

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
Fund 100 GENERAL FUND									
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	0.00
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	0.00
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	0.00
1311 TUITION FROM INDIVIDUALS	1,152.00	1,222.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
1993 MEDICAID REIMBURSEMENT	63,383.82	10,941.03	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
1000 LOCAL SOURCES	7,286,493.57	7,489,225.29	7,725,000.00	0.00	7,818,508.00	0.00	7,818,508.00	0.00	0.00
2101 COUNTY SCHOOL FUNDS	19,861.13	73,053.26	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
2102 ESD APPORTIONMENT	50,000.00	50,000.00	50,000.00	0.00	95,838.40	0.00	179,767.00	0.00	0.00
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	0.00
2000 INTERMEDIATE SOURCES	123,422.30	179,702.09	100,000.00	0.00	180,838.40	0.00	264,767.00	0.00	0.00
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	0.00
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	0.00
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
3000 STATE SOURCES	17,573,791.09	17,968,305.73	18,096,000.00	0.00	18,145,890.03	0.00	18,429,570.40	0.00	0.00
4545 UNDESIGNATED	2,657.24	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	2,657.24	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
5000 OTHER SOURCES	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	0.00
Total Fund 100 GENERAL FUND	28,169,463.06	29,638,819.87	29,481,000.00	0.00	29,350,236.43	0.00	30,917,845.40	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
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY K-6									
111 LICENSED SALARIES	2,800,343.74	3,074,827.54	3,178,524.58	53.00	3,604,565.90	57.17	3,595,184.38	57.17	0.00
112 CLASSIFIED-SALARIES	142,736.53	170,912.07	164,245.03	8.50	155,809.39	8.45	159,747.99	8.45	0.00
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	0.00
122 SUBSTITUTE-CLASSIFIED	7,301.45	4,425.76	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	1,250.00	1,200.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
100 SALARIES	3,064,520.92	3,353,445.68	3,508,269.61	61.50	3,922,875.29	65.62	3,917,432.37	65.62	0.00
211 PERS EMPLOYER CONTRIBUTIO	111,567.30	151,129.17	178,911.57	0.00	13,831.00	0.00	13,596.04	0.00	0.00
213 PERS BOND	420,421.77	497,529.43	520,268.55	0.00	511,232.04	0.00	545,534.25	0.00	0.00
216 TIER III/OPSRP	27,582.47	34,981.31	38,706.46	0.00	5,978.04	0.00	5,784.79	0.00	0.00
220 SOCIAL SECURITY	229,509.74	252,189.92	272,588.30	0.00	307,495.77	0.00	306,645.11	0.00	0.00
231 WORKMANS COMPENSATION	18,659.50	17,896.58	17,365.19	0.00	19,248.10	0.00	19,830.10	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	33,001.13	42,855.18	44,708.02	0.00	8,629.90	0.00	9,155.51	0.00	0.00
241 HEALTH AND DENTAL INSURAN	715,325.22	718,159.96	1,008,536.03	0.00	941,810.58	0.00	947,019.06	0.00	0.00
245 LIFE INSURANCE	28.46	28.41	32.88	0.00	17.23	0.00	0.79	0.00	0.00
247 DISTRICT PAID SEC 125	0.00	10,960.07	14,164.80	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	1,556,095.59	1,725,730.03	2,095,281.80	0.00	1,808,242.66	0.00	1,847,565.65	0.00	0.00
310 PROFESSIONAL/TECHNICAL SE	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SE	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	42.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	2,178.50	2,897.90	3,780.00	0.00	280.00	0.00	280.00	0.00	0.00
300 PURCHASED SERVICES	2,688.44	2,932.65	3,780.00	0.00	280.00	0.00	280.00	0.00	0.00
410 CONSUMABLE SUPPLIES	38,420.78	50,379.65	51,474.00	0.00	51,700.00	0.00	51,700.00	0.00	0.00
419 TECHNICAL BOOKS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
420 INSTRUCTIONAL MATERIALS	29,887.34	27,345.70	35,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
440 PERIODICALS	5,438.84	1,956.46	5,000.00	0.00	5,967.00	0.00	5,967.00	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 100 GENERAL FUND										
Function 1111	ELEMENTARY K-6									
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	0.00
470	COMPUTER SOFTWARE	7,449.20	14,838.95	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00
480	COMPUTER HARDWARE	28,648.00	26,665.46	20,942.00	0.00	27,628.00	0.00	27,628.00	0.00	0.00
400	SUPPLIES AND MATERIAL	116,040.54	123,757.88	133,916.00	0.00	148,195.00	0.00	148,195.00	0.00	0.00
Total Function 1111	ELEMENTARY K-6	4,739,345.49	5,205,866.24	5,741,247.41	61.50	5,879,592.95	65.62	5,913,473.02	65.62	0.00
Function 1121	MIDDLE SCHOOL INSTRUCTION									
111	LICENSED SALARIES	974,520.03	1,046,684.08	1,124,963.87	18.87	1,128,962.82	17.90	1,207,644.65	18.88	0.00
112	CLASSIFIED-SALARIES	11,976.92	12,339.60	14,378.45	0.84	15,317.33	0.84	3,032.40	0.19	0.00
121	SUBSTITUTE LICENSED	32,784.12	30,951.20	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	546.16	176.53	250.00	0.00	250.00	0.00	250.00	0.00	0.00
123	TEMPORARY-LICENSED	4,692.27	1,490.28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,241.00	1,050.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
100	SALARIES	1,025,760.50	1,092,691.69	1,188,592.32	19.71	1,190,530.15	18.74	1,256,927.05	19.07	0.00
211	PERS EMPLOYER CONTRIBUTIO	41,297.94	51,378.17	52,743.43	0.00	4,798.38	0.00	4,867.38	0.00	0.00
213	PERS BOND	141,177.00	163,657.63	169,882.51	0.00	167,964.67	0.00	184,731.98	0.00	0.00
216	TIER III/OPSRP	6,422.51	10,196.50	11,180.47	0.00	1,791.61	0.00	1,745.08	0.00	0.00
220	SOCIAL SECURITY	77,300.74	83,205.40	85,317.22	0.00	91,811.14	0.00	98,349.16	0.00	0.00
231	WORKMANS COMPENSATION	7,839.99	4,940.77	4,995.18	0.00	5,192.09	0.00	6,290.33	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	11,114.96	14,139.36	14,498.46	0.00	1,490.59	0.00	2,894.78	0.00	0.00
241	HEALTH AND DENTAL INSURAN	209,722.30	186,508.15	243,388.50	0.00	260,985.05	0.00	254,864.24	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	16,689.48	19,988.28	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	494,875.44	530,715.46	601,994.05	0.00	534,033.53	0.00	553,742.95	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	75.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	316.09	341.33	200.00	0.00	250.00	0.00	250.00	0.00	0.00
353	POSTAGE	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	0.00
300	PURCHASED SERVICES	4,911.09	2,755.82	10,300.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00
410	CONSUMABLE SUPPLIES	17,485.52	21,115.40	17,600.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	815.46	1,892.15	5,400.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00
440	PERIODICALS	479.50	1,202.37	1,400.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
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	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 100 GENERAL FUND										
Function 1121	MIDDLE SCHOOL INSTRUCTION									
480	COMPUTER HARDWARE	23,063.96	10,123.50	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
400	SUPPLIES AND MATERIAL	46,476.14	40,075.33	38,400.00	0.00	44,700.00	0.00	44,700.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	1,572,023.17	1,666,238.30	1,839,286.37	19.71	1,776,963.68	18.74	1,863,070.00	19.07	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	2,137.44	2,485.44	2,158.82	0.00	2,267.50	0.00	2,267.50	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	26,116.08	0.84	0.00
100	SALARIES	2,137.44	2,485.44	2,158.82	0.00	2,267.50	0.00	28,383.58	0.84	0.00
211	PERS EMPLOYER CONTRIBUTIO	110.15	156.03	135.59	0.00	12.47	0.00	150.92	0.00	0.00
213	PERS BOND	306.68	385.26	337.91	0.00	313.26	0.00	4,784.71	0.00	0.00
220	SOCIAL SECURITY	156.35	183.42	165.11	0.00	176.01	0.00	2,173.86	0.00	0.00
231	WORKMANS COMPENSATION	10.77	11.01	9.60	0.00	10.68	0.00	142.55	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	22.41	31.17	28.08	0.00	4.50	0.00	56.76	0.00	0.00
241	HEALTH AND DENTAL INSURAN	728.15	764.65	811.03	0.00	850.58	0.00	22,978.58	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	13.88	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,334.51	1,531.54	1,487.32	0.00	1,367.50	0.00	30,301.26	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	3,471.95	4,016.98	3,646.14	0.00	3,635.00	0.00	58,684.84	0.84	0.00
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	2,346,564.91	38.40	0.00
112	CLASSIFIED-SALARIES	89,001.48	59,406.31	59,670.28	2.41	64,288.91	2.41	65,928.88	2.41	0.00
121	SUBSTITUTE LICENSED	117,558.43	124,178.61	111,500.00	0.00	111,500.00	0.00	111,500.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,681.54	444.07	300.00	0.00	300.00	0.00	300.00	0.00	0.00
123	TEMPORARY-LICENSED	9,814.55	9,415.15	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	335.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	2,622.00	3,685.94	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
100	SALARIES	2,462,070.36	2,484,228.53	2,447,874.81	41.72	2,562,923.77	41.41	2,527,743.79	40.81	0.00
211	PERS EMPLOYER CONTRIBUTIO	84,607.77	89,251.04	115,313.83	0.00	7,662.62	0.00	7,823.91	0.00	0.00

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Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL INSTRUCTION									
213	PERS BOND	344,506.83	346,824.51	349,772.81	0.00	337,710.91	0.00	369,922.38	0.00	0.00
216	TIER III/OPSRP	26,716.58	34,980.83	37,602.71	0.00	5,107.63	0.00	4,886.41	0.00	0.00
220	SOCIAL SECURITY	183,101.04	185,008.45	190,208.16	0.00	198,329.12	0.00	198,287.63	0.00	0.00
231	WORKMANS COMPENSATION	12,719.43	15,600.00	11,120.40	0.00	12,434.56	0.00	12,895.87	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26,325.49	31,434.87	32,319.83	0.00	5,605.70	0.00	5,988.90	0.00	0.00
241	HEALTH AND DENTAL INSURAN	584,952.16	523,989.51	743,397.58	0.00	653,488.14	0.00	670,217.46	0.00	0.00
245	LIFE INSURANCE	28.46	16.26	16.44	0.00	17.23	0.00	25.45	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	33,713.97	41,984.28	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,262,957.76	1,260,819.44	1,521,736.04	0.00	1,220,355.91	0.00	1,270,048.01	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,957.15	2,558.55	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00
324	RENTALS	640.76	731.22	1,170.00	0.00	900.00	0.00	900.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	239.02	222.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	62.15	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
351	TELEPHONE	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
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	0.00
374	OTHER TUITION	19,298.40	5,652.30	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
300	PURCHASED SERVICES	37,837.48	12,089.49	43,420.00	0.00	34,950.00	0.00	34,950.00	0.00	0.00
410	CONSUMABLE SUPPLIES	45,937.17	52,624.50	62,559.00	0.00	54,935.00	0.00	54,935.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	2,233.80	28.98	792.00	0.00	3,792.00	0.00	3,792.00	0.00	0.00
440	PERIODICALS	655.40	437.80	650.00	0.00	850.00	0.00	850.00	0.00	0.00
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	0.00
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	3,400.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
400	SUPPLIES AND MATERIAL	116,486.04	74,882.16	74,501.00	0.00	72,077.00	0.00	72,077.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	9,125.60	18,251.20	10,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	9,607.00	0.00	9,607.00	0.00	0.00
500	CAPITAL OUTLAY	9,125.60	18,251.20	10,000.00	0.00	20,607.00	0.00	20,607.00	0.00	0.00
640	DUES AND FEES	204.00	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	204.00	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	3,888,681.24	3,852,080.82	4,097,531.85	41.72	3,910,913.68	41.41	3,925,425.80	40.81	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 100 GENERAL FUND										
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	256,081.93	259,721.77	259,106.71	0.75	246,126.83	0.75	246,126.83	0.75	0.00
112	CLASSIFIED-SALARIES	28,408.80	29,056.62	29,240.96	1.00	30,943.22	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,062.30	1,908.99	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
144	CELL STIPEND	250.00	250.00	250.00	0.00	225.00	0.00	225.00	0.00	0.00
100	SALARIES	285,803.03	290,937.38	289,797.67	1.75	278,495.05	1.75	247,551.83	0.75	0.00
211	PERS EMPLOYER CONTRIBUTIO	10,149.94	11,584.18	11,134.55	0.00	665.10	0.00	501.06	0.00	0.00
213	PERS BOND	31,035.97	32,175.70	30,863.06	0.00	21,583.05	0.00	18,416.88	0.00	0.00
216	TIER III/OPSRP	683.80	989.64	849.34	0.00	437.09	0.00	437.09	0.00	0.00
220	SOCIAL SECURITY	21,466.02	21,685.13	21,607.63	0.00	21,611.02	0.00	19,243.90	0.00	0.00
231	WORKMANS COMPENSATION	1,637.56	1,324.80	1,313.22	0.00	1,343.68	0.00	1,187.44	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,083.84	3,681.90	3,669.10	0.00	572.21	0.00	510.29	0.00	0.00
241	HEALTH AND DENTAL INSURAN	40,179.04	35,926.41	42,385.52	0.00	42,917.13	0.00	22,652.13	0.00	0.00
245	LIFE INSURANCE	14.23	16.26	16.44	0.00	17.23	0.00	0.79	0.00	0.00
200	ASSOCIATED PAYROLL COST	108,250.40	107,384.02	111,838.86	0.00	89,146.51	0.00	62,949.58	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,095.82	1,499.42	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,862.42	1,971.87	2,575.00	0.00	2,575.00	0.00	2,575.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	28,595.55	28,087.52	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00
300	PURCHASED SERVICES	32,553.79	31,558.81	30,275.00	0.00	30,275.00	0.00	30,275.00	0.00	0.00
410	CONSUMABLE SUPPLIES	921.22	1,896.20	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	4,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	921.22	6,330.20	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00
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	0.00
600	OTHER OBJECTS	5,860.00	5,915.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	433,388.44	442,125.41	437,161.53	1.75	403,166.56	1.75	346,026.41	0.75	0.00
Function 1210	TALENTED AND GIFTED PROGRAM									
111	LICENSED SALARIES	1,638.00	1,638.00	2,022.02	0.00	2,895.00	0.00	2,895.00	0.00	0.00
100	SALARIES	1,638.00	1,638.00	2,022.02	0.00	2,895.00	0.00	2,895.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	37.48	68.61	69.29	0.00	10.81	0.00	10.81	0.00	0.00
213	PERS BOND	240.37	258.53	316.53	0.00	399.99	0.00	438.83	0.00	0.00
216	TIER III/OPSRP	32.32	24.69	39.37	0.00	4.54	0.00	4.54	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 100 GENERAL FUND										
Function 1210	TALENTED AND GIFTED PROGRAM									
220	SOCIAL SECURITY	123.48	123.42	154.62	0.00	1,582.47	0.00	1,582.47	0.00	0.00
231	WORKMANS COMPENSATION	8.46	7.62	9.37	0.00	245.84	0.00	245.84	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	17.71	21.03	26.26	0.00	165.43	0.00	165.43	0.00	0.00
200	ASSOCIATED PAYROLL COST	459.82	503.90	615.44	0.00	2,409.08	0.00	2,447.92	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	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
300	PURCHASED SERVICES	164.00	491.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
400	SUPPLIES AND MATERIAL	3,991.79	2,490.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	6,253.61	5,281.82	2,637.46	0.00	5,304.08	0.00	5,342.92	0.00	0.00
Function 1220	SPECIAL NEEDS PROGRAM									
111	LICENSED SALARIES	90,994.25	99,584.59	103,108.88	2.00	119,111.00	2.00	119,111.00	2.00	0.00
112	CLASSIFIED-SALARIES	156,548.12	165,251.17	168,474.87	6.50	203,479.31	7.44	203,479.31	7.44	0.00
121	SUBSTITUTE LICENSED	3,457.80	3,928.40	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	10,705.22	7,518.61	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	50.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
100	SALARIES	261,705.39	276,332.77	283,983.75	8.50	334,990.31	9.44	334,990.31	9.44	0.00
211	PERS EMPLOYER CONTRIBUTIO	8,617.43	11,560.37	11,659.90	0.00	1,022.10	0.00	1,022.10	0.00	0.00
213	PERS BOND	37,877.83	44,403.60	44,770.76	0.00	47,067.93	0.00	51,638.22	0.00	0.00
216	TIER III/OPSRP	3,389.21	4,373.14	4,293.60	0.00	741.52	0.00	741.52	0.00	0.00
220	SOCIAL SECURITY	19,433.95	21,565.25	21,877.78	0.00	27,391.18	0.00	27,391.18	0.00	0.00
231	WORKMANS COMPENSATION	1,476.34	1,412.24	1,368.48	0.00	1,849.49	0.00	1,849.49	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,794.55	3,664.69	3,717.72	0.00	802.88	0.00	802.88	0.00	0.00
241	HEALTH AND DENTAL INSURAN	105,040.93	84,916.91	191,168.88	0.00	98,469.25	0.00	98,469.25	0.00	0.00
245	LIFE INSURANCE	83.05	96.12	96.48	0.00	120.64	0.00	120.64	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 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	178,713.29	171,992.32	278,953.60	0.00	177,464.99	0.00	182,035.28	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	312.50	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	369.03	282.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	88.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	978.60	282.25	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,085.42	3,885.91	2,750.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
419	TECHNICAL BOOKS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
470	COMPUTER SOFTWARE	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,344.42	3,885.91	2,750.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
Total Function 1220	SPECIAL NEEDS PROGRAM	443,741.70	452,493.25	565,687.35	8.50	519,455.30	9.44	524,025.59	9.44	0.00
Function 1221	STRUCTURED & INTENSIVE									
111	LICENSED SALARIES	169,141.16	177,889.14	181,671.73	3.00	201,673.00	3.00	201,673.00	3.00	0.00
112	CLASSIFIED-SALARIES	112,513.69	112,921.83	136,083.86	5.16	142,536.08	5.16	142,536.08	5.16	0.00
121	SUBSTITUTE LICENSED	6,102.00	7,570.40	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,763.64	4,639.91	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	293,520.49	303,271.28	329,755.59	8.16	356,209.08	8.16	356,209.08	8.16	0.00
211	PERS EMPLOYER CONTRIBUTIO	11,836.87	14,765.31	16,205.08	0.00	1,576.63	0.00	1,576.63	0.00	0.00
213	PERS BOND	39,876.15	44,663.29	49,837.94	0.00	46,044.98	0.00	50,515.95	0.00	0.00
216	TIER III/OPSRP	1,680.76	2,269.93	2,578.08	0.00	235.50	0.00	235.50	0.00	0.00
220	SOCIAL SECURITY	21,045.05	21,758.72	24,399.29	0.00	27,641.43	0.00	27,641.43	0.00	0.00
231	WORKMANS COMPENSATION	4,176.93	3,175.60	1,509.12	0.00	1,819.74	0.00	1,819.74	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,026.16	3,697.57	4,156.52	0.00	806.53	0.00	806.53	0.00	0.00
241	HEALTH AND DENTAL INSURAN	110,225.14	111,663.03	150,569.24	0.00	121,151.12	0.00	121,151.12	0.00	0.00
245	LIFE INSURANCE	46.26	65.04	65.76	0.00	68.93	0.00	68.93	0.00	0.00
200	ASSOCIATED PAYROLL COST	191,913.32	202,058.49	249,321.03	0.00	199,344.86	0.00	203,815.83	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,000.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,600.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	544.86	1,919.93	6,125.00	0.00	12,910.35	0.00	12,910.35	0.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	104.91	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 100 GENERAL FUND

Function 1221 STRUCTURED & INTENSIVE

440	PERIODICALS	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
400	SUPPLIES AND MATERIAL	544.86	2,024.84	6,125.00	0.00	13,560.35	0.00	13,560.35	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1221 STRUCTURED & INTENSIVE 488,073.07 507,354.61 589,326.62 8.16 569,114.29 8.16 573,585.26 8.16 0.00

Function 1225 INTERMEDIATE LEARNING CENTER

111	LICENSED SALARIES	3,917.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,917.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	201.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	427.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	284.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	40.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,683.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,658.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1225 INTERMEDIATE LEARNING CENTER 6,576.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1227 EXTENDED SCHOOL YEAR PROGRAMS

