b>23,840.17</b>	<b>0.41</b>	<b>23,840.17</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	21,423.14	22,254.61	22,547.36	0.41	23,840.17	0.41	23,840.17	0.41	23,840.17
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 274</b>	<b>IDEA GRANT</b>	<b>563,289.81</b>	<b>600,594.55</b>	<b>678,443.00</b>	<b>11.47</b>	<b>665,029.61</b>	<b>10.47</b>	<b>665,029.61</b>	<b>10.47</b>	<b>665,029.61</b>

### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 278 SPED EQUIPMENT &amp; TECHNOLOGY</b>									
1990 MISCELLANEOUS REVENUE	0.00	13,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>13,102.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 278 SPED EQUIPMENT &amp; TECHNOLOGY</b>	<b>0.00</b>	<b>13,102.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund	Function	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>278</b>		<b>SPED EQUIPMENT &amp; TECHNOLOGY</b>									
	<b>1250</b>	<b>RESOURCE ROOM</b>									
	410	CONSUMABLE SUPPLIES	0.00	1,261.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>4,751.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>0.00</b>	<b>4,751.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1000</b>	<b>LOCAL SOURCES</b>	0.00	4,751.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
	820	RESERVE FOR NEXT YEAR	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 278</b>		<b>SPED EQUIPMENT &amp; TECHNOLOGY</b>	0.00	13,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 281</b>	<b>MISSOULA CHILDREN'S THEATRE</b>									
	1710 ADMISSIONS	2,173.00	2,636.00	3,000.00	0.00	2,950.00	0.00	2,950.00	0.00	2,950.00
	1920 PRIVATE DONATIONS	948.66	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>3,121.66</b>	<b>2,636.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>
	5200 TRANSFER FROM GENERAL FUND	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	498.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>327.00</b>	<b>498.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 281</b>	<b>MISSOULA CHILDREN'S THEATRE</b>	<b>3,448.66</b>	<b>3,134.66</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

<b>Fund 281    MISSOULA CHILDREN'S THEATRE</b>										
<b>Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>									
310	PROFESSIONAL/TECHNICAL SE	1,116.66	983.33	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,116.66</b>	<b>983.33</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>	<b>1,116.66</b>	<b>983.33</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>									
310	PROFESSIONAL/TECHNICAL SE	916.67	983.33	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>916.67</b>	<b>983.33</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>916.67</b>	<b>983.33</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
310	PROFESSIONAL/TECHNICAL SE	916.67	983.34	2,000.00	0.00	2,950.00	0.00	2,950.00	0.00	2,950.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>916.67</b>	<b>983.34</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>916.67</b>	<b>983.34</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>									
		2,950.00	2,950.00	6,000.00	0.00	2,950.00	0.00	2,950.00	0.00	2,950.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	498.66	184.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>498.66</b>	<b>184.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>498.66</b>	<b>184.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
		498.66	184.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 281</b>	<b>MISSOULA CHILDREN'S THEATRE</b>	<b>3,448.66</b>	<b>3,134.66</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>

### Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 282</b>	<b>OUS ENGR &amp; TECH. INDUSTRY COUNCIL GRANT</b>									
	2222 RESTRICTED REVENUE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2000 INTERMEDIATE SOURCES</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(880.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(880.51)</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 282</b>	<b>OUS ENGR &amp; TECH. INDUSTRY COUNCIL GRANT</b>	<b>(130.51)</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

Fund	Function	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>282</b>	<b>OUS ENGR &amp; TECH. INDUSTRY COUNCIL GRANT</b>										
	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
	820	RESERVE FOR NEXT YEAR	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(130.51)</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(130.51)</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(130.51)</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 282</b>	<b>OUS ENGR &amp; TECH. INDUSTRY COUNCIL GRANT</b>		<b>(130.51)</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Resources Report

Actuals 12-13      Actuals 13-14      Budget 14-15      FTE 14-15      Proposed 15-16      Proposed FTE      Approved 15-16      Approved FTE      Adopted 15-16

Fund	Description	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>									
	1990 MISCELLANEOUS REVENUE	0.00	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>95.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2222 RESTRICTED REVENUE	8,079.00	8,782.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>2000 INTERMEDIATE SOURCES</b>	<b>8,079.00</b>	<b>8,782.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
	5400 BEGINNING FUND BALANCE	4,698.48	2,777.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>4,698.48</b>	<b>2,777.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>	<b>12,777.48</b>	<b>11,654.87</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