111	LICENSED SALARIES	3,879.42	3,247.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	5,361.74	3,544.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,241.16	6,791.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	265.97	238.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,014.33	1,059.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	147.00	129.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	711.91	522.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	50.82	33.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	102.37	88.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,292.40	2,073.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	50.00	0.00	50.00	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 100 GENERAL 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
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	11,533.56	8,865.08	0.00	0.00	50.00	0.00	50.00	0.00	0.00
Function 1229	EMOTIONALLY DISABLED									
111	LICENSED SALARIES	133,695.47	151,561.77	156,903.50	3.00	179,518.00	3.00	179,518.00	3.00	0.00
112	CLASSIFIED-SALARIES	87,985.71	90,265.14	82,688.87	3.28	63,493.20	2.28	78,716.40	2.81	0.00
121	SUBSTITUTE LICENSED	14,183.33	4,915.68	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,538.17	3,399.84	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	240,402.68	250,442.43	248,392.37	6.28	251,811.20	5.28	267,034.40	5.81	0.00
211	PERS EMPLOYER CONTRIBUTIO	7,764.63	9,972.19	10,169.75	0.00	1,011.27	0.00	1,011.27	0.00	0.00
213	PERS BOND	32,282.60	37,978.58	37,508.13	0.00	35,686.61	0.00	39,151.78	0.00	0.00
216	TIER III/OPSRP	2,667.77	3,690.51	3,323.64	0.00	361.62	0.00	361.62	0.00	0.00
220	SOCIAL SECURITY	17,451.67	18,873.58	18,237.01	0.00	20,721.44	0.00	20,721.44	0.00	0.00
231	WORKMANS COMPENSATION	1,284.92	3,355.93	1,124.28	0.00	1,359.92	0.00	1,359.92	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,509.30	3,207.30	3,099.12	0.00	603.14	0.00	603.14	0.00	0.00
241	HEALTH AND DENTAL INSURAN	101,669.75	57,817.49	69,318.72	0.00	72,713.89	0.00	72,713.89	0.00	0.00
245	LIFE INSURANCE	53.35	47.34	47.16	0.00	51.69	0.00	51.69	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	3,337.60	4,604.58	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	165,683.99	138,280.52	147,432.39	0.00	132,509.58	0.00	135,974.75	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	2,300.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
344	CONFERENCE EXPENDITURES	120.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,420.49	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,577.48	2,222.95	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	437.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,577.48	2,809.91	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Function 1229	EMOTIONALLY DISABLED	410,084.64	391,532.86	395,824.76	6.28	389,320.78	5.28	408,009.15	5.81	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	319,970.25	326,292.42	330,639.16	5.50	360,175.50	5.50	360,175.50	5.50	0.00
112	CLASSIFIED-SALARIES	140,355.16	163,888.56	166,821.56	6.31	121,166.43	4.25	153,435.61	5.38	0.00
121	SUBSTITUTE LICENSED	5,981.18	7,540.98	6,680.00	0.00	6,680.00	0.00	6,680.00	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 100 GENERAL FUND										
Function 1250	RESOURCE ROOM									
122	SUBSTITUTE-CLASSIFIED	13,083.36	5,001.42	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	0.00
123	TEMPORARY-LICENSED	2,645.37	478.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	400.00	500.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00
100	SALARIES	482,435.32	503,702.18	517,140.72	11.81	498,521.93	9.75	530,791.11	10.88	0.00
211	PERS EMPLOYER CONTRIBUTIO	21,025.66	25,827.26	28,941.00	0.00	2,338.00	0.00	2,338.00	0.00	0.00
213	PERS BOND	69,150.79	77,120.95	78,441.01	0.00	71,973.32	0.00	78,961.93	0.00	0.00
216	TIER III/OPSRP	2,563.56	3,629.00	3,765.84	0.00	475.66	0.00	475.66	0.00	0.00
220	SOCIAL SECURITY	35,353.80	37,309.67	38,331.30	0.00	41,747.36	0.00	41,747.36	0.00	0.00
231	WORKMANS COMPENSATION	2,877.05	2,356.53	2,318.66	0.00	2,725.15	0.00	2,725.15	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5,083.55	6,340.25	6,514.12	0.00	1,211.41	0.00	1,211.41	0.00	0.00
241	HEALTH AND DENTAL INSURAN	153,926.72	163,523.95	209,318.94	0.00	207,513.64	0.00	207,513.64	0.00	0.00
245	LIFE INSURANCE	79.53	94.50	93.96	0.00	87.23	0.00	87.23	0.00	0.00
200	ASSOCIATED PAYROLL COST	290,060.66	316,202.11	367,724.83	0.00	328,071.77	0.00	335,060.38	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	2,629.00	1,064.75	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	874.89	514.45	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	29.61	122.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,533.50	1,768.22	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
410	CONSUMABLE SUPPLIES	7,963.91	10,533.10	13,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	1,136.67	1,180.37	0.00	0.00	400.00	0.00	400.00	0.00	0.00
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
480	COMPUTER HARDWARE	2,823.74	104.98	0.00	0.00	350.00	0.00	350.00	0.00	0.00
400	SUPPLIES AND MATERIAL	11,924.32	16,051.45	13,000.00	0.00	11,750.00	0.00	11,750.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	787,953.80	837,723.96	898,865.55	11.81	839,843.70	9.75	879,101.49	10.88	0.00
Function 1251	YTP DISTRICT MATCH									
133	HOME TUTOR SALARIES	6,140.63	3,172.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,140.63	3,172.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	260.14	189.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	928.11	491.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	38.66	6.66	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 100 GENERAL FUND										
Function 1251	YTP DISTRICT MATCH									
220	SOCIAL SECURITY	463.10	237.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	31.88	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	66.60	40.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	234.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,788.49	1,214.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
600	OTHER OBJECTS	37,797.88	40,482.08	41,993.77	0.00	0.00	0.00	0.00	0.00	0.00
720	TRANSITS	0.00	0.00	0.00	0.00	40,396.00	0.00	40,396.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	40,396.00	0.00	40,396.00	0.00	0.00
Total Function 1251	YTP DISTRICT MATCH	45,727.00	44,868.38	41,993.77	0.00	40,396.00	0.00	40,396.00	0.00	0.00
Function 1260	TREATMENT & HABILITATION									
112	CLASSIFIED-SALARIES	0.00	1,528.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,528.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	116.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	145.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	69,228.30	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
300	PURCHASED SERVICES	0.00	69,228.30	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
Total Function 1260	TREATMENT & HABILITATION	0.00	70,902.48	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
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	0.00
300	PURCHASED SERVICES	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	0.00
Total Function 1288	CHARTER SCHOOLS	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	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	73,044.52	76,434.62	123,712.28	1.89	130,987.77	1.89	131,885.18	1.91	0.00
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	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 100 GENERAL FUND

Function 1291 ENGLISH SECOND LANGUAGE

136	STUDENT WORKER SALARIES	17.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	73,794.36	78,586.24	127,574.28	1.89	134,849.77	1.89	135,747.18	1.91	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,449.28	1,930.78	7,783.00	0.00	303.78	0.00	303.78	0.00	0.00
213	PERS BOND	10,646.17	12,147.80	20,472.61	0.00	18,252.01	0.00	20,186.57	0.00	0.00
216	TIER III/OPSRP	253.75	2,038.44	957.64	0.00	366.04	0.00	370.33	0.00	0.00
220	SOCIAL SECURITY	5,452.63	5,975.64	11,631.21	0.00	10,548.60	0.00	10,621.61	0.00	0.00
231	WORKMANS COMPENSATION	379.68	357.92	871.84	0.00	658.56	0.00	662.89	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	784.10	1,015.54	2,424.92	0.00	302.74	0.00	304.66	0.00	0.00
241	HEALTH AND DENTAL INSURAN	15,816.64	19,549.73	36,044.11	0.00	35,086.10	0.00	35,143.10	0.00	0.00
200	ASSOCIATED PAYROLL COST	36,782.25	43,015.85	80,185.33	0.00	65,517.83	0.00	67,592.94	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	609.50	346.40	650.00	0.00	1,158.30	0.00	585.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	245.39	0.00	150.00	0.00	267.30	0.00	135.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.01	150.00	0.00	267.30	0.00	135.00	0.00	0.00
344	CONFERENCE EXPENDITURES	70.00	135.29	850.00	0.00	1,514.70	0.00	765.00	0.00	0.00
300	PURCHASED SERVICES	924.89	481.70	1,800.00	0.00	3,207.60	0.00	1,620.00	0.00	0.00
410	CONSUMABLE SUPPLIES	210.74	934.00	900.00	0.00	1,603.80	0.00	810.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	1,545.50	1,884.22	1,150.00	0.00	2,049.30	0.00	1,035.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,756.24	2,818.22	2,050.00	0.00	3,653.10	0.00	1,845.00	0.00	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		113,257.74	124,902.01	211,609.61	1.89	207,228.30	1.89	206,805.12	1.91	0.00

Function 1430 SUMMER SCHOOL PROGRAM-HIG

111	LICENSED SALARIES	0.00	0.00	65,038.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	65,038.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	4,084.39	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	10,676.35	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
231	WORKMANS COMPENSATION	0.00	0.00	1,261.74	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	845.50	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	21,843.39	0.00	0.00	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,000.00	5,000.00	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

Fund	GENERAL 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
Total Function	1430 SUMMER SCHOOL PROGRAM-HIG	3,000.00	5,000.00	86,881.39	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000 LOCAL SOURCES	13,987,005.61	14,734,740.46	16,291,699.81	161.32	16,002,265.12	162.03	16,201,276.40	163.28	0.00
Total Fund	100 GENERAL FUND	13,987,005.61	14,734,740.46	16,291,699.81	161.32	16,002,265.12	162.03	16,201,276.40	163.28	0.00

**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	
Fund 100 GENERAL FUND										
Function 2110 ATTENDANCE & SOCIAL WORK										
470	COMPUTER SOFTWARE	1,501.50	984.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,501.50	984.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK		1,501.50	984.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2112 ATTENDANCE SERVICES										
342	TRAVEL, OUT OF DISTRICT	380.49	545.24	0.00	0.00	499.80	0.00	499.80	0.00	0.00
300	PURCHASED SERVICES	380.49	545.24	0.00	0.00	499.80	0.00	499.80	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	123.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	123.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112 ATTENDANCE SERVICES		380.49	668.38	0.00	0.00	499.80	0.00	499.80	0.00	0.00
Function 2113 BEHAVIOR SPECIALIST										
111	LICENSED SALARIES	65,192.74	69,867.31	69,890.99	1.00	73,413.00	1.00	73,413.00	1.00	0.00
100	SALARIES	65,192.74	69,867.31	69,890.99	1.00	73,413.00	1.00	73,413.00	1.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,357.37	4,387.72	4,389.12	0.00	408.49	0.00	408.49	0.00	0.00
213	PERS BOND	9,342.62	10,829.48	10,941.45	0.00	10,145.30	0.00	11,130.41	0.00	0.00
220	SOCIAL SECURITY	4,602.37	4,979.14	5,346.60	0.00	5,696.80	0.00	5,696.80	0.00	0.00
231	WORKMANS COMPENSATION	535.02	307.18	307.08	0.00	336.13	0.00	336.13	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	661.78	846.14	908.64	0.00	148.72	0.00	148.72	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,517.00	12,552.00	22,685.88	0.00	14,873.00	0.00	14,873.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	31,016.16	33,901.66	44,578.77	0.00	31,608.44	0.00	32,593.55	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	407.26	500.00	0.00	500.00	0.00	500.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	504.00	487.26	500.00	0.00	700.00	0.00	700.00	0.00	0.00
410	CONSUMABLE SUPPLIES	124.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	124.90	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
Fund 100	GENERAL FUND									
Total Function 2113	BEHAVIOR SPECIALIST	96,837.80	104,256.23	114,969.76	1.00	105,721.44	1.00	106,706.55	1.00	0.00
Function 2120	GUIDANCE/COUNSELING									
111	LICENSED SALARIES	318,729.47	341,825.85	348,749.94	5.00	471,247.29	7.00	425,895.29	6.00	0.00
112	CLASSIFIED-SALARIES	43,523.50	46,173.27	45,689.55	1.47	62,886.44	1.94	62,886.44	1.94	0.00
122	SUBSTITUTE-CLASSIFIED	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	200.00	300.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
100	SALARIES	362,475.79	388,299.12	394,939.49	6.47	534,633.73	8.94	489,281.73	7.94	0.00
211	PERS EMPLOYER CONTRIBUTIO	15,401.71	20,107.77	20,424.88	0.00	2,449.42	0.00	2,209.06	0.00	0.00
213	PERS BOND	52,432.88	60,744.46	62,344.01	0.00	74,353.43	0.00	73,860.98	0.00	0.00
216	TIER III/OPSRP	2,388.73	3,069.31	3,116.04	0.00	462.46	0.00	462.46	0.00	0.00
220	SOCIAL SECURITY	27,429.51	29,468.20	30,451.23	0.00	41,789.78	0.00	38,320.34	0.00	0.00
231	WORKMANS COMPENSATION	1,848.74	1,728.34	1,752.89	0.00	2,496.61	0.00	2,283.97	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,944.18	5,007.58	5,177.23	0.00	1,094.20	0.00	1,003.48	0.00	0.00
241	HEALTH AND DENTAL INSURAN	78,768.84	78,937.98	112,960.68	0.00	124,440.45	0.00	116,988.45	0.00	0.00
245	LIFE INSURANCE	14.23	16.26	16.44	0.00	34.47	0.00	34.47	0.00	0.00
200	ASSOCIATED PAYROLL COST	182,228.82	199,079.90	236,243.40	0.00	247,120.82	0.00	235,163.21	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	108.26	285.46	100.00	0.00	100.00	0.00	100.00	0.00	0.00
300	PURCHASED SERVICES	108.26	285.46	100.00	0.00	100.00	0.00	100.00	0.00	0.00
410	CONSUMABLE SUPPLIES	915.48	1,045.37	1,500.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
480	COMPUTER HARDWARE	558.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,474.07	1,045.37	1,500.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
Total Function 2120	GUIDANCE/COUNSELING	546,286.94	588,709.85	632,782.89	6.47	783,554.55	8.94	726,244.94	7.94	0.00
Function 2122	COUNSELING SERVICES-ELEME									
111	LICENSED SALARIES	47,013.47	49,554.01	51,150.44	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	47,013.47	49,554.01	51,150.44	1.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	7,451.61	8,256.28	8,588.81	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,844.69	2,279.80	2,348.15	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,728.85	3,876.42	4,196.99	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	265.88	240.08	246.48	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	536.12	658.76	713.16	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	4,950.00	3,712.50	4,195.13	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 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	18,777.15	19,023.84	20,288.72	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	31.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	31.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	840.30	546.72	737.00	0.00	850.00	0.00	850.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	352.14	0.00	400.00	0.00	100.00	0.00	100.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,192.44	546.72	1,137.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES-ELEME	67,014.70	69,124.57	72,576.16	1.00	1,450.00	0.00	1,450.00	0.00	0.00
Function 2125	INTERVENTION PROGRAM									
112	CLASSIFIED-SALARIES	19,577.82	22,251.57	20,469.10	0.72	17,996.06	0.72	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	72.91	40.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	19,650.73	22,292.13	20,469.10	0.72	17,996.06	0.72	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,008.25	1,397.38	1,285.50	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,866.16	3,448.99	3,204.43	0.00	2,984.48	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2.60	0.00	0.00	0.00	102.06	0.00	4.86	0.00	0.00
220	SOCIAL SECURITY	1,423.73	1,640.58	1,565.90	0.00	1,675.90	0.00	23.74	0.00	0.00
231	WORKMANS COMPENSATION	864.98	445.08	784.70	0.00	110.12	0.00	2.48	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	204.73	278.80	266.10	0.00	43.74	0.00	0.54	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,756.00	15,613.32	22,685.88	0.00	3,869.82	0.00	269.82	0.00	0.00
245	LIFE INSURANCE	14.28	16.44	16.08	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	13,140.73	22,840.59	29,808.59	0.00	8,786.12	0.00	301.44	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	850.00	0.00	500.00	0.00	500.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	850.00	0.00	500.00	0.00	500.00	0.00	0.00
Total Function 2125	INTERVENTION PROGRAM	32,791.46	45,132.72	51,127.69	0.72	27,282.18	0.72	801.44	0.00	0.00
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	104,493.31	109,646.50	111,370.87	2.00	121,236.77	2.00	121,236.77	2.00	0.00
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	0.00
122	SUBSTITUTE-CLASSIFIED	360.26	699.15	600.00	0.00	600.00	0.00	600.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	8,569.92	5,903.37	5,903.37	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	125,937.69	132,324.51	136,455.44	2.47	127,036.77	2.00	127,036.77	2.00	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 100 GENERAL FUND

Function 2130 HEALTH SERVICES

211	PERS EMPLOYER CONTRIBUTIO	3,451.20	4,410.56	4,434.84	0.00	412.90	0.00	412.90	0.00	0.00
213	PERS BOND	17,281.45	19,573.59	20,093.50	0.00	17,251.77	0.00	18,926.92	0.00	0.00
216	TIER III/OPSRP	1,895.71	2,398.94	2,471.04	0.00	239.28	0.00	239.28	0.00	0.00
220	SOCIAL SECURITY	9,521.02	10,136.22	10,270.67	0.00	10,137.23	0.00	10,137.23	0.00	0.00
231	WORKMANS COMPENSATION	664.42	2,314.98	604.92	0.00	657.94	0.00	657.94	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,369.02	1,722.49	1,745.40	0.00	305.58	0.00	305.58	0.00	0.00
241	HEALTH AND DENTAL INSURAN	23,641.00	19,165.78	45,371.76	0.00	22,501.64	0.00	22,501.64	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	4,100.20	4,920.24	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 57,823.82 63,822.76 89,912.37 0.00 51,506.34 0.00 53,181.49 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	16,562.00	25,000.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,241.48	1,202.36	1,200.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	188.70	46.33	215.00	0.00	150.00	0.00	150.00	0.00	0.00
344	CONFERENCE EXPENDITURES	70.00	20.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
353	POSTAGE	0.00	0.00	125.00	0.00	600.00	0.00	600.00	0.00	0.00

300 PURCHASED SERVICES 1,500.18 17,830.69 26,540.00 0.00 48,550.00 0.00 48,550.00 0.00 0.00

410	CONSUMABLE SUPPLIES	2,138.62	2,860.75	3,625.00	0.00	4,100.00	0.00	4,850.00	0.00	0.00
415	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
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

400 SUPPLIES AND MATERIAL 3,469.65 3,259.75 3,625.00 0.00 4,300.00 0.00 5,050.00 0.00 0.00

541	INITIAL/ADDL EQUIP PURCHA	220.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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500 CAPITAL OUTLAY 220.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

640	DUES AND FEES	199.00	269.00	400.00	0.00	250.00	0.00	250.00	0.00	0.00
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600 OTHER OBJECTS 199.00 269.00 400.00 0.00 250.00 0.00 250.00 0.00 0.00

Total Function 2130 HEALTH SERVICES 189,151.33 217,506.71 256,932.81 2.47 231,643.11 2.00 234,068.26 2.00 0.00

Function 2140 PSYCHOLOGICAL SERVICES

111	LICENSED SALARIES	66,285.36	69,867.31	69,890.99	1.00	73,413.00	1.00	73,413.00	1.00	0.00
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100 SALARIES 66,285.36 69,867.31 69,890.99 1.00 73,413.00 1.00 73,413.00 1.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	3,413.64	4,387.72	4,389.12	0.00	408.49	0.00	408.49	0.00	0.00
213	PERS BOND	9,511.98	10,829.48	10,941.45	0.00	10,145.30	0.00	11,130.41	0.00	0.00
220	SOCIAL SECURITY	4,691.15	5,059.19	5,346.60	0.00	5,696.80	0.00	5,696.80	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 100 GENERAL FUND										
Function 2140	PSYCHOLOGICAL SERVICES									
231	WORKMANS COMPENSATION	333.24	307.18	307.08	0.00	336.13	0.00	336.13	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	674.56	859.75	908.64	0.00	148.72	0.00	148.72	0.00	0.00
241	HEALTH AND DENTAL INSURAN	20,041.00	20,076.00	22,685.88	0.00	23,786.49	0.00	23,786.49	0.00	0.00
200	ASSOCIATED PAYROLL COST	38,665.57	41,519.32	44,578.77	0.00	40,521.93	0.00	41,507.04	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	6,314.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	807.35	934.03	2,125.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	177.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	326.40	0.00	375.00	0.00	350.00	0.00	350.00	0.00	0.00
300	PURCHASED SERVICES	7,624.90	4,909.03	2,500.00	0.00	1,850.00	0.00	1,850.00	0.00	0.00
410	CONSUMABLE SUPPLIES	643.55	0.00	550.00	0.00	500.00	0.00	500.00	0.00	0.00
400	SUPPLIES AND MATERIAL	643.55	0.00	550.00	0.00	500.00	0.00	500.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	113,219.38	116,295.66	117,519.76	1.00	116,284.93	1.00	117,270.04	1.00	0.00
Function 2150	SPEECH SERVICES									
111	LICENSED SALARIES	160,694.73	169,182.21	173,253.17	3.00	189,059.00	3.00	189,059.00	3.00	0.00
112	CLASSIFIED-SALARIES	50,426.28	52,923.67	53,890.76	2.03	60,000.58	2.03	60,000.58	2.03	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
100	SALARIES	211,121.01	222,205.88	227,243.93	5.03	249,159.58	5.03	249,159.58	5.03	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,918.59	6,252.81	6,398.88	0.00	612.10	0.00	612.10	0.00	0.00
213	PERS BOND	27,434.98	35,557.90	29,139.99	0.00	35,911.28	0.00	39,398.26	0.00	0.00
216	TIER III/OPSRP	3,337.20	5,557.13	3,605.76	0.00	708.13	0.00	708.13	0.00	0.00
220	SOCIAL SECURITY	15,855.19	16,695.69	17,228.40	0.00	20,172.55	0.00	20,172.55	0.00	0.00
231	WORKMANS COMPENSATION	1,134.80	1,052.62	852.96	0.00	1,230.57	0.00	1,230.57	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,279.89	2,837.17	2,419.91	0.00	527.02	0.00	527.02	0.00	0.00
241	HEALTH AND DENTAL INSURAN	66,100.49	61,305.62	91,797.27	0.00	50,603.79	0.00	50,603.79	0.00	0.00
245	LIFE INSURANCE	35.61	39.27	39.00	0.00	43.15	0.00	43.15	0.00	0.00
200	ASSOCIATED PAYROLL COST	121,096.75	129,298.21	151,482.17	0.00	109,808.59	0.00	113,295.57	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	618.00	502.00	3,050.00	0.00	2,950.00	0.00	2,950.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	1,034.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	136.00	136.00	0.00	0.00	136.00	0.00	136.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	194.57	116.44	350.00	0.00	225.00	0.00	225.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	94.91	0.00	425.00	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 100 GENERAL FUND

Function 2150 SPEECH SERVICES

344	CONFERENCE EXPENDITURES	255.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
300	PURCHASED SERVICES	2,332.92	754.44	4,125.00	0.00	3,611.00	0.00	3,611.00	0.00	0.00
410	CONSUMABLE SUPPLIES	411.30	3,436.08	2,000.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
400	SUPPLIES AND MATERIAL	411.30	3,436.08	2,000.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
640	DUES AND FEES	0.00	1,226.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
600	OTHER OBJECTS	0.00	1,226.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
Total Function 2150 SPEECH SERVICES		334,961.98	356,920.61	384,851.10	5.03	364,629.17	5.03	368,116.15	5.03	0.00

Function 2190 SPECIAL ED COORDINATION

112	CLASSIFIED-SALARIES	38,031.92	40,211.60	40,168.68	1.00	42,338.40	1.00	42,338.40	1.00	0.00
113	ADMINISTRATORS	190,161.50	186,946.94	186,863.89	2.00	189,258.04	2.00	189,258.04	2.00	0.00
144	CELL STIPEND	500.00	525.00	525.00	0.00	500.00	0.00	500.00	0.00	0.00
145	TRAVEL STIPEND	2,700.00	2,625.00	2,625.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
100	SALARIES	231,393.42	230,308.54	230,182.57	3.00	234,596.44	3.00	234,596.44	3.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	11,765.79	14,266.90	14,257.68	0.00	826.68	0.00	826.68	0.00	0.00
213	PERS BOND	32,011.89	35,212.94	35,541.91	0.00	20,529.51	0.00	22,522.93	0.00	0.00
220	SOCIAL SECURITY	17,348.24	17,231.12	17,680.66	0.00	18,258.24	0.00	18,258.24	0.00	0.00
231	WORKMANS COMPENSATION	1,153.45	1,010.23	1,009.56	0.00	1,077.08	0.00	1,077.08	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,452.84	2,875.31	2,951.40	0.00	469.63	0.00	469.63	0.00	0.00
241	HEALTH AND DENTAL INSURAN	45,030.11	43,572.00	46,415.88	0.00	40,671.79	0.00	40,671.79	0.00	0.00
242	SPECIAL LIFE INSURANCE	672.00	936.00	936.00	0.00	868.04	0.00	868.04	0.00	0.00
245	LIFE INSURANCE	529.83	627.06	630.84	0.00	358.16	0.00	358.16	0.00	0.00
200	ASSOCIATED PAYROLL COST	110,964.15	115,731.56	119,423.93	0.00	83,059.13	0.00	85,052.55	0.00	0.00
324	RENTALS	968.40	1,015.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	88.10	46.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,772.84	3,157.34	4,000.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
353	POSTAGE	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	42.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00
300	PURCHASED SERVICES	3,829.34	4,346.20	4,000.00	0.00	4,050.00	0.00	4,050.00	0.00	0.00
410	CONSUMABLE SUPPLIES	777.69	1,080.00	2,000.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
440	PERIODICALS	1,743.50	1,499.00	1,400.00	0.00	1,700.00	0.00	1,700.00	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 100 GENERAL FUND										
Function 2190	SPECIAL ED COORDINATION									
460	NON-CONSUMABLE SUPPLIES	0.00	698.72	500.00	0.00	300.00	0.00	300.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	150.00	0.00	150.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	499.00	1,000.00	0.00	800.00	0.00	800.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,521.19	3,776.72	5,200.00	0.00	4,550.00	0.00	4,550.00	0.00	0.00
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	0.00
600	OTHER OBJECTS	1,280.00	1,190.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
Total Function 2190	SPECIAL ED COORDINATION	349,988.10	355,353.02	360,006.50	3.00	327,455.57	3.00	329,448.99	3.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
420	INSTRUCTIONAL MATERIALS	0.00	680.68	3,060.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	680.68	3,060.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	680.68	3,060.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Function 2213	INSTRUCTION/CURRICULUM DE									
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	22,937.66	0.50	0.00
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	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	275.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	26,557.89	100,944.49	100,699.50	1.25	24,437.66	0.50	24,437.66	0.50	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,356.88	6,289.84	6,239.16	0.00	35.26	0.00	35.26	0.00	0.00
213	PERS BOND	3,672.87	15,573.83	15,553.21	0.00	1,598.01	0.00	1,753.18	0.00	0.00
216	TIER III/OPSRP	27.46	13.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,193.36	7,847.28	7,758.36	0.00	2,157.69	0.00	2,157.69	0.00	0.00
231	WORKMANS COMPENSATION	142.28	450.02	441.00	0.00	153.25	0.00	153.25	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	292.74	1,306.65	1,291.56	0.00	66.44	0.00	66.44	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,800.00	12,719.85	24,719.88	0.00	3,112.22	0.00	3,112.22	0.00	0.00
242	SPECIAL LIFE INSURANCE	414.00	414.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	7.16	251.99	254.77	0.00	24.45	0.00	24.45	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	3,413.20	3,754.52	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 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	9,906.75	48,280.28	60,426.46	0.00	7,147.32	0.00	7,302.49	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,500.00	0.00	3,430.00	0.00	3,430.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	29.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	65.78	708.02	200.00	0.00	376.00	0.00	376.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,738.05	602.47	1,575.00	0.00	1,543.50	0.00	1,543.50	0.00	0.00
351	TELEPHONE	0.00	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,833.53	1,361.91	5,275.00	0.00	5,349.50	0.00	5,349.50	0.00	0.00
410	CONSUMABLE SUPPLIES	4,999.02	1,448.76	2,775.00	0.00	2,719.50	0.00	2,719.50	0.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	18,769.79	15,000.00	0.00	14,700.00	0.00	14,700.00	0.00	0.00
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	0.00
400	SUPPLIES AND MATERIAL	4,999.02	23,218.55	18,525.00	0.00	17,889.50	0.00	17,889.50	0.00	0.00
640	DUES AND FEES	595.00	679.00	700.00	0.00	1,316.00	0.00	1,316.00	0.00	0.00
600	OTHER OBJECTS	595.00	679.00	700.00	0.00	1,316.00	0.00	1,316.00	0.00	0.00
Total Function 2213	INSTRUCTION/CURRICULUM DE	44,892.19	174,484.23	185,625.96	1.25	56,139.98	0.50	56,295.15	0.50	0.00
Function 2222	LIBRARY/MEDIA SERVICES									
111	LICENSED SALARIES	135,299.72	142,463.62	142,538.27	2.00	146,826.00	2.00	146,826.00	2.00	0.00
112	CLASSIFIED-SALARIES	68,434.41	71,604.02	63,147.17	2.88	62,073.83	2.31	66,199.29	2.41	0.00
121	SUBSTITUTE LICENSED	1,952.64	1,793.40	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,594.87	3,314.98	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	50.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	8,109.97	8,531.27	8,531.27	0.00	8,567.40	0.00	8,567.40	0.00	0.00
100	SALARIES	215,391.61	227,757.29	218,716.71	4.88	221,967.23	4.31	226,092.69	4.41	0.00
211	PERS EMPLOYER CONTRIBUTIO	10,492.31	13,446.63	12,969.50	0.00	1,110.44	0.00	1,110.44	0.00	0.00
213	PERS BOND	29,375.25	33,462.38	32,802.19	0.00	28,868.82	0.00	32,373.54	0.00	0.00
216	TIER III/OPSRP	29.67	75.69	0.00	0.00	44.23	0.00	62.75	0.00	0.00
220	SOCIAL SECURITY	15,255.92	16,639.66	16,418.41	0.00	17,224.63	0.00	17,540.21	0.00	0.00
231	WORKMANS COMPENSATION	1,327.97	1,054.54	1,114.72	0.00	1,091.20	0.00	1,110.58	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,193.68	2,827.67	3,084.04	0.00	481.46	0.00	489.66	0.00	0.00
241	HEALTH AND DENTAL INSURAN	87,476.00	76,189.33	77,197.48	0.00	81,343.60	0.00	83,255.92	0.00	0.00
245	LIFE INSURANCE	42.69	45.90	45.00	0.00	34.46	0.00	34.46	0.00	0.00
200	ASSOCIATED PAYROLL COST	146,193.49	143,741.80	143,631.34	0.00	130,198.84	0.00	135,977.56	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 100 GENERAL FUND										
Function 2222	LIBRARY/MEDIA SERVICES									
310	PROFESSIONAL/TECHNICAL SE	518.08	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	518.08	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,603.55	2,506.27	2,437.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00
430	LIBRARY BOOKS	29,132.59	11,212.04	6,830.00	0.00	8,180.00	0.00	8,180.00	0.00	0.00
440	PERIODICALS	1,455.06	593.15	1,650.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	341.46	236.97	250.00	0.00	250.00	0.00	250.00	0.00	0.00
470	COMPUTER SOFTWARE	5,096.25	465.98	1,924.00	0.00	1,524.00	0.00	1,524.00	0.00	0.00
400	SUPPLIES AND MATERIAL	37,628.91	15,014.41	13,091.00	0.00	12,904.00	0.00	12,904.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA SERVICES	399,732.09	386,513.50	375,939.05	4.88	365,070.07	4.31	374,974.25	4.41	0.00
Function 2223	MULTIMEDIA SERVICES									
410	CONSUMABLE SUPPLIES	3,813.82	1,257.29	1,075.00	0.00	1,075.00	0.00	1,075.00	0.00	0.00
430	LIBRARY BOOKS	607.71	585.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,162.66	7,132.14	765.00	0.00	765.00	0.00	765.00	0.00	0.00
480	COMPUTER HARDWARE	12,930.00	573.75	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400	SUPPLIES AND MATERIAL	19,514.19	9,548.61	2,840.00	0.00	2,840.00	0.00	2,840.00	0.00	0.00
Total Function 2223	MULTIMEDIA SERVICES	19,514.19	9,548.61	2,840.00	0.00	2,840.00	0.00	2,840.00	0.00	0.00
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	22,937.78	0.50	0.00
121	SUBSTITUTE LICENSED	3,971.41	0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,783.90	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
100	SALARIES	27,435.82	21,780.40	32,067.14	0.50	33,237.78	0.50	33,237.78	0.50	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,164.93	1,480.85	1,479.96	0.00	137.59	0.00	137.59	0.00	0.00
213	PERS BOND	3,164.99	3,654.97	3,689.45	0.00	3,418.64	0.00	3,750.59	0.00	0.00
216	TIER III/OPSRP	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,236.61	1,803.77	1,802.76	0.00	2,718.74	0.00	2,718.74	0.00	0.00
231	WORKMANS COMPENSATION	158.42	112.46	112.32	0.00	259.14	0.00	259.14	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	321.50	306.58	306.36	0.00	144.04	0.00	144.04	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,800.00	1,800.00	2,034.00	0.00	1,934.91	0.00	1,934.91	0.00	0.00
245	LIFE INSURANCE	7.17	8.17	8.27	0.00	8.68	0.00	8.68	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 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	8,860.02	9,166.80	9,433.12	0.00	8,621.74	0.00	8,953.69	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,696.00	852.00	0.00	0.00	3,430.00	0.00	3,430.00	0.00	0.00
300	PURCHASED SERVICES	1,696.00	852.00	0.00	0.00	3,430.00	0.00	3,430.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	8,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	8,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	37,991.84	40,314.20	41,500.26	0.50	45,289.52	0.50	45,621.47	0.50	0.00
Function 2231	ASSESSMENT AND TESTING SE									
310	PROFESSIONAL/TECHNICAL SE	6,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	47.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,231.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,637.95	1,574.27	3,700.00	0.00	2,940.00	0.00	2,940.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	752.02	0.00	0.00	3,430.00	0.00	3,430.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,637.95	2,326.29	3,700.00	0.00	6,370.00	0.00	6,370.00	0.00	0.00
Total Function 2231	ASSESSMENT AND TESTING SE	10,869.88	2,326.29	3,700.00	0.00	6,370.00	0.00	6,370.00	0.00	0.00
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	0.00
100	SALARIES	371.82	504.44	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	17.29	0.00	188.40	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	57.64	60.50	469.65	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.27	16.71	0.00	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	232.80	0.00	0.00
231	WORKMANS COMPENSATION	1.89	2.65	58.20	0.00	39.90	0.00	39.90	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.87	6.55	39.00	0.00	27.34	0.00	27.34	0.00	0.00
246	TUITION REIMBURSEMENT	51,175.33	39,025.30	80,000.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00
290	TUITION REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	51,284.18	39,350.19	80,984.75	0.00	105,300.04	0.00	105,300.04	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	458.00	0.00	9,740.00	0.00	7,750.00	0.00	7,750.00	0.00	0.00
340	TRAVEL	0.00	1,254.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	42.94	221.87	500.00	0.00	250.00	0.00	250.00	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 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
344	CONFERENCE EXPENDITURES	2,368.00	7,570.93	5,300.00	0.00	12,350.00	0.00	12,350.00	0.00	0.00
300	PURCHASED SERVICES	2,868.94	9,047.48	15,540.00	0.00	20,350.00	0.00	20,350.00	0.00	0.00
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
400	SUPPLIES AND MATERIAL	102.19	299.31	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	54,627.13	49,201.42	100,024.75	0.00	128,650.04	0.00	128,650.04	0.00	0.00
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	29,982.25	0.50	0.00
100	SALARIES	28,853.69	29,291.73	30,107.76	0.50	29,982.25	0.50	29,982.25	0.50	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,485.92	1,839.48	1,876.08	0.00	159.89	0.00	159.89	0.00	0.00
213	PERS BOND	4,046.78	4,540.20	4,678.93	0.00	3,971.03	0.00	4,356.62	0.00	0.00
220	SOCIAL SECURITY	2,037.45	2,016.73	2,282.44	0.00	2,326.66	0.00	2,326.66	0.00	0.00
231	WORKMANS COMPENSATION	150.82	135.15	139.42	0.00	155.81	0.00	155.81	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	292.92	342.66	390.96	0.00	69.57	0.00	69.57	0.00	0.00
241	HEALTH AND DENTAL INSURAN	10,020.39	10,038.87	11,342.95	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	68.90	74.11	71.40	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	18,103.18	18,987.20	20,782.18	0.00	6,682.96	0.00	7,068.55	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	500.00	695.12	2,000.00	0.00	980.00	0.00	980.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	25.00	409.09	1,000.00	0.00	245.00	0.00	245.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	666.92	1,500.00	0.00	2,450.00	0.00	2,450.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	1,174.00	2,000.00	0.00	1,960.00	0.00	1,960.00	0.00	0.00
353	POSTAGE	567.62	220.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	830.64	1,035.50	1,200.00	0.00	588.00	0.00	588.00	0.00	0.00
355	PRINTING & BINDING	11.70	0.00	5,000.00	0.00	1,225.00	0.00	1,225.00	0.00	0.00
381	AUDIT SERVICES	34,850.00	36,350.00	42,000.00	0.00	38,220.00	0.00	38,220.00	0.00	0.00
382	LEGAL SERVICES	24,574.80	8,102.80	25,000.00	0.00	12,250.00	0.00	12,250.00	0.00	0.00
384	NEGOTIATION SERVICES	449.55	7,068.71	20,000.00	0.00	19,600.00	0.00	19,600.00	0.00	0.00
388	ELECTION SERVICES	2,161.72	0.00	5,000.00	0.00	1,225.00	0.00	1,225.00	0.00	0.00
300	PURCHASED SERVICES	63,971.03	55,722.14	106,200.00	0.00	78,743.00	0.00	78,743.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,210.27	8,278.30	5,000.00	0.00	4,165.00	0.00	4,165.00	0.00	0.00
440	PERIODICALS	4.92	295.00	350.00	0.00	490.00	0.00	490.00	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 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION SERVICES

460	NON-CONSUMABLE SUPPLIES	0.00	184.49	350.00	0.00	490.00	0.00	490.00	0.00	0.00
470	COMPUTER SOFTWARE	19.95	329.00	1,500.00	0.00	735.00	0.00	735.00	0.00	0.00
480	COMPUTER HARDWARE	975.26	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 5,210.40 9,086.79 8,200.00 0.00 5,880.00 0.00 5,880.00 0.00 0.00

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	0.00
651	LIABILITY INSURANCE	48,119.00	51,227.27	60,000.00	0.00	56,056.00	0.00	54,543.48	0.00	0.00
652	FIDELITY BOND PREMIUMS	0.00	3,673.24	4,600.00	0.00	4,165.00	0.00	4,165.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	114,203.00	132,061.49	143,000.00	0.00	142,296.00	0.00	138,456.52	0.00	0.00

600 OTHER OBJECTS 171,207.52 195,632.27 216,600.00 0.00 211,337.00 0.00 205,985.00 0.00 0.00

Total Function 2310 BOARD OF EDUCATION SERVICES 287,345.82 308,720.13 381,889.94 0.50 332,625.21 0.50 327,658.80 0.50 0.00

Function 2315 GENERAL ADMINISTRATION

341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 0.00 0.00 0.00 1,225.00 0.00 1,225.00 0.00 0.00

Total Function 2315 GENERAL ADMINISTRATION 0.00 0.00 0.00 0.00 1,225.00 0.00 1,225.00 0.00 0.00

Function 2320 OFFICE OF SUPERINTENDENT

214	RETRO PERS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
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200 ASSOCIATED PAYROLL COST 0.00 0.00 0.00 0.00 2,500.00 0.00 2,500.00 0.00 0.00

Total Function 2320 OFFICE OF SUPERINTENDENT 0.00 0.00 0.00 0.00 2,500.00 0.00 2,500.00 0.00 0.00

Function 2321 OFFICE OF SUPERINTENDENT

112	CLASSIFIED-SALARIES	23,400.62	23,930.42	23,877.06	0.75	30,999.60	1.00	30,999.60	1.00	0.00
113	ADMINISTRATORS	120,923.09	123,631.03	131,200.00	1.00	135,748.08	1.00	135,748.08	1.00	0.00
114	MANAGERIAL-CLASSIFIED	28,853.80	30,142.44	30,107.88	0.50	29,982.25	0.50	29,982.25	0.50	0.00
122	SUBSTITUTE-CLASSIFIED	591.39	292.11	500.00	0.00	500.00	0.00	500.00	0.00	0.00
132	OVERTIME SALARIES	0.00	127.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
145	TRAVEL STIPEND	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00