**Requirements Report**

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>									
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>									
111	LICENSED SALARIES	7,379.51	7,146.09	5,000.00	0.00	4,550.22	0.00	4,550.22	0.00	4,550.22
<b>100</b>	<b>SALARIES</b>	<b>7,379.51</b>	<b>7,146.09</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,550.22</b>	<b>0.00</b>	<b>4,550.22</b>	<b>0.00</b>	<b>4,550.22</b>
210	PERS	1,276.68	1,556.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	554.40	533.80	0.00	0.00	349.32	0.00	349.32	0.00	349.32
230	OTHER REQUIRED PAYROLL COSTS	117.84	122.83	0.00	0.00	100.46	0.00	100.46	0.00	100.46
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,948.92</b>	<b>2,213.05</b>	<b>0.00</b>	<b>0.00</b>	<b>449.78</b>	<b>0.00</b>	<b>449.78</b>	<b>0.00</b>	<b>449.78</b>
410	CONSUMABLE SUPPLIES	372.42	401.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>671.42</b>	<b>401.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>9,999.85</b>	<b>9,760.37</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	9,999.85	9,760.37	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	2,777.63	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>2,777.63</b>	<b>1,894.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>2,777.63</b>	<b>1,894.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	2,777.63	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>	12,777.48	11,654.87	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00

### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 292</b>	<b>SACAJEWEA MEDICAL CLINIC</b>									
	5400 BEGINNING FUND BALANCE	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(3,833.57)</b>	<b>(3,833.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 292</b>	<b>SACAJEWEA MEDICAL CLINIC</b>	<b>(3,833.57)</b>	<b>(3,833.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

<b>Fund 292    SACAJEWEA MEDICAL CLINIC</b>										
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(3,833.57)</b>	<b>(3,833.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(3,833.57)</b>	<b>(3,833.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 292</b>	<b>SACAJEWEA MEDICAL CLINIC</b>	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 295 CUBS' CORNER - HS</b>									
1740 XCURRICULAR FEES	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
1810 DAY CARE FEES	110,095.32	119,645.00	105,000.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00
1990 MISCELLANEOUS REVENUE	2,096.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>112,191.38</b>	<b>119,645.00</b>	<b>105,800.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>
3299 STATE RESTRICTED GRANT	687.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>687.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4510 FEDERAL CHILD CARE GRANT	1,555.36	388.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4524 K-3 Statewide Literacy Outreach Grant	4,600.62	4,082.19	4,000.00	0.00	6,900.00	0.00	6,900.00	0.00	6,900.00
<b>4000 FEDERAL SOURCES</b>	<b>6,155.98</b>	<b>4,470.59</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>6,900.00</b>
5200 TRANSFER FROM GENERAL FUND	79,368.15	80,000.00	80,000.00	0.00	46,185.00	0.00	46,185.00	0.00	46,185.00
5400 BEGINNING FUND BALANCE	(15,889.22)	2,184.55	17,200.00	0.00	46,185.00	0.00	46,185.00	0.00	46,185.00
<b>5000 OTHER SOURCES</b>	<b>63,478.93</b>	<b>82,184.55</b>	<b>97,200.00</b>	<b>0.00</b>	<b>92,370.00</b>	<b>0.00</b>	<b>92,370.00</b>	<b>0.00</b>	<b>92,370.00</b>
<b>Total Fund 295 CUBS' CORNER - HS</b>	<b>182,513.67</b>	<b>206,300.14</b>	<b>207,000.00</b>	<b>0.00</b>	<b>209,270.00</b>	<b>0.00</b>	<b>209,270.00</b>	<b>0.00</b>	<b>209,270.00</b>