100 SALARIES 179,768.90 184,123.95 191,684.94 2.25 203,229.93 2.50 203,229.93 2.50 0.00

211	PERS EMPLOYER CONTRIBUTIO	7,748.13	10,213.11	10,488.41	0.00	886.15	0.00	886.15	0.00	0.00
213	PERS BOND	24,669.84	28,261.44	29,349.39	0.00	22,502.71	0.00	24,687.72	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 100 GENERAL FUND										
Function 2321	OFFICE OF SUPERINTENDENT									
216	TIER III/OPSRP	915.08	843.31	856.09	0.00	17.01	0.00	17.01	0.00	0.00
220	SOCIAL SECURITY	12,706.22	13,176.87	14,902.93	0.00	16,214.00	0.00	16,214.00	0.00	0.00
231	WORKMANS COMPENSATION	900.19	813.29	961.25	0.00	1,002.69	0.00	1,002.69	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,875.64	2,295.78	2,465.56	0.00	456.23	0.00	456.23	0.00	0.00
241	HEALTH AND DENTAL INSURAN	32,159.83	32,250.76	43,545.69	0.00	29,490.81	0.00	29,490.81	0.00	0.00
242	SPECIAL LIFE INSURANCE	1,695.00	2,040.00	2,040.00	0.00	2,220.42	0.00	2,220.42	0.00	0.00
245	LIFE INSURANCE	512.84	582.19	580.06	0.00	529.62	0.00	529.62	0.00	0.00
200	ASSOCIATED PAYROLL COST	83,182.77	90,476.75	105,189.38	0.00	73,319.64	0.00	75,504.65	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	575.00	1,350.00	2,000.00	0.00	980.00	0.00	980.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	98.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	939.80	2,331.30	2,500.00	0.00	2,082.50	0.00	2,082.50	0.00	0.00
344	CONFERENCE EXPENDITURES	759.00	4,652.05	4,000.00	0.00	3,332.00	0.00	3,332.00	0.00	0.00
353	POSTAGE	0.00	7,005.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	200.00	0.00	98.00	0.00	98.00	0.00	0.00
300	PURCHASED SERVICES	2,372.20	15,338.77	8,700.00	0.00	6,492.50	0.00	6,492.50	0.00	0.00
410	CONSUMABLE SUPPLIES	10,671.37	3,544.83	4,500.00	0.00	4,410.00	0.00	4,410.00	0.00	0.00
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	416.50	0.00	416.50	0.00	0.00
470	COMPUTER SOFTWARE	324.00	0.00	500.00	0.00	245.00	0.00	245.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	785.28	1,000.00	0.00	833.00	0.00	833.00	0.00	0.00
400	SUPPLIES AND MATERIAL	11,048.36	5,252.11	6,500.00	0.00	5,904.50	0.00	5,904.50	0.00	0.00
640	DUES AND FEES	1,424.00	1,150.00	1,700.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00
600	OTHER OBJECTS	1,424.00	1,150.00	1,700.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	277,796.23	296,341.58	313,774.32	2.25	290,416.57	2.50	292,601.58	2.50	0.00
Function 2329	OFFICE OF PERSONNEL									
111	LICENSED SALARIES	0.00	145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	33,715.93	47,175.11	42,953.79	0.60	67,279.76	1.00	67,279.76	1.00	0.00
100	SALARIES	33,715.93	47,320.83	42,953.79	0.60	67,279.76	1.00	67,279.76	1.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,736.42	2,965.68	2,404.44	0.00	326.21	0.00	326.21	0.00	0.00
213	PERS BOND	4,715.29	7,319.78	5,988.41	0.00	8,100.62	0.00	8,887.19	0.00	0.00
214	RETRO PERS	4,600.66	6,887.15	0.00	0.00	2,500.00	0.00	2,500.00	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 100 GENERAL FUND										
Function 2329	OFFICE OF PERSONNEL									
220	SOCIAL SECURITY	2,502.92	3,364.55	2,748.59	0.00	5,240.87	0.00	5,240.87	0.00	0.00
231	WORKMANS COMPENSATION	178.67	212.47	176.80	0.00	398.54	0.00	398.54	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	357.07	568.37	465.34	0.00	197.65	0.00	197.65	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,721.00	5,572.73	7,634.28	0.00	16,885.31	0.00	16,885.31	0.00	0.00
242	SPECIAL LIFE INSURANCE	258.00	258.00	258.00	0.00	270.48	0.00	270.48	0.00	0.00
245	LIFE INSURANCE	142.30	162.60	164.40	0.00	172.35	0.00	172.35	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	968.13	1,183.27	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	21,212.33	28,279.46	21,023.53	0.00	34,092.03	0.00	34,878.60	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	10,533.00	5,927.00	0.00	0.00	5,733.00	0.00	5,733.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	173.86	0.00	425.00	0.00	176.40	0.00	176.40	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,000.00	0.00	441.00	0.00	441.00	0.00	0.00
353	POSTAGE	0.00	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	792.85	1,405.81	1,000.00	0.00	1,543.50	0.00	1,543.50	0.00	0.00
300	PURCHASED SERVICES	11,499.71	7,338.23	2,425.00	0.00	7,893.90	0.00	7,893.90	0.00	0.00
408	EMPLOYEE RECOGNITION SUPP	0.00	0.00	0.00	0.00	485.10	0.00	485.10	0.00	0.00
410	CONSUMABLE SUPPLIES	735.46	887.22	3,900.00	0.00	1,543.50	0.00	1,543.50	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	264.60	0.00	264.60	0.00	0.00
470	COMPUTER SOFTWARE	12,000.00	12,950.00	5,000.00	0.00	10,143.00	0.00	10,143.00	0.00	0.00
400	SUPPLIES AND MATERIAL	12,735.46	13,837.22	8,900.00	0.00	12,436.20	0.00	12,436.20	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	219.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	219.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	248.00	100.00	250.00	0.00	352.80	0.00	352.80	0.00	0.00
600	OTHER OBJECTS	248.00	100.00	250.00	0.00	352.80	0.00	352.80	0.00	0.00
Total Function 2329	OFFICE OF PERSONNEL	79,411.43	97,095.01	75,552.32	0.60	122,054.69	1.00	122,841.26	1.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
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	359,279.70	10.66	0.00
113	ADMINISTRATORS	745,650.97	784,944.35	790,695.56	9.00	744,635.05	7.75	829,494.84	8.90	0.00
122	SUBSTITUTE-CLASSIFIED	9,093.25	12,769.57	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00	0.00
132	OVERTIME SALARIES	456.00	155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	1,750.00	1,625.00	1,975.00	0.00	2,000.00	0.00	2,000.00	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 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

145	TRAVEL STIPEND	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
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100	SALARIES	1,063,362.46	1,152,300.36	1,152,186.59	19.84	1,126,247.32	18.59	1,209,674.54	19.56	0.00
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211	PERS EMPLOYER CONTRIBUTIO	44,746.13	59,077.24	59,444.63	0.00	4,930.21	0.00	5,008.19	0.00	0.00
213	PERS BOND	140,665.38	175,451.51	177,867.64	0.00	162,951.48	0.00	181,275.95	0.00	0.00
216	TIER III/OPSRP	4,564.19	8,184.36	8,115.12	0.00	1,385.39	0.00	1,385.39	0.00	0.00
220	SOCIAL SECURITY	79,698.57	86,867.91	88,588.12	0.00	88,578.79	0.00	94,979.79	0.00	0.00
231	WORKMANS COMPENSATION	5,488.84	5,247.41	5,182.22	0.00	4,798.35	0.00	5,771.37	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	11,296.37	14,563.45	14,847.14	0.00	2,483.21	0.00	2,509.79	0.00	0.00
241	HEALTH AND DENTAL INSURAN	235,100.53	245,044.46	326,756.94	0.00	295,010.00	0.00	304,975.60	0.00	0.00
242	SPECIAL LIFE INSURANCE	3,132.00	3,859.50	3,924.00	0.00	3,896.74	0.00	3,896.74	0.00	0.00
245	LIFE INSURANCE	2,402.87	2,764.20	2,740.00	0.00	2,844.65	0.00	2,893.16	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	9,527.90	10,990.35	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	527,094.88	610,587.94	698,456.16	0.00	566,878.82	0.00	602,695.98	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	2,240.00	79.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	971.52	1,480.00	1,900.00	0.00	1,850.00	0.00	1,850.00	0.00	0.00
324	RENTALS	1,712.40	1,525.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,067.52	1,555.89	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00
344	CONFERENCE EXPENDITURES	376.15	1,705.20	2,970.00	0.00	2,670.00	0.00	2,670.00	0.00	0.00
353	POSTAGE	9,869.31	10,616.17	12,950.00	0.00	11,500.00	0.00	11,500.00	0.00	0.00
355	PRINTING & BINDING	366.90	1,210.45	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	86.25	200.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	16,618.09	18,258.56	23,370.00	0.00	21,370.00	0.00	21,370.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	22,985.82	19,714.49	21,000.00	0.00	23,048.00	0.00	23,048.00	0.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
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	0.00
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	0.00

400	SUPPLIES AND MATERIAL	41,375.70	44,231.98	35,100.00	0.00	33,248.00	0.00	33,248.00	0.00	0.00
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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	0.00
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600	OTHER OBJECTS	6,109.43	6,205.99	6,670.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
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Total Function 2410	OFFICE OF THE PRINCIPAL	1,654,560.56	1,831,584.83	1,915,782.75	19.84	1,754,244.14	18.59	1,873,488.52	19.56	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
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
112	CLASSIFIED-SALARIES	42,590.94	37,144.88	34,137.48	0.88	29,435.76	0.88	29,435.76	0.88	0.00
113	ADMINISTRATORS	68,263.80	79,764.89	67,416.33	0.72	67,778.74	0.72	67,778.74	0.72	0.00
114	MANAGERIAL-CLASSIFIED	66,280.05	67,445.65	70,608.37	1.00	74,416.14	1.00	74,416.14	1.00	0.00
122	SUBSTITUTE-CLASSIFIED	519.82	783.02	700.00	0.00	700.00	0.00	700.00	0.00	0.00
132	OVERTIME SALARIES	0.00	734.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
144	CELL STIPEND	300.00	225.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
145	TRAVEL STIPEND	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
100	SALARIES	179,754.61	187,598.27	174,962.18	2.59	174,430.64	2.59	174,430.64	2.59	0.00
211	PERS EMPLOYER CONTRIBUTIO	5,242.16	4,625.36	4,431.80	0.00	367.41	0.00	367.41	0.00	0.00
213	PERS BOND	24,909.89	28,810.32	26,558.11	0.00	22,564.22	0.00	24,755.21	0.00	0.00
216	TIER III/OPSRP	2,699.77	4,803.11	4,346.52	0.00	459.65	0.00	459.65	0.00	0.00
220	SOCIAL SECURITY	13,316.31	14,003.09	12,972.21	0.00	13,546.45	0.00	13,546.45	0.00	0.00
231	WORKMANS COMPENSATION	1,041.88	1,109.63	776.82	0.00	905.07	0.00	905.07	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,892.87	2,354.59	2,185.34	0.00	416.39	0.00	416.39	0.00	0.00
241	HEALTH AND DENTAL INSURAN	33,682.93	28,141.13	37,621.27	0.00	39,714.68	0.00	39,714.68	0.00	0.00
242	SPECIAL LIFE INSURANCE	228.00	228.00	228.00	0.00	144.67	0.00	144.67	0.00	0.00
245	LIFE INSURANCE	258.30	293.86	297.12	0.00	317.84	0.00	317.84	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	5,127.00	5,639.70	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	83,272.11	89,496.09	95,056.89	0.00	78,436.38	0.00	80,627.37	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	13,536.14	1,200.00	3,730.75	0.00	1,543.50	0.00	1,543.50	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	472.00	1,018.00	1,000.00	0.00	882.00	0.00	882.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	268.13	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	3,772.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	264.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	604.11	532.12	2,000.00	0.00	1,102.50	0.00	1,102.50	0.00	0.00
344	CONFERENCE EXPENDITURES	3,922.43	1,598.37	2,700.00	0.00	2,381.40	0.00	2,381.40	0.00	0.00
353	POSTAGE	8,885.49	2,502.84	10,000.00	0.00	12,348.00	0.00	12,348.00	0.00	0.00
354	ADVERTISING	90.00	449.84	500.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	31,551.10	7,565.43	21,330.75	0.00	18,257.40	0.00	18,257.40	0.00	0.00
410	CONSUMABLE SUPPLIES	1,569.11	885.13	5,000.00	0.00	2,646.00	0.00	2,646.00	0.00	0.00
440	PERIODICALS	0.00	219.00	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
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
460	NON-CONSUMABLE SUPPLIES	0.00	1,022.06	3,000.00	0.00	441.00	0.00	441.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	795.00	6,400.00	0.00	2,205.00	0.00	2,205.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	469.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,569.11	3,391.03	14,400.00	0.00	5,292.00	0.00	5,292.00	0.00	0.00
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	0.00
600	OTHER OBJECTS	16,685.34	14,422.67	6,000.00	0.00	11,466.00	0.00	11,466.00	0.00	0.00
Total Function 2520 FISCAL SERVICES		312,832.27	302,473.49	311,749.82	2.59	287,882.42	2.59	290,073.41	2.59	0.00
Function 2541	SERVICE AREA DIRECTION-OP									
112	CLASSIFIED-SALARIES	117.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	117.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2541 SERVICE AREA DIRECTION-OP		128.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI									
112	CLASSIFIED-SALARIES	450,140.70	471,532.43	475,918.58	12.00	506,689.68	12.00	506,689.68	12.00	0.00
114	MANAGERIAL-CLASSIFIED	51,020.81	53,985.49	53,877.16	1.00	56,787.62	1.00	56,787.62	1.00	0.00
122	SUBSTITUTE-CLASSIFIED	19,968.54	17,587.27	25,400.00	0.00	25,400.00	0.00	25,400.00	0.00	0.00
132	OVERTIME SALARIES	3,833.47	5,741.80	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00
136	STUDENT WORKER SALARIES	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	525,254.52	548,846.99	555,195.74	13.00	606,377.30	13.00	606,377.30	13.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	17,462.60	21,797.73	21,956.81	0.00	1,791.20	0.00	1,791.20	0.00	0.00
213	PERS BOND	73,232.09	84,601.90	84,358.67	0.00	79,486.71	0.00	87,204.85	0.00	0.00
216	TIER III/OPSRP	6,532.83	8,505.32	8,123.29	0.00	1,197.02	0.00	1,197.02	0.00	0.00
220	SOCIAL SECURITY	39,859.20	42,030.70	41,202.37	0.00	47,113.25	0.00	47,113.25	0.00	0.00
231	WORKMANS COMPENSATION	20,068.18	21,193.09	18,102.59	0.00	20,529.77	0.00	20,529.77	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5,729.92	7,140.67	6,986.79	0.00	1,453.72	0.00	1,453.72	0.00	0.00
241	HEALTH AND DENTAL INSURAN	167,899.21	172,969.92	231,802.56	0.00	174,306.39	0.00	174,306.39	0.00	0.00
242	SPECIAL LIFE INSURANCE	138.00	138.00	138.00	0.00	270.48	0.00	270.48	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 100 GENERAL FUND

Function 2542 CARE AND UPKEEP OF BUILDI

245	LIFE INSURANCE	327.29	371.10	373.44	0.00	394.78	0.00	394.78	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	4,243.10	4,667.41	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	331,249.32	362,991.53	417,711.93	0.00	326,543.32	0.00	334,261.46	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	2,242.50	2,170.50	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	112,075.89	227,723.48	210,500.00	0.00	206,345.52	0.00	224,861.77	0.00	0.00
324	RENTALS	370.45	581.49	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
325	ELECTRICITY	276,543.44	279,085.68	299,033.99	0.00	299,033.99	0.00	299,033.99	0.00	0.00
326	FUEL-OIL/GAS	87,823.41	102,756.02	93,700.00	0.00	103,070.00	0.00	103,070.00	0.00	0.00
327	WATER AND SEWAGE	115,476.32	117,161.59	149,630.00	0.00	137,659.60	0.00	137,659.60	0.00	0.00
328	GARBAGE	43,489.26	44,121.82	49,770.00	0.00	53,253.91	0.00	53,253.91	0.00	0.00
329	OTHER PROPERTY SERVICES	639.70	0.00	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	78.81	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	789.78	354.58	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,442.92	228.86	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
351	TELEPHONE	174.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	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	0.00

300	PURCHASED SERVICES	643,180.60	779,084.02	828,783.99	0.00	809,363.02	0.00	827,879.27	0.00	0.00
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410	CONSUMABLE SUPPLIES	236,482.81	203,423.69	272,814.00	0.00	254,535.46	0.00	254,535.46	0.00	0.00
411	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	396.53	0.00	396.53	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	69,168.97	11,792.58	425.00	0.00	425.00	0.00	425.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00

400	SUPPLIES AND MATERIAL	305,651.78	215,216.27	274,239.00	0.00	256,356.99	0.00	256,356.99	0.00	0.00
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541	INITIAL/ADDL EQUIP PURCHA	24,213.55	7,695.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	83,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

500	CAPITAL OUTLAY	107,705.55	7,695.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
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640	DUES AND FEES	2,168.88	609.04	2,525.00	0.00	2,525.00	0.00	2,525.00	0.00	0.00
670	TAXES & LICENSES	0.00	0.00	425.00	0.00	425.00	0.00	425.00	0.00	0.00

600	OTHER OBJECTS	2,168.88	609.04	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00	0.00
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Total Function 2542	CARE AND UPKEEP OF BUILDI	1,915,210.65	1,914,442.85	2,088,880.66	13.00	2,011,590.63	13.00	2,037,825.02	13.00	0.00
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Function 2543 CARE AND UPKEEP OF GROUND

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 2543	CARE AND UPKEEP OF GROUND									
310	PROFESSIONAL/TECHNICAL SE	1,946.90	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	15,171.58	10,420.50	19,700.00	0.00	18,518.00	0.00	18,518.00	0.00	0.00
324	RENTALS	339.93	597.50	600.00	0.00	600.00	0.00	600.00	0.00	0.00
300	PURCHASED SERVICES	17,458.41	11,018.00	20,450.00	0.00	19,268.00	0.00	19,268.00	0.00	0.00
410	CONSUMABLE SUPPLIES	12,741.12	33,063.89	21,200.00	0.00	19,779.60	0.00	19,779.60	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	16,992.66	904.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	29,733.78	33,968.13	21,200.00	0.00	19,779.60	0.00	19,779.60	0.00	0.00
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	28,050.00	6,854.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	20,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	58,163.25	82,653.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	105,355.44	127,789.73	41,650.00	0.00	39,047.60	0.00	39,047.60	0.00	0.00
Function 2544	MAINTENANCE-PLANT & EQUIP									
112	CLASSIFIED-SALARIES	139,701.28	134,138.01	138,431.10	3.13	141,054.72	3.13	141,054.72	3.13	0.00
114	MANAGERIAL-CLASSIFIED	63,838.34	69,062.39	70,177.13	1.00	75,369.54	1.00	75,369.54	1.00	0.00
122	SUBSTITUTE-CLASSIFIED	359.66	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
132	OVERTIME SALARIES	4,475.41	979.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	208,374.69	204,180.09	209,608.23	4.13	217,424.26	4.13	217,424.26	4.13	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	26,580.84	30,744.49	32,656.93	0.00	28,965.60	0.00	31,778.16	0.00	0.00
216	TIER III/OPSRP	6,712.82	8,489.46	8,675.31	0.00	990.37	0.00	990.37	0.00	0.00
220	SOCIAL SECURITY	15,182.04	15,055.59	15,925.25	0.00	16,876.09	0.00	16,876.09	0.00	0.00
231	WORKMANS COMPENSATION	7,680.97	6,759.02	6,887.41	0.00	7,434.36	0.00	7,434.36	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,182.53	2,557.74	2,712.52	0.00	495.72	0.00	495.72	0.00	0.00
241	HEALTH AND DENTAL INSURAN	67,437.48	67,091.44	77,703.95	0.00	75,194.34	0.00	75,194.34	0.00	0.00
242	SPECIAL LIFE INSURANCE	54.00	54.00	54.00	0.00	56.61	0.00	56.61	0.00	0.00
245	LIFE INSURANCE	185.59	212.03	215.76	0.00	225.83	0.00	225.83	0.00	0.00
200	ASSOCIATED PAYROLL COST	126,016.27	130,963.77	145,231.13	0.00	130,238.92	0.00	133,051.48	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	825.00	255.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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 100	GENERAL FUND									
300	PURCHASED SERVICES	825.00	255.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	16,994.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	16,744.14	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
500	CAPITAL OUTLAY	16,994.14	16,744.14	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Total Function 2544	MAINTENANCE-PLANT & EQUIP	352,210.10	352,143.00	385,839.36	4.13	378,663.18	4.13	381,475.74	4.13	0.00
Function 2545	MAINTENANCE-VEHICLES									
322	REPAIR AND MAINTENANCE SE	3,802.21	2,597.49	5,000.00	0.00	4,700.00	0.00	4,700.00	0.00	0.00
300	PURCHASED SERVICES	3,802.21	2,597.49	5,000.00	0.00	4,700.00	0.00	4,700.00	0.00	0.00
410	CONSUMABLE SUPPLIES	11,050.38	9,335.71	5,000.00	0.00	4,665.00	0.00	4,665.00	0.00	0.00
400	SUPPLIES AND MATERIAL	11,050.38	9,335.71	5,000.00	0.00	4,665.00	0.00	4,665.00	0.00	0.00
Total Function 2545	MAINTENANCE-VEHICLES	14,852.59	11,933.20	10,000.00	0.00	9,365.00	0.00	9,365.00	0.00	0.00
Function 2546	SECURITY SERVICES									
112	CLASSIFIED-SALARIES	28,854.88	30,571.60	28,681.92	1.00	30,122.64	1.00	22,664.25	0.75	0.00
122	SUBSTITUTE-CLASSIFIED	1,260.63	500.10	500.00	0.00	500.00	0.00	500.00	0.00	0.00
100	SALARIES	30,115.51	31,071.70	29,181.92	1.00	30,622.64	1.00	23,164.25	0.75	0.00
220	SOCIAL SECURITY	2,206.17	2,308.38	2,194.20	0.00	2,376.15	0.00	1,805.60	0.00	0.00
231	WORKMANS COMPENSATION	168.04	155.19	142.92	0.00	161.58	0.00	124.08	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	317.14	392.29	372.84	0.00	65.55	0.00	50.62	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,721.00	6,756.00	7,634.28	0.00	8,010.52	0.00	558.52	0.00	0.00
245	LIFE INSURANCE	14.23	16.26	16.44	0.00	17.23	0.00	10.43	0.00	0.00
200	ASSOCIATED PAYROLL COST	9,426.58	9,628.12	10,360.68	0.00	10,631.03	0.00	2,549.25	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	45,000.00	45,000.00	45,000.00	0.00	75,000.00	0.00	64,940.63	0.00	0.00
300	PURCHASED SERVICES	45,000.00	45,000.00	45,000.00	0.00	75,000.00	0.00	64,940.63	0.00	0.00
Total Function 2546	SECURITY SERVICES	84,542.09	85,699.82	84,542.60	1.00	116,253.67	1.00	90,654.13	0.75	0.00
Function 2550	STUDENT TRANSPORTATION									
113	ADMINISTRATORS	25,231.20	26,321.46	26,292.48	0.28	26,433.84	0.28	26,433.84	0.28	0.00
100	SALARIES	25,231.20	26,321.46	26,292.48	0.28	26,433.84	0.28	26,433.84	0.28	0.00
213	PERS BOND	3,523.92	4,079.81	4,116.07	0.00	3,653.06	0.00	4,007.77	0.00	0.00
216	TIER III/OPSRP	895.68	1,126.53	1,125.36	0.00	124.87	0.00	124.87	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 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	2,051.17	0.00	0.00
231	WORKMANS COMPENSATION	126.58	115.25	115.80	0.00	121.66	0.00	121.66	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	275.77	330.74	332.41	0.00	53.46	0.00	53.46	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8,600.74	2,726.18	3,647.96	0.00	2,247.59	0.00	2,247.59	0.00	0.00
245	LIFE INSURANCE	39.93	45.58	46.08	0.00	51.29	0.00	51.29	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	867.00	953.70	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 15,380.30 11,237.41 12,293.93 0.00 8,303.10 0.00 8,657.81 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	813.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	REIMBURSEABLE STUDENT TRA	881,423.14	1,134,197.14	1,201,000.00	0.00	1,207,923.50	0.00	1,191,803.82	0.00	0.00
332	NONREIMBURSABLE STUDENT T	57,712.55	63,681.32	80,000.00	0.00	75,092.50	0.00	75,092.50	0.00	0.00

300 PURCHASED SERVICES 939,135.69 1,198,692.30 1,281,000.00 0.00 1,283,016.00 0.00 1,266,896.32 0.00 0.00

410	CONSUMABLE SUPPLIES	165,798.73	161,341.50	260,000.00	0.00	220,500.00	0.00	220,500.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	31,636.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00	0.00

400 SUPPLIES AND MATERIAL 197,434.73 161,341.50 260,000.00 0.00 221,725.00 0.00 221,725.00 0.00 0.00

Total Function 2550 STUDENT TRANSPORTATION 1,177,181.92 1,397,592.67 1,579,586.41 0.28 1,539,477.94 0.28 1,523,712.97 0.28 0.00

Function 2558 SPECIAL EDUCATION TRANSP

331	REIMBURSEABLE STUDENT TRA	240,513.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 240,513.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2558 SPECIAL EDUCATION TRANSP 240,513.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2574 PRINTING, PUBLISHING & DU

322	REPAIR AND MAINTENANCE SE	32,055.41	28,080.00	40,000.00	0.00	42,875.00	0.00	42,875.00	0.00	0.00
324	RENTALS	62,333.51	59,628.12	70,000.00	0.00	63,700.00	0.00	63,700.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,277.58	1,305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 95,666.50 89,013.66 110,000.00 0.00 106,575.00 0.00 106,575.00 0.00 0.00

410	CONSUMABLE SUPPLIES	3,555.79	3,954.99	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 3,555.79 3,954.99 20,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2574 PRINTING, PUBLISHING & DU 99,222.29 92,968.65 130,000.00 0.00 106,575.00 0.00 106,575.00 0.00 0.00

Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

112	CLASSIFIED-SALARIES	87,816.96	91,230.36	92,917.25	2.00	97,967.04	2.00	97,967.04	2.00	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
Fund 100	GENERAL FUND									
Function 2661	TECHNOLOGY SERVICE AREA DIRECTION									
114	MANAGERIAL-CLASSIFIED	73,657.41	72,933.50	78,108.37	1.00	84,673.68	1.00	84,673.68	1.00	0.00
121	SUBSTITUTE LICENSED	0.00	733.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	0.00	3,500.00	3,875.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
100	SALARIES	161,474.37	168,397.37	174,900.62	3.00	187,140.72	3.00	187,140.72	3.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,793.31	4,580.26	4,559.77	0.00	439.11	0.00	439.11	0.00	0.00
213	PERS BOND	22,607.41	25,559.13	26,822.15	0.00	24,442.01	0.00	26,815.33	0.00	0.00
216	TIER III/OPSRP	3,117.48	3,935.98	3,976.91	0.00	462.93	0.00	462.93	0.00	0.00
220	SOCIAL SECURITY	11,453.56	12,181.91	13,273.67	0.00	14,526.55	0.00	14,526.55	0.00	0.00
231	WORKMANS COMPENSATION	1,197.37	769.06	787.80	0.00	930.08	0.00	930.08	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,646.24	2,023.91	2,226.84	0.00	410.82	0.00	410.82	0.00	0.00
241	HEALTH AND DENTAL INSURAN	32,704.76	31,439.95	37,954.44	0.00	46,670.01	0.00	46,670.01	0.00	0.00
242	SPECIAL LIFE INSURANCE	60.00	60.00	60.00	0.00	62.90	0.00	62.90	0.00	0.00
245	LIFE INSURANCE	170.76	192.24	192.96	0.00	206.63	0.00	206.63	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	1,945.60	2,140.16	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	76,750.89	82,688.04	91,994.70	0.00	88,151.04	0.00	90,524.36	0.00	0.00
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	0.00
322	REPAIR AND MAINTENANCE SE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
324	RENTALS	34,845.45	30,023.94	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,145.29	355.40	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,685.91	3,474.14	3,370.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
351	TELEPHONE	49,434.72	31,349.04	45,400.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00
352	DATA LINES	72,391.80	53,284.70	36,800.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00
353	POSTAGE	13.53	27.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	165,386.70	125,452.79	128,700.00	0.00	122,500.00	0.00	131,500.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,202.07	1,432.56	3,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	9,967.24	4,759.35	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
470	COMPUTER SOFTWARE	52,512.08	41,035.57	37,600.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
480	COMPUTER HARDWARE	24,261.18	78,695.18	90,000.00	0.00	134,000.00	0.00	125,000.00	0.00	0.00
400	SUPPLIES AND MATERIAL	88,942.57	125,922.66	131,100.00	0.00	190,000.00	0.00	181,000.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	5,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	5,473.00	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
Fund 100 GENERAL FUND										
Function 2661	TECHNOLOGY SERVICE AREA DIRECTION									
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	0.00
600	OTHER OBJECTS	2,184.16	1,930.84	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Function 2661	TECHNOLOGY SERVICE AREA DIRECTION	494,738.69	509,864.70	529,195.32	3.00	590,291.76	3.00	592,665.08	3.00	0.00
Function 2705	EARLY RETIREES - CERTIFIE									
220	SOCIAL SECURITY	0.00	1,695.60	1,200.00	0.00	1,862.38	0.00	1,862.38	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	214,005.22	214,300.00	0.00	167,683.94	0.00	167,683.94	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	215,700.82	215,500.00	0.00	169,546.32	0.00	169,546.32	0.00	0.00
Total Function 2705	EARLY RETIREES - CERTIFIE	0.00	215,700.82	215,500.00	0.00	169,546.32	0.00	169,546.32	0.00	0.00
Function 2706	EARLY RETIREES - CLASSIFI									
220	SOCIAL SECURITY	0.00	1,193.87	1,200.00	0.00	1,217.24	0.00	1,217.24	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	26,654.54	40,000.00	0.00	31,298.91	0.00	31,298.91	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	27,848.41	41,200.00	0.00	32,516.15	0.00	32,516.15	0.00	0.00
Total Function 2706	EARLY RETIREES - CLASSIFI	0.00	27,848.41	41,200.00	0.00	32,516.15	0.00	32,516.15	0.00	0.00
Function 2707	EARLY RETIREE - ADMINISTR									
241	HEALTH AND DENTAL INSURAN	0.00	0.00	13,300.00	0.00	15,011.67	0.00	15,011.67	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	13,300.00	0.00	15,011.67	0.00	15,011.67	0.00	0.00
Total Function 2707	EARLY RETIREE - ADMINISTR	0.00	0.00	13,300.00	0.00	15,011.67	0.00	15,011.67	0.00	0.00
Function 2708	CULVER SD									
241	HEALTH AND DENTAL INSURAN	0.00	2,655.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	2,655.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2708	CULVER SD	0.00	2,655.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	9,395,663.06	10,092,875.18	10,822,300.19	74.51	10,364,167.31	73.59	10,410,140.33	72.69	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP									
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	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 100 GENERAL FUND										
Total Function 4150 BUILDING ACQUIS/CONST/IMP	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	
Major Function 4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	
Function 5120 SHORT TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL	207,000.00	219,000.00	226,000.00	0.00	189,000.00	0.00	239,000.00	0.00	0.00	
621 REGULAR INTEREST	51,205.00	42,185.00	33,000.00	0.00	28,450.00	0.00	31,325.00	0.00	0.00	
 600 OTHER OBJECTS	258,205.00	261,185.00	259,000.00	0.00	217,450.00	0.00	270,325.00	0.00	0.00	
Total Function 5120 SHORT TERM DEBT SERVICE	258,205.00	261,185.00	259,000.00	0.00	217,450.00	0.00	270,325.00	0.00	0.00	
Function 5200 TRANSFERS OF FUNDS										
700 TRANSFERS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	
712 TRANSFER FOR MS SPORTS	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	
715 TRANSFER TO CAPITAL PROJE	100,000.00	100,000.00	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	
717 RETIREE FUND TRANSFER	280,631.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718 CHILD CARE TRANSFER	79,368.15	80,000.00	80,000.00	0.00	46,185.00	0.00	46,185.00	0.00	0.00	
719 TRANSFER TO CRYC ALTERNAT	80,000.00	100,000.00	110,000.00	0.00	90,000.00	0.00	95,000.00	0.00	0.00	
 700 TRANSFERS	540,000.00	280,000.00	315,000.00	0.00	212,685.00	0.00	217,685.00	0.00	0.00	
Total Function 5200 TRANSFERS OF FUNDS	540,000.00	280,000.00	315,000.00	0.00	212,685.00	0.00	217,685.00	0.00	0.00	
Major Function 5000 OTHER USES	798,205.00	541,185.00	574,000.00	0.00	430,135.00	0.00	488,010.00	0.00	0.00	
Function 6110 OPERATING CONTINGENCY										
810 CONTINGENCY	0.00	0.00	500,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	
 800 OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	
Major Function 6000 CONTINGENCIES	0.00	0.00	500,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	
Function 7000 UNAPPROPRIATED ENDING FUN										
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	0.00	
 800 OTHER USES OF FUNDS	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	0.00	
Total Function 7000 UNAPPROPRIATED ENDING FUN	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	0.00	
Major Function 7000 UNAPPROPRIATED ENDING FUN	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	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 100 GENERAL FUND

Total Fund 100 GENERAL FUND 14,182,457.45 14,904,079.41 13,189,300.19 74.51 13,347,971.31 73.59 14,716,569.00 72.69 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 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
1000	LOCAL SOURCES	238.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	STATE RESTRICTED GRANT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	STATE SOURCES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	(7,266.20)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	(7,266.20)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200	SPECIAL REVENUE FUND	(4,028.16)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Fund 200 SPECIAL REVENUE FUND									
Function 2120 GUIDANCE/COUNSELING									
111 LICENSED SALARIES	1,179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	647.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	148.38	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
231 WORKMANS COMPENSATION	20.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	45.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	1,182.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	159.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	159.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE/COUNSELING	2,521.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	2,521.51	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	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200 SPECIAL REVENUE FUND	(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
Fund 201	MCBRIDE PTO & GRANTS									
	1920 PRIVATE DONATIONS	0.00	5,451.84	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	920.01	64.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	920.01	5,515.84	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	6,060.73	4.50	0.00	0.00	55.16	0.00	55.16	0.00	0.00
	5000 OTHER SOURCES	6,060.73	4.50	0.00	0.00	55.16	0.00	55.16	0.00	0.00
Total Fund 201	MCBRIDE PTO & GRANTS	6,980.74	5,520.34	5,000.00	0.00	1,055.16	0.00	1,055.16	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 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	0.00
460	NON-CONSUMABLE SUPPLIES	700.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,388.99	4,919.48	5,000.00	0.00	1,055.16	0.00	1,055.16	0.00	0.00
Total Function 1111	ELEMENTARY K-6	1,388.99	4,919.48	5,000.00	0.00	1,055.16	0.00	1,055.16	0.00	0.00
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	0.00
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
400	SUPPLIES AND MATERIAL	1,986.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK	1,986.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA SERVICES									
430	LIBRARY BOOKS	2,759.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,759.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA SERVICES	2,759.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUND									
410	CONSUMABLE SUPPLIES	841.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	841.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	841.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	5,587.25	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	4.50	600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	4.50	600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	4.50	600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	4.50	600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	MCBRIDE PTO & GRANTS	6,980.74	5,520.34	5,000.00	0.00	1,055.16	0.00	1,055.16	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 202	COL CTY COMM ON CHILDREN & FAMILIES									
	5400 BEGINNING FUND BALANCE	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	COL CTY COMM ON CHILDREN & FAMILIES	14.95	14.95	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	202	COL CTY COMM ON CHILDREN & FAMILIES	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
Function 7000 UNAPPROPRIATED ENDING FUN											
	820	RESERVE FOR NEXT YEAR	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUN	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUN	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202	COL CTY COMM ON CHILDREN & FAMILIES	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
Fund 203 EE/CCSS									
3299 STATE RESTRICTED GRANT	0.00	22,869.60	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	22,869.60	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

100 SALARIES 0.00 10,475.08 30,000.00 0.00 0.00 0.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	76.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	1,279.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	289.77	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
231	WORKMANS COMPENSATION	0.00	48.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	132.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 2,603.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00

340	TRAVEL	0.00	1,450.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 1,450.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 0.00 14,529.60 30,000.00 0.00 0.00 0.00 0.00 0.00 0.00

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
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400 SUPPLIES AND MATERIAL 0.00 8,340.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2230 ASSESSMENT AND TESTING 0.00 8,340.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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 204 INSTRUCTIONAL MATERIALS

1990 MISCELLANEOUS REVENUE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	8,816.75	2,933.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	8,816.75	2,933.05	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

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

400 SUPPLIES AND MATERIAL 4,332.92 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

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

400 SUPPLIES AND MATERIAL 727.53 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

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

400 SUPPLIES AND MATERIAL 199.44 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

Major Function 1000 LOCAL SOURCES

5,259.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2213 INSTRUCTION/CURRICULUM DE

420 INSTRUCTIONAL MATERIALS 873.81 2,880.70 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

Total Function 2213 INSTRUCTION/CURRICULUM DE 873.81 2,880.70 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

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

800 OTHER USES OF FUNDS 2,933.05 52.35 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

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

Total Fund 204 INSTRUCTIONAL MATERIALS 9,066.75 2,933.05 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 205 STUDENT BODY ACCOUNTS									
1510 INTEREST ON INVESTMENTS	198.56	189.88	2,000.00	0.00	250.00	0.00	250.00	0.00	0.00
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	0.00
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
1000 LOCAL SOURCES	513,389.70	538,615.84	452,000.00	0.00	440,250.00	0.00	440,250.00	0.00	0.00
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	0.00
5000 OTHER SOURCES	402,546.91	385,285.19	400,000.00	0.00	411,750.00	0.00	411,750.00	0.00	0.00
Total Fund 205 STUDENT BODY ACCOUNTS	915,936.61	923,901.03	852,000.00	0.00	852,000.00	0.00	852,000.00	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 205 STUDENT BODY ACCOUNTS											
Function 1113	ELEMENTARY CO-CURRICULAR										
410	CONSUMABLE SUPPLIES	19,400.57	19,762.17	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	
400	SUPPLIES AND MATERIAL	19,400.57	19,762.17	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	
Total Function 1113	ELEMENTARY CO-CURRICULAR	19,400.57	19,762.17	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES	24,793.09	69,061.94	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	
400	SUPPLIES AND MATERIAL	24,793.09	69,061.94	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	24,793.09	69,061.94	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	
Function 1132	HIGH SCHOOL EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES	486,457.76	445,706.67	612,000.00	0.00	612,000.00	0.00	612,000.00	0.00	0.00	
400	SUPPLIES AND MATERIAL	486,457.76	445,706.67	612,000.00	0.00	612,000.00	0.00	612,000.00	0.00	0.00	
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	486,457.76	445,706.67	612,000.00	0.00	612,000.00	0.00	612,000.00	0.00	0.00	
Major Function 1000	LOCAL SOURCES	530,651.42	534,530.78	852,000.00	0.00	852,000.00	0.00	852,000.00	0.00	0.00	
Function 7000	UNAPPROPRIATED ENDING FUN										
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	
800	OTHER USES OF FUNDS	385,285.19	389,370.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 7000	UNAPPROPRIATED ENDING FUN	385,285.19	389,370.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 7000	UNAPPROPRIATED ENDING FUN	385,285.19	389,370.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 205	STUDENT BODY ACCOUNTS	915,936.61	923,901.03	852,000.00	0.00	852,000.00	0.00	852,000.00	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 207 NIKE AVID

2200 RESTRICTED GRANTS	0.00	0.00	0.00	0.00	30,877.00	0.00	30,877.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	30,877.00	0.00	30,877.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Fund 207 NIKE AVID	0.00	0.00	0.00	0.00	32,377.00	0.00	32,377.00	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 207	NIKE AVID									
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Function 1131	HIGH SCHOOL INSTRUCTION									
330	TARGETED STAFF TRAINING	0.00	0.00	0.00	0.00	13,592.00	0.00	13,592.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	2,215.00	0.00	2,215.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	5,570.00	0.00	5,570.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	21,377.00	0.00	21,377.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	32,377.00	0.00	32,377.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	0.00	0.00	0.00	32,377.00	0.00	32,377.00	0.00	0.00
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Total Fund 207	NIKE AVID	0.00	0.00	0.00	0.00	32,377.00	0.00	32,377.00	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 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
1000 LOCAL SOURCES	326.34	2,508.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2000 INTERMEDIATE SOURCES	122,462.18	29,928.28	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3000 STATE SOURCES	9,800.20	3,828.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5000 OTHER SOURCES	34,156.87	30,189.83	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 NWRESD CURRICULUM	166,745.59	66,455.05	120,000.00	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 208 NWRESD CURRICULUM

Function 1111 ELEMENTARY K-6

410	CONSUMABLE SUPPLIES	399.30	389.70	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	19,324.18	1,840.54	26,650.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,894.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	21,618.44	2,230.24	36,650.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY K-6	21,618.44	2,230.24	36,650.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL INSTRUCTION

420	INSTRUCTIONAL MATERIALS	0.00	0.00	26,650.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	0.00	26,650.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	MIDDLE SCHOOL INSTRUCTION	0.00	0.00	26,650.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

420	INSTRUCTIONAL MATERIALS	0.00	0.00	26,650.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	3,500.00	0.00	26,650.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	3,500.00	0.00	26,650.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	25,118.44	2,230.24	89,950.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2213 INSTRUCTION/CURRICULUM DE

113	ADMINISTRATORS	71,154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	71,154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	3,664.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	9,940.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,386.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	354.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	774.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	19,623.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	213.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	39,956.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2213	INSTRUCTION/CURRICULUM DE	111,110.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

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 208 NWRESD CURRICULUM

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

121	SUBSTITUTE LICENSED	0.00	4,194.96	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	4,194.96	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	21.45	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	264.72	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	58.47	0.00	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
231	WORKMANS COMPENSATION	0.00	20.16	200.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	54.55	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	740.21	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	326.34	929.39	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	326.34	929.39	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	399.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	399.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	326.34	6,264.53	30,050.00	0.00	0.00	0.00	0.00	0.00	0.00

Major Function 2000 SUPPORT SERVICES 111,437.32 6,264.53 30,050.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

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
800	OTHER USES OF FUNDS	30,189.83	57,960.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	30,189.83	57,960.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN 30,189.83 57,960.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 208 NWRESD CURRICULUM 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
Fund 213 ODE ROBOTICS GRANT									
3299 STATE RESTRICTED GRANT	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
3000 STATE SOURCES	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Fund 213 ODE ROBOTICS GRANT	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	5,000.00	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 213 ODE ROBOTICS GRANT

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
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300	PURCHASED SERVICES	0.00	850.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	1,868.58	2,000.00	0.00	1,701.79	0.00	1,701.79	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	279.08	800.00	0.00	3,298.21	0.00	3,298.21	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	2,147.66	2,800.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
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Total Fund 213	ODE ROBOTICS GRANT	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	5,000.00	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
Fund 214 OREGON COMMUNITY FOUNDATION									
5400 BEGINNING FUND BALANCE	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214 OREGON COMMUNITY FOUNDATION	23.85	23.85	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 214 OREGON COMMUNITY FOUNDATION