**Requirements Report**

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 295</b>	<b>CUBS' CORNER - HS</b>									
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
111	LICENSED SALARIES	0.00	2,660.40	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
112	CLASSIFIED-SALARIES	85,871.87	86,609.54	88,439.09	3.53	90,358.37	3.78	98,370.17	4.26	98,370.17
122	SUBSTITUTE-CLASSIFIED	2,152.24	1,952.19	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
130	LICENSED/EXTRA SALARY	11,397.79	10,143.73	8,000.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00
<b>100</b>	<b>SALARIES</b>	<b>99,421.90</b>	<b>101,365.86</b>	<b>101,439.09</b>	<b>3.53</b>	<b>104,858.37</b>	<b>3.78</b>	<b>112,870.17</b>	<b>4.26</b>	<b>112,870.17</b>
210	PERS	16,588.23	18,928.82	25,974.79	0.00	11,190.24	0.00	11,312.63	0.00	11,312.63
220	SOCIAL SECURITY	7,444.55	7,664.97	7,900.44	0.00	8,300.03	0.00	8,913.02	0.00	8,913.02
230	OTHER REQUIRED PAYROLL COSTS	1,664.64	1,843.33	1,850.08	0.00	989.28	0.00	1,057.24	0.00	1,057.24
240	CONTRACTUAL EMPLOYEE BENEFITS	52,543.14	44,739.82	69,835.60	0.00	51,494.49	0.00	55,094.49	0.00	55,094.49
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>78,240.56</b>	<b>73,176.94</b>	<b>105,560.91</b>	<b>0.00</b>	<b>71,974.04</b>	<b>0.00</b>	<b>76,377.38</b>	<b>0.00</b>	<b>76,377.38</b>
340	TRAVEL	851.66	287.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>851.66</b>	<b>287.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>180,329.12</b>	<b>174,829.94</b>	<b>207,000.00</b>	<b>3.53</b>	<b>176,832.41</b>	<b>3.78</b>	<b>189,247.55</b>	<b>4.26</b>	<b>189,247.55</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	180,329.12	174,829.94	207,000.00	3.53	176,832.41	3.78	189,247.55	4.26	189,247.55
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	2,184.55	31,470.20	0.00	0.00	32,437.59	0.00	20,022.45	0.00	20,022.45
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>2,184.55</b>	<b>31,470.20</b>	<b>0.00</b>	<b>0.00</b>	<b>32,437.59</b>	<b>0.00</b>	<b>20,022.45</b>	<b>0.00</b>	<b>20,022.45</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>2,184.55</b>	<b>31,470.20</b>	<b>0.00</b>	<b>0.00</b>	<b>32,437.59</b>	<b>0.00</b>	<b>20,022.45</b>	<b>0.00</b>	<b>20,022.45</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	2,184.55	31,470.20	0.00	0.00	32,437.59	0.00	20,022.45	0.00	20,022.45
<b>Total Fund 295</b>	<b>CUBS' CORNER - HS</b>	182,513.67	206,300.14	207,000.00	3.53	209,270.00	3.78	209,270.00	4.26	209,270.00

### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 296</b>	<b>CUBS CORNER GRANTS</b>									
	1990 MISCELLANEOUS REVENUE	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	3299 STATE RESTRICTED GRANT	4,011.47	796.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>4,011.47</b>	<b>796.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(504.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(504.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 296</b>	<b>CUBS CORNER GRANTS</b>	<b>3,506.80</b>	<b>971.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

<b>Fund 296 CUBS CORNER GRANTS</b>										
<b>Function 1292</b>	<b>TEEN PARENT PROGRAM</b>									
460	NON-CONSUMABLE SUPPLIES	3,506.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,506.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1292</b>	<b>TEEN PARENT PROGRAM</b>	<b>3,506.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>									
3,506.80		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>									
111	LICENSED SALARIES	0.00	174.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	648.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>822.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	PERS	0.00	165.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	62.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	14.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>242.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>0.00</b>	<b>1,064.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>									
0.00		1,064.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	0.00	(93.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>(93.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>(93.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
0.00		(93.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 296</b>	<b>CUBS CORNER GRANTS</b>	<b>3,506.80</b>	<b>971.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



### Resources Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 300</b>	<b>G.O. BOND DEBT SERVICE</b>									
	1111 CURRENT YEARS TAXES	1,810,572.22	2,200,704.81	1,927,000.00	0.00	1,810,929.30	0.00	1,989,756.95	0.00	1,989,756.95
	1112 PRIOR YEARS TAXES	128,760.24	99,225.16	80,000.00	0.00	75,163.72	0.00	82,586.07	0.00	82,586.07
	1114 PAYMENTS IN LIEU OF PROPERTY T,	60.24	59.39	0.00	0.00	35.54	0.00	35.54	0.00	35.54
	1190 PENALTIES & INTEREST ON TAXES	241.10	267.97	250.00	0.00	238.43	0.00	238.43	0.00	238.43
	1510 INTEREST ON INVESTMENTS	5,406.14	7,260.68	2,750.00	0.00	3,643.74	0.00	3,643.74	0.00	3,643.74
	<b>1000 LOCAL SOURCES</b>	<b>1,945,039.94</b>	<b>2,307,518.01</b>	<b>2,010,000.00</b>	<b>0.00</b>	<b>1,890,010.73</b>	<b>0.00</b>	<b>2,076,260.73</b>	<b>0.00</b>	<b>2,076,260.73</b>
	5400 BEGINNING FUND BALANCE	98,644.14	53,684.08	100,000.00	0.00	279,989.27	0.00	279,989.27	0.00	279,989.27
	<b>5000 OTHER SOURCES</b>	<b>98,644.14</b>	<b>53,684.08</b>	<b>100,000.00</b>	<b>0.00</b>	<b>279,989.27</b>	<b>0.00</b>	<b>279,989.27</b>	<b>0.00</b>	<b>279,989.27</b>
<b>Total Fund 300</b>	<b>G.O. BOND DEBT SERVICE</b>	<b>2,043,684.08</b>	<b>2,361,202.09</b>	<b>2,110,000.00</b>	<b>0.00</b>	<b>2,170,000.00</b>	<b>0.00</b>	<b>2,356,250.00</b>	<b>0.00</b>	<b>2,356,250.00</b>