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
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800	OTHER USES OF FUNDS	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 214	OREGON COMMUNITY FOUNDATION	23.85	23.85	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
Fund 215 LEARN & SERVE GRANT									
5400 BEGINNING FUND BALANCE	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215 LEARN & SERVE GRANT	1,534.50	1,534.50	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	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
215	LEARN & SERVE GRANT										
	7000	UNAPPROPRIATED ENDING FUN									
	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
	800	OTHER USES OF FUNDS	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 7000	UNAPPROPRIATED ENDING FUN	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Major Function 7000	UNAPPROPRIATED ENDING FUN	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	LEARN & SERVE GRANT		1,534.50	1,534.50	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		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 216	SMALL WOODLANDS GRANT									
	1920 PRIVATE DONATIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	5000 OTHER SOURCES	1,376.46	2,876.46	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	SMALL WOODLANDS GRANT	2,876.46	4,376.46	2,500.00	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 216 SMALL WOODLANDS GRANT										
Function 1131	HIGH SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	0.00	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	0.00	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
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
800	OTHER USES OF FUNDS	2,876.46	1,988.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	2,876.46	1,988.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	2,876.46	1,988.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	SMALL WOODLANDS GRANT	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 217 ST HELENS FOUNDATION GRANTS									
1920 PRIVATE DONATIONS	3,459.95	3,142.00	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
1000 LOCAL SOURCES	3,459.95	3,142.00	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
5400 BEGINNING FUND BALANCE	207.49	553.66	2,000.00	0.00	2,512.56	0.00	2,512.56	0.00	0.00
5000 OTHER SOURCES	207.49	553.66	2,000.00	0.00	2,512.56	0.00	2,512.56	0.00	0.00
Total Fund 217 ST HELENS FOUNDATION GRANTS	3,667.44	3,695.66	10,000.00	0.00	6,512.56	0.00	6,512.56	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 217 ST HELENS FOUNDATION GRANTS										
Function 1111 ELEMENTARY K-6										
410 CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	3,256.28	0.00	3,256.28	0.00	0.00	
400 SUPPLIES AND MATERIAL	0.00	0.00	5,000.00	0.00	3,256.28	0.00	3,256.28	0.00	0.00	
Total Function 1111 ELEMENTARY K-6	0.00	0.00	5,000.00	0.00	3,256.28	0.00	3,256.28	0.00	0.00	
Function 1121 MIDDLE SCHOOL INSTRUCTION										
410 CONSUMABLE SUPPLIES	627.82	409.40	2,500.00	0.00	1,221.11	0.00	1,221.11	0.00	0.00	
480 COMPUTER HARDWARE	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIAL	1,026.82	409.40	2,500.00	0.00	1,221.11	0.00	1,221.11	0.00	0.00	
Total Function 1121 MIDDLE SCHOOL INSTRUCTION	1,026.82	409.40	2,500.00	0.00	1,221.11	0.00	1,221.11	0.00	0.00	
Function 1131 HIGH SCHOOL INSTRUCTION										
410 CONSUMABLE SUPPLIES	1,424.06	60.91	2,500.00	0.00	1,628.13	0.00	1,628.13	0.00	0.00	
460 NON-CONSUMABLE SUPPLIES	662.90	1,743.41	0.00	0.00	407.04	0.00	407.04	0.00	0.00	
400 SUPPLIES AND MATERIAL	2,086.96	1,804.32	2,500.00	0.00	2,035.17	0.00	2,035.17	0.00	0.00	
Total Function 1131 HIGH SCHOOL INSTRUCTION	2,086.96	1,804.32	2,500.00	0.00	2,035.17	0.00	2,035.17	0.00	0.00	
Major Function 1000 LOCAL SOURCES	3,113.78	2,213.72	10,000.00	0.00	6,512.56	0.00	6,512.56	0.00	0.00	
Function 7000 UNAPPROPRIATED ENDING FUN										
820 RESERVE FOR NEXT YEAR	553.66	1,481.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
800 OTHER USES OF FUNDS	553.66	1,481.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 7000 UNAPPROPRIATED ENDING FUN	553.66	1,481.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 7000 UNAPPROPRIATED ENDING FUN	553.66	1,481.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 217 ST HELENS FOUNDATION GRANTS	3,667.44	3,695.66	10,000.00	0.00	6,512.56	0.00	6,512.56	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 218 COACH PAY									
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	0.00
1920 PRIVATE DONATIONS	0.00	2,000.00	2,000.00	0.00	500.00	0.00	500.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	15,119.99	19,345.68	52,026.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00
1000 LOCAL SOURCES	18,554.99	46,614.34	59,026.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
3000 STATE SOURCES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(2,297.46)	(1,353.62)	0.00	0.00	11,700.00	0.00	11,700.00	0.00	0.00
5000 OTHER SOURCES	(2,297.46)	(1,353.62)	25,000.00	0.00	36,700.00	0.00	36,700.00	0.00	0.00
Total Fund 218 COACH PAY	16,257.53	48,260.72	87,026.00	0.00	56,200.00	0.00	56,200.00	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 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	0.00
100	SALARIES	0.00	1,552.00	1,552.00	0.00	1,552.00	0.00	1,552.00	0.00	0.00
213	PERS BOND	0.00	240.56	260.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	66.42	66.00	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	0.00
231	WORKMANS COMPENSATION	0.00	6.87	7.00	0.00	20.64	0.00	20.64	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	19.62	20.00	0.00	14.14	0.00	14.14	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	448.90	469.00	0.00	155.22	0.00	155.22	0.00	0.00
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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	0.00	0.00
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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	0.00
100	SALARIES	0.00	27,017.00	35,645.48	0.00	26,691.00	0.00	26,691.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	1,242.45	1,072.82	0.00	65.60	0.00	65.60	0.00	0.00
213	PERS BOND	0.00	3,419.14	3,388.57	0.00	1,840.47	0.00	1,840.47	0.00	0.00
216	TIER III/OPSRP	0.00	97.33	196.56	0.00	7.30	0.00	7.30	0.00	0.00
220	SOCIAL SECURITY	0.00	2,031.29	2,039.72	0.00	2,071.04	0.00	2,071.04	0.00	0.00
231	WORKMANS COMPENSATION	0.00	118.23	251.23	0.00	125.59	0.00	125.59	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	345.14	406.21	0.00	54.07	0.00	54.07	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	7,253.58	7,355.11	0.00	4,164.07	0.00	4,164.07	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	6,810.50	0.00	6,810.50	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	6,810.50	0.00	6,810.50	0.00	0.00
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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	0.00	0.00
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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
100	SALARIES	1,462.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	226.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	51.95	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
231	WORKMANS COMPENSATION	7.34	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
Fund 218 COACH PAY									
Function 1131 HIGH SCHOOL INSTRUCTION									
232 UNEMPLOYMENT COMPENSATION	15.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	410.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00
100 SALARIES	15,478.00	3,456.00	27,601.77	0.00	9,977.00	0.00	9,977.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	370.03	217.04	1,178.52	0.00	25.20	0.00	25.20	0.00	0.00
213 PERS BOND	1,776.31	535.68	3,685.80	0.00	626.74	0.00	626.74	0.00	0.00
216 TIER III/OPSRP	151.76	0.00	204.48	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,170.80	261.95	2,113.96	0.00	774.29	0.00	774.29	0.00	0.00
231 WORKMANS COMPENSATION	78.38	15.19	360.96	0.00	68.63	0.00	68.63	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	168.35	44.51	463.92	0.00	20.29	0.00	20.29	0.00	0.00
200 ASSOCIATED PAYROLL COST	3,715.63	1,074.37	8,007.64	0.00	1,515.15	0.00	1,515.15	0.00	0.00
410 CONSUMABLE SUPPLIES	(3,456.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	(3,456.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	15,737.63	4,530.37	35,609.41	0.00	11,492.15	0.00	11,492.15	0.00	0.00
Major Function 1000 LOCAL SOURCES	17,611.15	40,801.85	80,631.00	0.00	50,864.94	0.00	50,864.94	0.00	0.00
Function 2120 GUIDANCE/COUNSELING									
111 LICENSED SALARIES	0.00	4,841.00	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00	0.00
100 SALARIES	0.00	4,841.00	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00	0.00
213 PERS BOND	0.00	750.34	800.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	207.19	220.00	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	0.00
231 WORKMANS COMPENSATION	0.00	21.23	25.00	0.00	64.50	0.00	64.50	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	62.82	100.00	0.00	44.20	0.00	44.20	0.00	0.00
200 ASSOCIATED PAYROLL COST	0.00	1,411.36	1,545.00	0.00	485.06	0.00	485.06	0.00	0.00
Total Function 2120 GUIDANCE/COUNSELING	0.00	6,252.36	6,395.00	0.00	5,335.06	0.00	5,335.06	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	6,252.36	6,395.00	0.00	5,335.06	0.00	5,335.06	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	COACH PAY	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/>										
Function	7000 UNAPPROPRIATED ENDING FUN									
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
800	OTHER USES OF FUNDS	(1,353.62)	1,206.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	7000 UNAPPROPRIATED ENDING FUN	(1,353.62)	1,206.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	7000 UNAPPROPRIATED ENDING FUN	(1,353.62)	1,206.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	218 COACH PAY	16,257.53	48,260.72	87,026.00	0.00	56,200.00	0.00	56,200.00	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
Fund 219	GAPS & MISC FUNDS									
1920	PRIVATE DONATIONS	4,573.60	1,433.18	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	4,573.60	1,433.18	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	590.51	3,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	590.51	3,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 219	GAPS & MISC FUNDS	5,164.11	4,730.87	20,000.00	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 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
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
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
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
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
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
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

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									
Major 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
Total Fund 219 GAPS & MISC FUNDS	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
Fund 220 IDEA SPR&I									
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	0.00
4000 FEDERAL SOURCES	3,450.00	3,360.00	6,000.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 IDEA SPR&I	3,450.00	3,246.47	6,000.00	0.00	3,400.00	0.00	3,400.00	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 220 IDEA SPR&I

Function 1220 SPECIAL NEEDS PROGRAM

121	SUBSTITUTE LICENSED	325.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	325.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	25.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	22.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	61.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1220 SPECIAL NEEDS PROGRAM

386.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1221 STRUCTURED & INTENSIVE

121	SUBSTITUTE LICENSED	325.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	325.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1221 STRUCTURED & INTENSIVE

355.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1229 EMOTIONALLY DISABLED

112	CLASSIFIED-SALARIES	132.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	488.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	620.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	20.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	46.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	83.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1229 EMOTIONALLY DISABLED

704.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1250 RESOURCE ROOM

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 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	0.00

100	SALARIES	1,617.66	2,697.81	6,000.00	0.00	3,105.02	0.00	3,105.02	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	12.08	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	36.35	182.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	47.49	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	0.00
231	WORKMANS COMPENSATION	8.76	14.09	0.00	0.00	40.37	0.00	40.37	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	17.75	38.94	0.00	0.00	27.95	0.00	27.95	0.00	0.00
241	HEALTH AND DENTAL INSURAN	15.24	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	213.67	536.23	0.00	0.00	294.98	0.00	294.98	0.00	0.00
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342	TRAVEL, OUT OF DISTRICT	0.00	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	285.76	79.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	285.76	79.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
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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	0.00
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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
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300	PURCHASED SERVICES	0.00	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	(113.53)	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	(113.53)	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	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	(113.53)	0.00	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

Fund 220 IDEA SPR&I

Total Fund 220 IDEA SPR&I 3,450.00 3,246.47 6,000.00 0.00 3,400.00 0.00 3,400.00 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 221	EXTENDED ASSESSMENT GRANT									
4508 IDEA GRANT	172.93	900.00	5,000.00	0.00	900.00	0.00	900.00	0.00	0.00	
4000 FEDERAL SOURCES	172.93	900.00	5,000.00	0.00	900.00	0.00	900.00	0.00	0.00	
Total Fund 221	172.93	900.00	5,000.00	0.00	900.00	0.00	900.00	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 221	EXTENDED ASSESSMENT GRANT									
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Function 1250	RESOURCE ROOM									
121	SUBSTITUTE LICENSED	0.00	854.00	5,000.00	0.00	821.92	0.00	821.92	0.00	0.00
100	SALARIES	0.00	854.00	5,000.00	0.00	821.92	0.00	821.92	0.00	0.00
220	SOCIAL SECURITY	0.00	65.33	0.00	0.00	62.88	0.00	62.88	0.00	0.00
231	WORKMANS COMPENSATION	0.00	4.10	0.00	0.00	10.68	0.00	10.68	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	11.10	0.00	0.00	4.52	0.00	4.52	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	80.53	0.00	0.00	78.08	0.00	78.08	0.00	0.00
410	CONSUMABLE SUPPLIES	172.93	(34.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	172.93	(34.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOM	172.93	900.00	5,000.00	0.00	900.00	0.00	900.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	172.93	900.00	5,000.00	0.00	900.00	0.00	900.00	0.00	0.00
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Total Fund 221	EXTENDED ASSESSMENT GRANT	172.93	900.00	5,000.00	0.00	900.00	0.00	900.00	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 222	IDEA ENHANCEMENT GRANT									
	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	0.00
	4000 FEDERAL SOURCES	3,396.18	7,213.82	5,000.00	0.00	5,500.06	0.00	5,500.06	0.00	0.00
Total Fund 222	IDEA ENHANCEMENT GRANT	3,396.18	7,213.82	5,000.00	0.00	5,500.06	0.00	5,500.06	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 222 IDEA ENHANCEMENT GRANT

Function 1221 STRUCTURED & INTENSIVE

121	SUBSTITUTE LICENSED	162.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	162.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1221 STRUCTURED & INTENSIVE 177.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1229 EMOTIONALLY DISABLED

121	SUBSTITUTE LICENSED	325.44	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
100	SALARIES	325.44	256.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	24.90	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.80	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.58	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	30.28	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1229 EMOTIONALLY DISABLED 355.72 561.84 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	0.00
122	SUBSTITUTE-CLASSIFIED	1,161.17	770.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,056.13	1,579.08	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	8.38	7.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	93.80	46.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	15.71	7.32	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	0.00
231	WORKMANS COMPENSATION	11.74	8.18	0.00	0.00	66.50	0.00	66.50	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	22.24	20.14	0.00	0.00	45.56	0.00	45.56	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 222	IDEA ENHANCEMENT GRANT									
200	ASSOCIATED PAYROLL COST	306.49	210.33	0.00	0.00	500.06	0.00	500.06	0.00	0.00
344	CONFERENCE EXPENDITURES	500.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	500.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
400	SUPPLIES AND MATERIAL	0.00	3,297.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
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
300	PURCHASED SERVICES	0.00	724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	IDEA ENHANCEMENT GRANT	3,396.18	7,213.82	5,000.00	0.00	5,500.06	0.00	5,500.06	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 223	IDEA SEC 619 KINDERGARTEN									
	4516 IDEA SEC 619 KINDERGARTEN	0.00	662.07	0.00	0.00	0.00	0.00	2,395.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	662.07	0.00	0.00	0.00	0.00	2,395.00	0.00	0.00
Total Fund 223	IDEA SEC 619 KINDERGARTEN	0.00	662.07	0.00	0.00	0.00	0.00	2,395.00	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 223	IDEA SEC 619 KINDERGARTEN									
Function 1240	EMOTIONALLY HANDICAPPED									
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,247.71	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,247.71	0.00	0.00
Total Function 1240	EMOTIONALLY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	1,247.71	0.00	0.00
Function 1250	RESOURCE ROOM									
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,147.29	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,147.29	0.00	0.00
Total Function 1250	RESOURCE ROOM	0.00	0.00	0.00	0.00	0.00	0.00	1,147.29	0.00	0.00
Major Function 1000	LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	2,395.00	0.00	0.00
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
213	PERS BOND	0.00	79.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	21.92	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
231	WORKMANS COMPENSATION	0.00	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.67	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
Total Function 2120	GUIDANCE/COUNSELING	0.00	662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	IDEA SEC 619 KINDERGARTEN	0.00	662.07	0.00	0.00	0.00	0.00	2,395.00	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 226	WISE GRANT									
	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
	3000 STATE SOURCES	2,941.94	1,750.00	7,000.00	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

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
400	SUPPLIES AND MATERIAL	2,500.49	1,307.89	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
100	SALARIES	0.00	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	26.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	441.45	431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	441.45	431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
800	OTHER USES OF FUNDS	0.00	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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		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 227	EARLY RETIREE BENEFITS									
	5200 TRANSFER FROM GENERAL FUND	235,304.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	68,312.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	303,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 227	EARLY RETIREE BENEFITS	303,617.50	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
Fund 227 EARLY RETIREE BENEFITS										
Function 2705	EARLY RETIREEES - CERTIFIE									
220	SOCIAL SECURITY	1,297.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	231,845.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	233,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2705	EARLY RETIREEES - CERTIFIE	233,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2706	EARLY RETIREEES - CLASSIFI									
220	SOCIAL SECURITY	1,308.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	42,797.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	44,106.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2706	EARLY RETIREEES - CLASSIFI	44,106.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2708	CULVER SD									
241	HEALTH AND DENTAL INSURAN	14,870.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	14,870.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2708	CULVER SD	14,870.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	292,120.13	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	11,497.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	11,497.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	11,497.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	11,497.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 227	EARLY RETIREE BENEFITS	303,617.50	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

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
Fund 229	TECH SUBSIDY FUNDS									
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
1000	LOCAL SOURCES	21,794.29	35,036.08	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	ESD TARGETED FUNDS	5,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	INTERMEDIATE SOURCES	5,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	21,417.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	21,417.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	TECH SUBSIDY FUNDS	27,474.29	56,453.37	65,000.00	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 229 TECH SUBSIDY FUNDS										
Function 2660	TECHNOLOGY SERVICES									
351	TELEPHONE	0.00	20,477.53	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
352	DATA LINES	377.00	17,829.67	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	377.00	38,307.20	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
400	SUPPLIES AND MATERIAL	5,680.00	8,523.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	6,057.00	46,831.03	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	6,057.00	46,831.03	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
800	OTHER USES OF FUNDS	21,417.29	9,622.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	21,417.29	9,622.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	21,417.29	9,622.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	TECH SUBSIDY FUNDS	27,474.29	56,453.37	65,000.00	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
Fund 230 SCHOOL NUTRITION PROGRAM									
1610 DAILY SALES	170,585.15	154,944.56	234,000.00	0.00	196,500.00	0.00	196,500.00	0.00	0.00
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	0.00
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
1000 LOCAL SOURCES	171,891.94	171,449.56	236,500.00	0.00	197,800.00	0.00	197,800.00	0.00	0.00
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	0.00
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
3000 STATE SOURCES	13,476.87	13,706.67	17,000.00	0.00	10,180.25	0.00	10,180.25	0.00	0.00
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	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	99,293.61	109,280.20	0.00	0.00	154,000.00	0.00	154,000.00	0.00	0.00
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	0.00
4910 DONATED COMMODITIES	72,244.85	84,458.94	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
4000 FEDERAL SOURCES	673,441.99	683,070.42	688,000.00	0.00	739,000.00	0.00	739,000.00	0.00	0.00
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
5000 OTHER SOURCES	37,345.26	80,389.75	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	896,156.06	948,616.40	971,500.00	0.00	946,980.25	0.00	946,980.25	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 230 SCHOOL NUTRITION PROGRAM

Function 2542 CARE AND UPKEEP OF BUILDI

112	CLASSIFIED-SALARIES	664.18	1,403.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	664.18	1,403.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	35.56	98.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	9.34	27.31	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
231	WORKMANS COMPENSATION	8.24	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.31	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 111.24 261.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2542 CARE AND UPKEEP OF BUILDI 775.42 1,664.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES

775.42 1,664.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 3110 FOOD SERVICES-SERVICE ARE

112	CLASSIFIED-SALARIES	1,648.43	652.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	49,460.53	51,860.06	51,840.23	1.00	55,542.22	1.00	55,542.22	1.00	0.00
100	SALARIES	51,108.96	52,512.45	51,840.23	1.00	55,542.22	1.00	55,542.22	1.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	2,624.37	3,276.96	3,255.60	0.00	309.08	0.00	309.08	0.00	0.00
213	PERS BOND	7,123.32	8,139.42	8,115.55	0.00	7,675.65	0.00	7,675.65	0.00	0.00
216	TIER III/OPSRP	0.00	14.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,713.99	3,749.25	3,976.32	0.00	4,320.71	0.00	4,320.71	0.00	0.00
231	WORKMANS COMPENSATION	295.01	248.93	238.20	0.00	264.68	0.00	264.68	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	532.50	635.35	673.92	0.00	112.51	0.00	112.51	0.00	0.00
241	HEALTH AND DENTAL INSURAN	10,465.00	14,244.00	14,244.00	0.00	8,010.52	0.00	8,010.52	0.00	0.00
242	SPECIAL LIFE INSURANCE	138.00	138.00	138.00	0.00	144.67	0.00	144.67	0.00	0.00
245	LIFE INSURANCE	142.30	162.60	164.40	0.00	172.35	0.00	172.35	0.00	0.00

200 ASSOCIATED PAYROLL COST 25,034.49 30,608.71 30,805.99 0.00 21,010.17 0.00 21,010.17 0.00 0.00 0.00

470 COMPUTER SOFTWARE 0.00 865.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 0.00 865.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 3110 FOOD SERVICES-SERVICE ARE 76,143.45 83,987.06 82,646.22 1.00 76,552.39 1.00 76,552.39 1.00 0.00 0.00

Function 3120 FOOD PREPARATION & DISPEN

112	CLASSIFIED-SALARIES	228,930.79	245,763.06	213,372.39	9.94	206,639.35	9.35	198,773.35	8.88	0.00
122	SUBSTITUTE-CLASSIFIED	8,492.81	11,297.68	0.00	0.00	4,000.00	0.00	4,000.00	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 230	SCHOOL NUTRITION PROGRAM									
Function 3120	FOOD PREPARATION & DISPEN									
131	CLASSIFIED/EXTRA SALARY	431.51	418.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	1,984.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	237,855.11	259,463.58	213,372.39	9.94	210,639.35	9.35	202,773.35	8.88	0.00
211	PERS EMPLOYER CONTRIBUTIO	7,559.60	9,183.53	8,063.27	0.00	664.24	0.00	664.24	0.00	0.00
213	PERS BOND	31,579.60	37,270.53	34,024.45	0.00	27,316.18	0.00	27,316.18	0.00	0.00
216	TIER III/OPSRP	2,739.76	4,032.67	3,806.95	0.00	444.42	0.00	444.42	0.00	0.00
220	SOCIAL SECURITY	17,796.25	19,366.14	16,626.19	0.00	20,898.28	0.00	20,296.60	0.00	0.00
231	WORKMANS COMPENSATION	7,907.90	8,678.59	6,542.50	0.00	6,093.27	0.00	5,817.99	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,558.96	3,290.93	2,825.16	0.00	468.85	0.00	453.13	0.00	0.00
241	HEALTH AND DENTAL INSURAN	57,639.61	62,061.66	81,994.23	0.00	71,020.21	0.00	71,020.21	0.00	0.00
245	LIFE INSURANCE	99.61	104.23	98.64	0.00	90.07	0.00	90.07	0.00	0.00
200	ASSOCIATED PAYROLL COST	127,881.29	143,988.28	153,981.39	0.00	126,995.52	0.00	126,102.84	0.00	0.00
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	0.00
322	REPAIR AND MAINTENANCE SE	6,933.08	2,675.07	12,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	17.21	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	320.98	1,244.29	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,722.73	320.12	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
353	POSTAGE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
354	ADVERTISING	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
300	PURCHASED SERVICES	19,024.00	10,951.46	20,500.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00
410	CONSUMABLE SUPPLIES	937.28	1,257.20	1,000.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
417	NONFOOD SUPPLIES	24,077.35	29,538.18	50,000.00	0.00	91,171.86	0.00	91,171.86	0.00	0.00
450	FOOD EXPENDITURES	323,956.19	358,476.77	438,000.00	0.00	409,421.13	0.00	418,179.81	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	4,222.96	7,500.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
470	COMPUTER SOFTWARE	3,517.83	9,459.50	2,500.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00
480	COMPUTER HARDWARE	372.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	352,861.04	402,954.61	499,000.00	0.00	509,792.99	0.00	518,551.67	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	8,241.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	8,241.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
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	0.00
600	OTHER OBJECTS	1,226.00	2,273.75	2,000.00	0.00	3,300.00	0.00	3,300.00	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	230	SCHOOL NUTRITION PROGRAM	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
Total Function 3120 FOOD PREPARATION & DISPEN			738,847.44	827,872.68	888,853.78	9.94	870,427.86	9.35	870,427.86	8.88	0.00
Major Function 3000 ENTERPRISE SERVICES			814,990.89	911,859.74	971,500.00	10.94	946,980.25	10.35	946,980.25	9.88	0.00
Function 7000 UNAPPROPRIATED ENDING FUN											
	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
	800	OTHER USES OF FUNDS	80,389.75	35,092.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN			80,389.75	35,092.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN			80,389.75	35,092.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	SCHOOL NUTRITION PROGRAM		896,156.06	948,616.40	971,500.00	10.94	946,980.25	10.35	946,980.25	9.88	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 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	0.00
1000	LOCAL SOURCES	50,745.00	65,334.07	70,000.00	0.00	39,600.00	0.00	39,600.00	0.00	0.00
3246	CONSERVATION CORP GRANT	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00
3299	STATE RESTRICTED GRANT	0.00	12,100.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	STATE SOURCES	0.00	12,100.00	15,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00
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	0.00
4000	FEDERAL SOURCES	74,628.26	41,027.00	80,000.00	0.00	58,400.00	0.00	58,400.00	0.00	0.00
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	0.00
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
5000	OTHER SOURCES	108,082.80	114,483.35	112,400.00	0.00	90,000.00	0.00	95,000.00	0.00	0.00
Total Fund 231	OREGON YOUTH CONSERVATION	233,456.06	232,944.42	277,400.00	0.00	224,000.00	0.00	229,000.00	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 231	OREGON YOUTH CONSERVATION									
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	68,690.78	71,965.73	72,018.30	1.00	75,701.03	1.00	75,701.03	1.00	0.00
112	CLASSIFIED-SALARIES	34,946.40	36,168.35	40,646.96	1.00	32,643.00	1.00	32,643.00	1.00	0.00
121	SUBSTITUTE LICENSED	162.72	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	228.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	45,624.60	36,972.98	40,000.00	0.00	30,353.51	0.00	30,353.51	0.00	0.00
100	SALARIES	149,424.50	145,335.81	153,665.26	2.00	139,697.54	2.00	139,697.54	2.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,537.59	4,519.44	4,522.78	0.00	421.21	0.00	421.21	0.00	0.00
213	PERS BOND	14,977.46	17,318.69	22,722.58	0.00	14,972.65	0.00	14,972.65	0.00	0.00
216	TIER III/OPSRP	1,368.36	1,702.06	1,765.32	0.00	154.23	0.00	154.23	0.00	0.00
220	SOCIAL SECURITY	11,678.81	11,355.50	11,764.72	0.00	13,379.52	0.00	13,379.52	0.00	0.00
231	WORKMANS COMPENSATION	2,106.94	2,059.88	2,032.50	0.00	1,974.50	0.00	1,974.50	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,679.27	1,929.59	1,872.40	0.00	803.94	0.00	803.94	0.00	0.00
241	HEALTH AND DENTAL INSURAN	17,703.95	14,816.12	32,088.00	0.00	34,981.01	0.00	34,981.01	0.00	0.00
245	LIFE INSURANCE	14.23	16.26	16.44	0.00	35.91	0.00	35.91	0.00	0.00
200	ASSOCIATED PAYROLL COST	53,066.61	53,717.54	76,784.74	0.00	66,722.97	0.00	66,722.97	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	60.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,497.40	1,437.38	0.00	0.00	1,705.54	0.00	1,705.54	0.00	0.00
324	RENTALS	240.00	844.00	0.00	0.00	2,642.86	0.00	2,642.86	0.00	0.00
328	GARBAGE	58.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	761.25	1,156.56	0.00	0.00	733.44	0.00	733.44	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	7.63	0.00	7.63	0.00	0.00
354	ADVERTISING	50.00	99.00	0.00	0.00	84.29	0.00	84.29	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	0.00	1,360.00	0.00	0.00	2,625.71	0.00	2,625.71	0.00	0.00
300	PURCHASED SERVICES	3,666.92	4,940.93	0.00	0.00	7,799.47	0.00	7,799.47	0.00	0.00
410	CONSUMABLE SUPPLIES	4,456.08	3,259.69	7,000.00	0.00	4,813.18	0.00	9,813.18	0.00	0.00
419	TECHNICAL BOOKS	0.00	0.00	0.00	0.00	26.96	0.00	26.96	0.00	0.00
420	INSTRUCTIONAL MATERIALS	668.34	118.65	0.00	0.00	141.83	0.00	141.83	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	231.97	172.50	10,000.00	0.00	524.83	0.00	524.83	0.00	0.00
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
400	SUPPLIES AND MATERIAL	5,356.39	3,697.25	17,000.00	0.00	5,506.80	0.00	10,506.80	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 231 OREGON YOUTH CONSERVATION

Function 1131 HIGH SCHOOL INSTRUCTION

542	REPLACEMENT EQUIPMENT PUR	0.00	100.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	100.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	14.13	3,632.00	0.00	0.00	4,258.93	0.00	4,258.93	0.00	0.00
670	TAXES & LICENSES	0.00	0.00	0.00	0.00	14.29	0.00	14.29	0.00	0.00
600	OTHER OBJECTS	14.13	3,632.00	0.00	0.00	4,273.22	0.00	4,273.22	0.00	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 211,528.55 211,424.46 247,450.00 2.00 224,000.00 2.00 229,000.00 2.00 0.00

Major Function 1000 LOCAL SOURCES 211,528.55 211,424.46 247,450.00 2.00 224,000.00 2.00 229,000.00 2.00 0.00

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
400	SUPPLIES AND MATERIAL	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK 0.00 98.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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
300	PURCHASED SERVICES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0.00 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2542 CARE AND UPKEEP OF BUILDI

322	REPAIR AND MAINTENANCE SE	467.05	195.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
326	FUEL-OIL/GAS	699.47	736.54	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
328	GARBAGE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	177.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 1,343.59 932.14 19,950.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	44.26	162.92	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 44.26 162.92 10,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

542	REPLACEMENT EQUIPMENT PUR	0.00	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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500 CAPITAL OUTLAY 0.00 8.59 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

Fund 231 OREGON YOUTH CONSERVATION

Total Function 2542	CARE AND UPKEEP OF BUILDI	1,387.85	1,103.65	29,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUND									
322	REPAIR AND MAINTENANCE SE	0.00	55.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	55.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	66.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	66.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	0.00	121.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2545	MAINTENANCE-VEHICLES									
322	REPAIR AND MAINTENANCE SE	697.80	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	697.80	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,549.25	4,780.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,549.25	4,780.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2545	MAINTENANCE-VEHICLES	5,247.05	4,885.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
351	TELEPHONE	809.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	809.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	809.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	7,444.16	6,509.28	29,950.00	0.00	0.00	0.00	0.00	0.00	0.00
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
800	OTHER USES OF FUNDS	14,483.35	15,010.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	14,483.35	15,010.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	14,483.35	15,010.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	OREGON YOUTH CONSERVATION	233,456.06	232,944.42	277,400.00	2.00	224,000.00	2.00	229,000.00	2.00	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 234	ARRA -TITLE ID									
	5400 BEGINNING FUND BALANCE	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	ARRA -TITLE ID	210.88	210.88	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	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
234	ARRA -TITLE ID									
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	ARRA -TITLE ID	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
Fund 235	ARRA -MCKINNEY HOMELESS GRANT									
	5400 BEGINNING FUND BALANCE	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	ARRA -MCKINNEY HOMELESS GRANT	20.40	20.40	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	ARRA -MCKINNEY HOMELESS 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
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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
800	OTHER USES OF FUNDS	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	7000 UNAPPROPRIATED ENDING FUN	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	7000 UNAPPROPRIATED ENDING FUN	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	235 ARRA -MCKINNEY HOMELESS GRANT	20.40	20.40	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 240 TITLE IA									
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	0.00
4000 FEDERAL SOURCES	553,635.90	601,734.18	676,492.00	0.00	674,056.70	0.00	643,043.00	0.00	0.00
Total Fund 240 TITLE IA	553,635.90	601,734.18	676,492.00	0.00	674,056.70	0.00	643,043.00	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 240 TITLE IA										
Function 1272	TITLE IA/D									
111	LICENSED SALARIES	249,188.18	269,170.63	239,782.98	3.40	305,223.18	4.40	280,602.55	4.02	0.00
112	CLASSIFIED-SALARIES	51,588.00	48,695.78	65,772.00	3.28	73,212.75	3.28	113,314.51	5.15	0.00
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
135	DISCRETIONARY LEAVE PAYOUT	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	324,544.23	318,037.21	305,554.98	6.68	378,435.93	7.68	393,917.06	9.17	0.00
211	PERS EMPLOYER CONTRIBUTIO	10,479.24	10,617.09	11,089.36	0.00	975.99	0.00	975.99	0.00	0.00
213	PERS BOND	43,988.32	33,143.57	45,267.74	0.00	48,441.30	0.00	50,840.68	0.00	0.00
216	TIER III/OPSRP	3,659.18	2,115.48	6,612.68	0.00	876.47	0.00	946.16	0.00	0.00
220	SOCIAL SECURITY	24,299.03	24,348.19	29,814.33	0.00	29,366.20	0.00	30,550.40	0.00	0.00
231	WORKMANS COMPENSATION	1,705.25	1,467.27	2,361.80	0.00	1,863.45	0.00	1,966.33	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,494.10	4,137.58	5,442.40	0.00	816.74	0.00	847.67	0.00	0.00
241	HEALTH AND DENTAL INSURAN	64,821.07	41,356.55	66,261.60	0.00	70,348.15	0.00	62,050.15	0.00	0.00
245	LIFE INSURANCE	81.36	(1.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	152,527.55	117,184.69	166,849.91	0.00	152,688.30	0.00	148,177.38	0.00	0.00
410	CONSUMABLE SUPPLIES	16.90	108.69	0.00	0.00	0.00	0.00	8,241.72	0.00	0.00
420	INSTRUCTIONAL MATERIALS	43,969.42	2,065.66	0.00	0.00	0.00	0.00	1,886.98	0.00	0.00
470	COMPUTER SOFTWARE	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	44,505.32	2,174.35	0.00	0.00	0.00	0.00	10,128.70	0.00	0.00
Total Function 1272 TITLE IA/D		521,577.10	437,396.25	472,404.89	6.68	531,124.23	7.68	552,223.14	9.17	0.00
Major Function 1000 LOCAL SOURCES		521,577.10	437,396.25	472,404.89	6.68	531,124.23	7.68	552,223.14	9.17	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
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	0.00
113	ADMINISTRATORS	0.00	24,780.56	25,260.82	0.25	24,520.92	0.25	9,808.37	0.10	0.00
100	SALARIES	0.00	52,064.28	47,683.21	1.00	43,130.16	0.75	28,417.61	0.60	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	3,472.16	3,164.15	0.00	136.46	0.00	58.48	0.00	0.00
213	PERS BOND	0.00	8,633.74	7,887.45	0.00	5,960.40	0.00	3,679.94	0.00	0.00
216	TIER III/OPSRP	0.00	17.66	0.00	0.00	87.95	0.00	87.95	0.00	0.00
220	SOCIAL SECURITY	0.00	4,247.39	3,854.17	0.00	3,346.92	0.00	2,221.42	0.00	0.00
231	WORKMANS COMPENSATION	0.00	258.61	233.27	0.00	203.54	0.00	138.16	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 240 TITLE IA

Function 2210 IMPROVEMENT OF INSTRUCTION

232	UNEMPLOYMENT COMPENSATION	0.00	721.65	654.84	0.00	87.36	0.00	57.91	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	8,870.38	18,402.00	0.00	9,402.49	0.00	6,083.29	0.00	0.00
245	LIFE INSURANCE	0.00	94.56	95.59	0.00	103.41	0.00	54.09	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	1,137.70	1,251.47	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	27,453.85	35,542.94	0.00	19,328.53	0.00	12,381.24	0.00	0.00
410	CONSUMABLE SUPPLIES	158.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	158.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 158.96 79,518.13 83,226.15 1.00 62,458.69 0.75 40,798.85 0.60 0.00

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	0.00
100	SALARIES	95.76	51,389.57	74,970.00	1.40	61,757.00	1.00	38,598.12	0.63	0.00
213	PERS BOND	10.44	8,508.84	12,650.97	0.00	9,032.06	0.00	5,233.16	0.00	0.00
216	TIER III/OPSRP	3.40	2,349.54	3,628.89	0.00	308.83	0.00	198.53	0.00	0.00
220	SOCIAL SECURITY	6.96	4,039.87	5,857.20	0.00	5,071.63	0.00	3,196.70	0.00	0.00
231	WORKMANS COMPENSATION	0.49	246.51	605.00	0.00	302.12	0.00	191.37	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.00	686.51	1,580.40	0.00	132.32	0.00	83.31	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	3,506.25	21,568.50	0.00	3,869.82	0.00	2,519.82	0.00	0.00
200	ASSOCIATED PAYROLL COST	22.29	19,337.52	45,890.96	0.00	18,716.78	0.00	11,422.89	0.00	0.00
340	TRAVEL	299.33	678.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	41.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	525.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	866.38	678.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 0.00

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
600	OTHER OBJECTS	18,750.77	3,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 0.00

Function 2620 PLANNING RESEARCH & DEVELOPMENT

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 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
300	PURCHASED SERVICES	8,031.31	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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
100	SALARIES	483.10	324.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	12.33	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	70.51	50.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	8.01	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	35.78	24.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.51	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.12	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	134.26	98.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	304.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	304.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
400	SUPPLIES AND MATERIAL	3,185.48	5,259.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	4,107.43	5,706.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	4,107.43	5,706.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240	TITLE IA	553,635.90	601,734.18	676,492.00	9.08	674,056.70	9.43	643,043.00	10.40	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 248	TITLE IVA Drug & Alcohol Grant									
	5400 BEGINNING FUND BALANCE	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 248	TITLE IVA Drug & Alcohol Grant	(165.09)	(165.09)	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 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
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Function	7000 UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	(165.09)	(330.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(165.09)	(330.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	7000 UNAPPROPRIATED ENDING FUN	(165.09)	(330.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	7000 UNAPPROPRIATED ENDING FUN	(165.09)	(330.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	248 TITLE IVA Drug & Alcohol Grant	(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
Fund 259	CARL PERKINS									
	1990 MISCELLANEOUS REVENUE	247.47	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	247.47	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	1,556.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	1,556.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259	CARL PERKINS	1,803.65	5,334.80	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 259 CARL PERKINS									
Function 1131 HIGH SCHOOL INSTRUCTION									
342 TRAVEL, OUT OF DISTRICT	247.47	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	247.47	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
400 SUPPLIES AND MATERIAL	1,556.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 INITIAL/ADDL EQUIP PURCHA	0.00	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	1,803.65	5,478.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES	1,803.65	5,478.08	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	(286.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	(286.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0.00	(286.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	(286.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259 CARL PERKINS	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
Fund 265 YOUTH TRANSITION PROGRAM									
4310 YTP GRANT	0.00	0.00	125,000.00	0.00	80,790.00	0.00	80,790.00	0.00	0.00
4530 FEDERAL SOURCES	115,217.63	112,172.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	115,217.63	112,172.10	125,000.00	0.00	80,790.00	0.00	80,790.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	40,396.00	0.00	40,396.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	40,396.00	0.00	40,396.00	0.00	0.00
Total Fund 265 YOUTH TRANSITION PROGRAM	115,217.63	112,172.10	125,000.00	0.00	121,186.00	0.00	121,186.00	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 265	YOUTH TRANSITION PROGRAM									
Function 1250	RESOURCE ROOM									
112	CLASSIFIED-SALARIES	60,790.30	63,090.06	67,620.99	1.88	67,573.22	1.88	67,573.22	1.88	0.00
100	SALARIES	60,790.30	63,090.06	67,620.99	1.88	67,573.22	1.88	67,573.22	1.88	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,130.67	3,962.04	4,058.27	0.00	375.98	0.00	375.98	0.00	0.00
213	PERS BOND	8,512.94	9,778.98	14,074.54	0.00	9,338.26	0.00	9,338.26	0.00	0.00
220	SOCIAL SECURITY	4,141.24	4,276.69	4,943.40	0.00	5,243.62	0.00	5,243.62	0.00	0.00
231	WORKMANS COMPENSATION	309.96	282.92	289.08	0.00	314.77	0.00	314.77	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	595.45	726.77	840.00	0.00	136.81	0.00	136.81	0.00	0.00
241	HEALTH AND DENTAL INSURAN	28,418.00	28,488.00	28,488.00	0.00	33,770.62	0.00	33,770.62	0.00	0.00
245	LIFE INSURANCE	28.46	31.08	30.72	0.00	34.47	0.00	34.47	0.00	0.00
200	ASSOCIATED PAYROLL COST	45,136.72	47,546.48	52,724.01	0.00	49,214.53	0.00	49,214.53	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	431.40	528.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	629.47	154.18	880.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,060.87	682.58	880.00	0.00	200.00	0.00	200.00	0.00	0.00
410	CONSUMABLE SUPPLIES	8,229.74	518.81	2,200.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	334.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	8,229.74	852.98	2,200.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	2,798.25	0.00	2,798.25	0.00	0.00
640	DUES AND FEES	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	1,575.00	0.00	2,798.25	0.00	2,798.25	0.00	0.00
Total Function 1250	RESOURCE ROOM	115,217.63	112,172.10	125,000.00	1.88	121,186.00	1.88	121,186.00	1.88	0.00
Major Function 1000	LOCAL SOURCES	115,217.63	112,172.10	125,000.00	1.88	121,186.00	1.88	121,186.00	1.88	0.00
Total Fund 265	YOUTH TRANSITION PROGRAM	115,217.63	112,172.10	125,000.00	1.88	121,186.00	1.88	121,186.00	1.88	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
Fund 270	OREGON RESPONSE TO INTERVENTION									
2222	RESTRICTED REVENUE	6,997.00	4,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	INTERMEDIATE SOURCES	6,997.00	4,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	34.27	2,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	34.27	2,884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 270	OREGON RESPONSE TO INTERVENTION	7,031.27	7,384.74	10,000.00	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 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	0.00
100 SALARIES	0.00	415.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	0.00	64.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	17.80	0.00	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	0.00
231 WORKMANS COMPENSATION	0.00	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	0.00	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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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	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	0.00
100 SALARIES	976.32	1,653.86	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	25.22	190.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	5.78	51.46	0.00	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	0.00
231 WORKMANS COMPENSATION	5.32	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	10.74	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	121.76	404.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	2,644.02	1,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,644.02	1,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	404.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	404.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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Function 7000 UNAPPROPRIATED ENDING FUN