**Requirements Report**

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 300 G.O. BOND DEBT SERVICE</b>									
<b>Function 5100 DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	1,002,323.00	974,524.00	950,386.00	0.00	922,944.00	0.00	922,944.00	0.00	922,944.00
621 REGULAR INTEREST	987,677.00	1,070,476.00	1,159,614.00	0.00	1,247,056.00	0.00	1,247,056.00	0.00	1,247,056.00
<b>600 OTHER OBJECTS</b>	<b>1,990,000.00</b>	<b>2,045,000.00</b>	<b>2,110,000.00</b>	<b>0.00</b>	<b>2,170,000.00</b>	<b>0.00</b>	<b>2,170,000.00</b>	<b>0.00</b>	<b>2,170,000.00</b>
<b>Total Function 5100 DEBT SERVICE</b>	<b>1,990,000.00</b>	<b>2,045,000.00</b>	<b>2,110,000.00</b>	<b>0.00</b>	<b>2,170,000.00</b>	<b>0.00</b>	<b>2,170,000.00</b>	<b>0.00</b>	<b>2,170,000.00</b>
<b>Major Function 5000 OTHER USES</b>	1,990,000.00	2,045,000.00	2,110,000.00	0.00	2,170,000.00	0.00	2,170,000.00	0.00	2,170,000.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	53,684.08	316,202.09	0.00	0.00	0.00	0.00	186,250.00	0.00	186,250.00
<b>800 OTHER USES OF FUNDS</b>	<b>53,684.08</b>	<b>316,202.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,250.00</b>	<b>0.00</b>	<b>186,250.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>53,684.08</b>	<b>316,202.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,250.00</b>	<b>0.00</b>	<b>186,250.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	53,684.08	316,202.09	0.00	0.00	0.00	0.00	186,250.00	0.00	186,250.00
<b>Total Fund 300 G.O. BOND DEBT SERVICE</b>	<b>2,043,684.08</b>	<b>2,361,202.09</b>	<b>2,110,000.00</b>	<b>0.00</b>	<b>2,170,000.00</b>	<b>0.00</b>	<b>2,356,250.00</b>	<b>0.00</b>	<b>2,356,250.00</b>

### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 310 PERS BOND DEBT SERVICE</b>									
1510 INTEREST ON INVESTMENTS	5,122.19	5,203.63	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
1970 SERVICES TO OTHER FUNDS	1,838,967.62	1,931,613.61	2,003,674.00	0.00	2,136,174.00	0.00	2,136,174.00	0.00	2,136,174.00
<b>1000 LOCAL SOURCES</b>	<b>1,844,089.81</b>	<b>1,936,817.24</b>	<b>2,006,674.00</b>	<b>0.00</b>	<b>2,139,174.00</b>	<b>0.00</b>	<b>2,139,174.00</b>	<b>0.00</b>	<b>2,139,174.00</b>
5400 BEGINNING FUND BALANCE	30,332.60	32,748.91	30,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<b>5000 OTHER SOURCES</b>	<b>30,332.60</b>	<b>32,748.91</b>	<b>30,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>	<b>1,874,422.41</b>	<b>1,969,566.15</b>	<b>2,036,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>

**Requirements Report**

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 310 PERS BOND DEBT SERVICE</b>									
<b>Function 5100 DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	578,291.90	590,841.00	598,826.00	0.00	602,421.40	0.00	602,421.40	0.00	602,421.40
621 REGULAR INTEREST	1,263,381.60	1,345,832.50	1,437,848.00	0.00	1,539,252.60	0.00	1,539,252.60	0.00	1,539,252.60
<b>600 OTHER OBJECTS</b>	<b>1,841,673.50</b>	<b>1,936,673.50</b>	<b>2,036,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>
<b>Total Function 5100 DEBT SERVICE</b>	<b>1,841,673.50</b>	<b>1,936,673.50</b>	<b>2,036,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>
<b>Major Function 5000 OTHER USES</b>	1,841,673.50	1,936,673.50	2,036,674.00	0.00	2,141,674.00	0.00	2,141,674.00	0.00	2,141,674.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	32,748.91	32,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>32,748.91</b>	<b>32,892.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>32,748.91</b>	<b>32,892.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	32,748.91	32,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>	<b>1,874,422.41</b>	<b>1,969,566.15</b>	<b>2,036,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>	<b>0.00</b>	<b>2,141,674.00</b>

### Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 430 CAPITAL PROJECTS FUND</b>									
1130 CONSTRUCTION EXCISE TAX	74,466.16	149,207.11	115,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
1910 RENTALS	14,908.01	12,789.50	5,000.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
1920 PRIVATE DONATIONS	39,847.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	0.00	175.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	243,385.30	25,404.47	30,000.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00
<b>1000 LOCAL SOURCES</b>	<b>372,607.38</b>	<b>187,576.43</b>	<b>150,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
5200 TRANSFER FROM GENERAL FUND	120,000.00	100,000.00	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
5300 SALE OF FIXED ASSET	150,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	62,697.68	386,220.93	600,000.00	0.00	141,000.00	0.00	216,000.00	0.00	216,000.00
<b>5000 OTHER SOURCES</b>	<b>333,015.68</b>	<b>486,220.93</b>	<b>700,000.00</b>	<b>0.00</b>	<b>191,000.00</b>	<b>0.00</b>	<b>266,000.00</b>	<b>0.00</b>	<b>266,000.00</b>
<b>Total Fund 430 CAPITAL PROJECTS FUND</b>	<b>705,623.06</b>	<b>673,797.36</b>	<b>850,000.00</b>	<b>0.00</b>	<b>256,000.00</b>	<b>0.00</b>	<b>331,000.00</b>	<b>0.00</b>	<b>331,000.00</b>

**Requirements Report**

Actuals 12-13    Actuals 13-14    Budget 14-15    FTE 14-15    Proposed 15-16    Proposed FTE    Approved 15-16    Approved FTE    Adopted 15-16

**Fund 430 CAPITAL PROJECTS FUND**

**Function 2540 FACILITIES OPERATION & MAINTENANCE**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	150,000.00	0.00	225,000.00	0.00	225,000.00
320	PROPERTY SERVICES	37,833.71	33,626.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTION PROFESSIO	2,757.50	6,844.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>40,591.21</b>	<b>40,470.30</b>	<b>350,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>
410	CONSUMABLE SUPPLIES	6,447.66	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>11,388.66</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,054.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,054.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2540 FACILITIES OPERATION & MAINTENANCE    53,034.43    40,470.30    620,000.00    0.00    150,000.00    0.00    225,000.00    0.00    225,000.00**

**Major Function 2000 SUPPORT SERVICES    53,034.43    40,470.30    620,000.00    0.00    150,000.00    0.00    225,000.00    0.00    225,000.00**

**Function 4150 BUILDING ACQUIS/CONST/IMP**

320	PROPERTY SERVICES	51,098.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTION PROFESSIO	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>51,098.84</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
520	BUILDING ACQUISITION	215,268.86	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00	106,000.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>215,268.86</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>

**Total Function 4150 BUILDING ACQUIS/CONST/IMP    266,367.70    0.00    230,000.00    0.00    106,000.00    0.00    106,000.00    0.00    106,000.00**

**Major Function 4000 FACILITIES ACQUISITION    266,367.70    0.00    230,000.00    0.00    106,000.00    0.00    106,000.00    0.00    106,000.00**

**Function 7000 UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	386,220.93	633,327.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>386,220.93</b>	<b>633,327.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 7000 UNAPPROPRIATED ENDING FUN    386,220.93    633,327.06    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

## Requirements Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Fund 430 CAPITAL PROJECTS FUND</b>									
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	386,220.93	633,327.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 430 CAPITAL PROJECTS FUND</b>	705,623.06	673,797.36	850,000.00	0.00	256,000.00	0.00	331,000.00	0.00	331,000.00

## Resources Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
<b>Grand Totals:</b>	36,951,665.65	38,663,572.19	39,938,803.00	0.00	37,859,355.67	0.00	39,700,624.94	0.00	39,700,624.94



## Requirements Report

	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Approved FTE	Adopted 15-16
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<b>Grand Totals:</b>	36,951,665.65	38,663,263.82	39,938,803.00	275.32	37,859,355.67	273.83	39,700,624.94	277.80	39,700,624.94
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