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 271	TITLE IIA - Teacher Quality									
4529	TITLE IIA	123,748.82	128,658.70	112,953.00	0.00	90,027.90	0.00	126,056.90	0.00	0.00
4000	FEDERAL SOURCES	123,748.82	128,658.70	112,953.00	0.00	90,027.90	0.00	126,056.90	0.00	0.00
5400	BEGINNING FUND BALANCE	491.91	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	491.91	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 271	TITLE IIA - Teacher Quality	124,240.73	129,150.61	112,953.00	0.00	90,027.90	0.00	126,056.90	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 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	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	33,192.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,836.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	5,113.99	0.00	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	0.00
231	WORKMANS COMPENSATION	178.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	392.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	12,725.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	512.40	0.00	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	47,779.51	0.75	0.00	0.00
213	PERS BOND	0.00	26.47	0.00	0.00	0.00	0.00	7,615.08	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	7.30	0.00	0.00	0.00	0.00	221.09	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	39.20	0.00	0.00	0.00	0.00	3,758.41	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	2.42	0.00	0.00	0.00	0.00	221.95	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.66	0.00	0.00	0.00	0.00	98.24	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	9,648.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	82.05	0.00	0.00	0.00	0.00	21,562.77	0.00	0.00	0.00
Total Function 1272 TITLE IA/D		0.00	594.45	0.00	0.00	0.00	0.00	69,342.28	0.75	0.00	0.00

Major Function 1000 LOCAL SOURCES

45,917.97 594.45 0.00 0.00 0.00 0.00 69,342.28 0.75 0.00

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	0.00
121	SUBSTITUTE LICENSED	0.00	1,622.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	10,670.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	21.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	1,508.29	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

Fund 271 TITLE IIA - Teacher Quality

Function 2210 IMPROVEMENT OF INSTRUCTION

216	TIER III/OPSRP	0.00	409.16	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
231	WORKMANS COMPENSATION	0.00	48.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	132.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	3,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	6,242.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
300	PURCHASED SERVICES	5,600.00	12,043.11	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	5,600.00	28,955.95	0.00	0.00	500.00	0.00	0.00	0.00	0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	28,316.45	46,820.54	40,000.00	0.60	20,136.34	0.30	22,257.08	0.34	0.00
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
100	SALARIES	36,970.89	60,659.26	65,000.00	0.60	45,136.34	0.30	22,257.08	0.34	0.00
211	PERS EMPLOYER CONTRIBUTIO	148.21	138.66	4,600.00	0.00	118.94	0.00	123.61	0.00	0.00
213	PERS BOND	4,513.17	8,328.32	13,874.00	0.00	2,956.66	0.00	3,449.84	0.00	0.00
216	TIER III/OPSRP	1,061.58	2,263.60	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,906.80	4,392.93	5,957.60	0.00	3,600.07	0.00	3,666.16	0.00	0.00
231	WORKMANS COMPENSATION	203.58	275.75	605.00	0.00	430.46	0.00	435.27	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	417.98	746.52	1,340.40	0.00	271.20	0.00	272.87	0.00	0.00
241	HEALTH AND DENTAL INSURAN	2,475.00	16,730.00	20,076.00	0.00	1,353.13	0.00	7,617.87	0.00	0.00
200	ASSOCIATED PAYROLL COST	11,726.32	32,875.78	47,953.00	0.00	8,730.46	0.00	15,565.62	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	5,750.00	0.00	0.00	0.00	10,000.00	0.00	14,571.33	0.00	0.00
340	TRAVEL	0.00	4,236.98	0.00	0.00	250.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	12,899.73	789.23	0.00	0.00	14,161.10	0.00	4,320.59	0.00	0.00
300	PURCHASED SERVICES	18,649.73	5,026.21	0.00	0.00	25,411.10	0.00	18,891.92	0.00	0.00
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

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									
400	SUPPLIES AND MATERIAL	1,018.79	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	68,365.73	98,561.25	112,953.00	0.60	89,277.90	0.30	56,714.62	0.34	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN.									
340	TRAVEL	0.00	455.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	455.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN.	0.00	455.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	3,865.12	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,865.12	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	3,865.12	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	77,830.85	128,556.16	112,953.00	0.60	90,027.90	0.30	56,714.62	0.34	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 271	TITLE IIA - Teacher Quality	124,240.73	129,150.61	112,953.00	0.60	90,027.90	0.30	126,056.90	1.09	0.00

Resources Report

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
Fund 273	GRANTS & DONATIONS								
1920 PRIVATE DONATIONS	0.00	0.00	100,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1000 LOCAL SOURCES	0.00	0.00	100,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2222 RESTRICTED REVENUE	0.00	0.00	100,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	0.00	100,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	0.00	472,815.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
3000 STATE SOURCES	0.00	0.00	472,815.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
4508 IDEA GRANT	0.00	0.00	500,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
4000 FEDERAL SOURCES	0.00	0.00	500,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Fund 273	0.00	0.00	1,172,815.00	0.00	40,000.00	0.00	40,000.00	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										
Function 1250 RESOURCE ROOM										
310 PROFESSIONAL/TECHNICAL SE	0.00	0.00	200,000.00	0.00	10,352.00	0.00	10,352.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	200,000.00	0.00	10,352.00	0.00	10,352.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOM	0.00	0.00	200,000.00	0.00	10,352.00	0.00	10,352.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES	0.00	0.00	200,000.00	0.00	10,352.00	0.00	10,352.00	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION										
340 TRAVEL	0.00	0.00	172,815.00	0.00	8,945.00	0.00	8,945.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	172,815.00	0.00	8,945.00	0.00	8,945.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION	0.00	0.00	172,815.00	0.00	8,945.00	0.00	8,945.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	172,815.00	0.00	8,945.00	0.00	8,945.00	0.00	0.00	0.00
Function 3370 Nonpublic School Students Services										
410 CONSUMABLE SUPPLIES	0.00	0.00	150,000.00	0.00	7,765.00	0.00	7,765.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	0.00	150,000.00	0.00	7,765.00	0.00	7,765.00	0.00	0.00	0.00
Total Function 3370 Nonpublic School Students Services	0.00	0.00	150,000.00	0.00	7,765.00	0.00	7,765.00	0.00	0.00	0.00
Major Function 3000 ENTERPRISE SERVICES	0.00	0.00	150,000.00	0.00	7,765.00	0.00	7,765.00	0.00	0.00	0.00
Function 4150 BUILDING ACQUIS/CONST/IMP										
520 BUILDING ACQUISITION	0.00	0.00	200,000.00	0.00	10,350.00	0.00	10,350.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	200,000.00	0.00	10,350.00	0.00	10,350.00	0.00	0.00	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP	0.00	0.00	200,000.00	0.00	10,350.00	0.00	10,350.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION	0.00	0.00	200,000.00	0.00	10,350.00	0.00	10,350.00	0.00	0.00	0.00
Function 5110 LONG TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL	0.00	0.00	50,000.00	0.00	2,588.00	0.00	2,588.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	0.00	50,000.00	0.00	2,588.00	0.00	2,588.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE	0.00	0.00	50,000.00	0.00	2,588.00	0.00	2,588.00	0.00	0.00	0.00
Function 5300 APPORTIONMENT BY DISTRICT										
720 TRANSITS	0.00	0.00	400,000.00	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

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
	700	TRANSFERS	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5300	APPORTIONMENT BY DISTRICT	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	5000	OTHER USES	0.00	0.00	450,000.00	0.00	2,588.00	0.00	2,588.00	0.00	0.00
Total Fund	273	GRANTS & DONATIONS	0.00	0.00	1,172,815.00	0.00	40,000.00	0.00	40,000.00	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 274 IDEA GRANT									
1990 MISCELLANEOUS REVENUE	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4508 IDEA GRANT	562,945.81	600,250.55	678,443.00	0.00	665,029.61	0.00	665,029.61	0.00	0.00
4000 FEDERAL SOURCES	562,945.81	600,250.55	678,443.00	0.00	665,029.61	0.00	665,029.61	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 274 IDEA GRANT	563,289.81	600,594.55	678,443.00	0.00	665,029.61	0.00	665,029.61	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 274 IDEA GRANT

Function 1229 EMOTIONALLY DISABLED

112	CLASSIFIED-SALARIES	22,114.56	12,684.77	12,601.42	0.47	13,437.30	0.47	13,437.30	0.47	0.00
122	SUBSTITUTE-CLASSIFIED	256.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	22,371.30	12,684.77	12,601.42	0.47	13,437.30	0.47	13,437.30	0.47	0.00
211	PERS EMPLOYER CONTRIBUTIO	662.00	796.65	791.28	0.00	74.73	0.00	74.73	0.00	0.00
213	PERS BOND	3,155.64	1,966.10	1,972.65	0.00	1,856.92	0.00	1,856.92	0.00	0.00
216	TIER III/OPSRP	328.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,711.35	970.41	963.96	0.00	1,042.81	0.00	1,042.81	0.00	0.00
231	WORKMANS COMPENSATION	126.40	63.11	62.64	0.00	69.12	0.00	69.12	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	246.04	164.91	163.80	0.00	27.22	0.00	27.22	0.00	0.00
200	ASSOCIATED PAYROLL COST	6,230.14	3,961.18	3,954.33	0.00	3,070.80	0.00	3,070.80	0.00	0.00
Total Function 1229	EMOTIONALLY DISABLED	28,601.44	16,645.95	16,555.75	0.47	16,508.10	0.47	16,508.10	0.47	0.00

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	0.00
112	CLASSIFIED-SALARIES	129,216.77	135,364.49	135,945.40	5.09	145,351.68	5.09	145,351.68	5.09	0.00
121	SUBSTITUTE LICENSED	11,371.68	6,832.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,749.82	4,134.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	6,970.04	6,970.04	0.00	8,478.18	0.00	8,478.18	0.00	0.00
100	SALARIES	326,555.21	357,068.01	402,406.24	10.59	397,845.36	9.59	397,845.36	9.59	0.00
211	PERS EMPLOYER CONTRIBUTIO	6,258.20	7,227.49	7,264.80	0.00	571.55	0.00	571.55	0.00	0.00
213	PERS BOND	43,064.90	51,309.42	49,818.38	0.00	54,786.72	0.00	54,786.72	0.00	0.00
216	TIER III/OPSRP	6,378.40	9,242.39	8,668.92	0.00	1,387.90	0.00	1,387.90	0.00	0.00
220	SOCIAL SECURITY	24,740.26	26,836.69	27,801.83	0.00	31,151.65	0.00	31,151.65	0.00	0.00
231	WORKMANS COMPENSATION	1,801.64	1,722.49	1,711.56	0.00	1,992.44	0.00	1,992.44	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,557.28	4,560.54	4,724.28	0.00	848.32	0.00	848.32	0.00	0.00
241	HEALTH AND DENTAL INSURAN	98,168.93	103,648.54	136,866.00	0.00	136,011.23	0.00	136,011.23	0.00	0.00
245	LIFE INSURANCE	71.15	78.42	77.88	0.00	86.17	0.00	86.17	0.00	0.00
200	ASSOCIATED PAYROLL COST	184,040.76	204,625.98	236,933.65	0.00	226,835.98	0.00	226,835.98	0.00	0.00
Total Function 1250	RESOURCE ROOM	510,595.97	561,693.99	639,339.89	10.59	624,681.34	9.59	624,681.34	9.59	0.00

Function 1255 PRIMARY INTERVENTION

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 1255 PRIMARY INTERVENTION										
112 CLASSIFIED-SALARIES	1,878.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,878.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	204.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	66.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	143.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	446.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1255 PRIMARY INTERVENTION	2,325.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	
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	0.00	
100 SALARIES	11,149.29	11,510.89	11,682.35	0.41	12,461.17	0.41	12,461.17	0.41	0.00	
211 PERS EMPLOYER CONTRIBUTIO	574.20	722.88	733.67	0.00	69.30	0.00	69.30	0.00	0.00	
213 PERS BOND	1,599.92	1,784.27	1,828.90	0.00	1,722.01	0.00	1,722.01	0.00	0.00	
220 SOCIAL SECURITY	738.77	841.38	893.64	0.00	966.98	0.00	966.98	0.00	0.00	
231 WORKMANS COMPENSATION	61.25	56.63	57.36	0.00	63.47	0.00	63.47	0.00	0.00	
232 UNEMPLOYMENT COMPENSATION	106.23	143.00	151.80	0.00	25.27	0.00	25.27	0.00	0.00	
241 HEALTH AND DENTAL INSURAN	7,186.40	7,187.49	7,191.48	0.00	8,523.42	0.00	8,523.42	0.00	0.00	
245 LIFE INSURANCE	7.08	8.07	8.16	0.00	8.55	0.00	8.55	0.00	0.00	
200 ASSOCIATED PAYROLL COST	10,273.85	10,743.72	10,865.01	0.00	11,379.00	0.00	11,379.00	0.00	0.00	
Total Function 2150 SPEECH SERVICES	21,423.14	22,254.61	22,547.36	0.41	23,840.17	0.41	23,840.17	0.41	0.00	
Major Function 2000 SUPPORT SERVICES	21,423.14	22,254.61	22,547.36	0.41	23,840.17	0.41	23,840.17	0.41	0.00	
Function 7000 UNAPPROPRIATED ENDING FUN										
820 RESERVE FOR NEXT YEAR	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
800 OTHER USES OF FUNDS	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 7000 UNAPPROPRIATED ENDING FUN	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 7000 UNAPPROPRIATED ENDING FUN	344.00	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

Fund 274 IDEA GRANT

Total Fund 274 IDEA GRANT 563,289.81 600,594.55 678,443.00 11.47 665,029.61 10.47 665,029.61 10.47 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 278 SPED EQUIPMENT & TECHNOLOGY									
1990 MISCELLANEOUS REVENUE	0.00	13,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	13,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 278 SPED EQUIPMENT & TECHNOLOGY	0.00	13,102.22	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	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
278	SPED EQUIPMENT & TECHNOLOGY										
	1250	RESOURCE ROOM									
	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
	400	SUPPLIES AND MATERIAL	0.00	4,751.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 1250	RESOURCE ROOM	0.00	4,751.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	LOCAL SOURCES	0.00	4,751.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7000	UNAPPROPRIATED ENDING FUN									
	820	RESERVE FOR NEXT YEAR	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 278	SPED EQUIPMENT & TECHNOLOGY		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
Fund 281	MISSOULA CHILDREN'S THEATRE									
	1710 ADMISSIONS	2,173.00	2,636.00	3,000.00	0.00	2,950.00	0.00	2,950.00	0.00	0.00
	1920 PRIVATE DONATIONS	948.66	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	3,121.66	2,636.00	6,000.00	0.00	2,950.00	0.00	2,950.00	0.00	0.00
	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
	5000 OTHER SOURCES	327.00	498.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 281	MISSOULA CHILDREN'S THEATRE	3,448.66	3,134.66	6,000.00	0.00	2,950.00	0.00	2,950.00	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 281 MISSOULA CHILDREN'S THEATRE

Function 1113 ELEMENTARY CO-CURRICULAR

310 PROFESSIONAL/TECHNICAL SE 1,116.66 983.33 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 1,116.66 983.33 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1113 ELEMENTARY CO-CURRICULAR 1,116.66 983.33 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

310 PROFESSIONAL/TECHNICAL SE 916.67 983.33 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 916.67 983.33 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00

**Total Function 1122 MIDDLE SCHOOL
EXTRACURRICULAR 916.67 983.33 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00**

Function 1132 HIGH SCHOOL EXTRACURRICULAR

310 PROFESSIONAL/TECHNICAL SE 916.67 983.34 2,000.00 0.00 2,950.00 0.00 2,950.00 0.00 0.00

300 PURCHASED SERVICES 916.67 983.34 2,000.00 0.00 2,950.00 0.00 2,950.00 0.00 0.00

**Total Function 1132 HIGH SCHOOL
EXTRACURRICULAR 916.67 983.34 2,000.00 0.00 2,950.00 0.00 2,950.00 0.00 0.00**

Major Function 1000 LOCAL SOURCES 2,950.00 2,950.00 6,000.00 0.00 2,950.00 0.00 2,950.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820 RESERVE FOR NEXT YEAR 498.66 184.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00

800 OTHER USES OF FUNDS 498.66 184.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 498.66 184.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**Major Function 7000 UNAPPROPRIATED ENDING
FUN 498.66 184.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

Total Fund 281 MISSOULA CHILDREN'S THEATRE 3,448.66 3,134.66 6,000.00 0.00 2,950.00 0.00 2,950.00 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
Fund 282	OUS ENGR & TECH. INDUSTRY COUNCIL GRANT									
	2222 RESTRICTED REVENUE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(880.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(880.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 282	OUS ENGR & TECH. INDUSTRY COUNCIL GRANT	(130.51)	(130.51)	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	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
282	OUS ENGR & TECH. INDUSTRY COUNCIL GRANT										
	7000	UNAPPROPRIATED ENDING FUN									
	820	RESERVE FOR NEXT YEAR	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 7000	UNAPPROPRIATED ENDING FUN	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Major Function 7000	UNAPPROPRIATED ENDING FUN	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 282	OUS ENGR & TECH. INDUSTRY COUNCIL GRANT		(130.51)	(130.51)	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
Fund 289	COMMUNITY SCHOOLS GRANT									
	1990 MISCELLANEOUS REVENUE	0.00	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2222 RESTRICTED REVENUE	8,079.00	8,782.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	8,079.00	8,782.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	4,698.48	2,777.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	4,698.48	2,777.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 289	COMMUNITY SCHOOLS GRANT	12,777.48	11,654.87	5,000.00	0.00	5,000.00	0.00	5,000.00	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 289	COMMUNITY SCHOOLS GRANT									
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	7,379.51	7,146.09	5,000.00	0.00	4,550.22	0.00	4,550.22	0.00	0.00
100	SALARIES	7,379.51	7,146.09	5,000.00	0.00	4,550.22	0.00	4,550.22	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	318.41	448.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	958.27	1,107.65	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	0.00
231	WORKMANS COMPENSATION	38.09	32.12	0.00	0.00	59.36	0.00	59.36	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	79.75	90.71	0.00	0.00	41.10	0.00	41.10	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,948.92	2,213.05	0.00	0.00	449.78	0.00	449.78	0.00	0.00
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
400	SUPPLIES AND MATERIAL	671.42	401.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	9,999.85	9,760.37	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	9,999.85	9,760.37	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
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
800	OTHER USES OF FUNDS	2,777.63	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	2,777.63	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	2,777.63	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 289	COMMUNITY SCHOOLS GRANT	12,777.48	11,654.87	5,000.00	0.00	5,000.00	0.00	5,000.00	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 292 SACAJEWEA MEDICAL CLINIC									
5400 BEGINNING FUND BALANCE	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292 SACAJEWEA MEDICAL CLINIC	(3,833.57)	(3,833.57)	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	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
292	SACAJEWEA MEDICAL CLINIC										
	7000	UNAPPROPRIATED ENDING FUN									
	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
	800	OTHER USES OF FUNDS	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 7000	UNAPPROPRIATED ENDING FUN	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Major Function 7000	UNAPPROPRIATED ENDING FUN	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292	SACAJEWEA MEDICAL CLINIC		(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
Fund 295 CUBS' CORNER - HS									
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	0.00
1990 MISCELLANEOUS REVENUE	2,096.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	112,191.38	119,645.00	105,800.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
3299 STATE RESTRICTED GRANT	687.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	687.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
4000 FEDERAL SOURCES	6,155.98	4,470.59	4,000.00	0.00	6,900.00	0.00	6,900.00	0.00	0.00
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	0.00
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	0.00
5000 OTHER SOURCES	63,478.93	82,184.55	97,200.00	0.00	92,370.00	0.00	92,370.00	0.00	0.00
Total Fund 295 CUBS' CORNER - HS	182,513.67	206,300.14	207,000.00	0.00	209,270.00	0.00	209,270.00	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 295 CUBS' CORNER - HS										
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	0.00	2,660.40	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
112	CLASSIFIED-SALARIES	85,871.87	86,609.54	88,439.09	3.53	90,358.37	3.78	98,370.17	4.26	0.00
122	SUBSTITUTE-CLASSIFIED	2,152.24	1,952.19	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
136	STUDENT WORKER SALARIES	11,397.79	10,143.73	8,000.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
100	SALARIES	99,421.90	101,365.86	101,439.09	3.53	104,858.37	3.78	112,870.17	4.26	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,181.88	1,517.57	3,032.36	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	13,011.36	14,454.28	16,120.64	0.00	10,820.17	0.00	10,820.17	0.00	0.00
216	TIER III/OPSRP	2,394.99	2,956.97	6,821.79	0.00	370.07	0.00	492.46	0.00	0.00
220	SOCIAL SECURITY	7,444.55	7,664.97	7,900.44	0.00	8,300.03	0.00	8,913.02	0.00	0.00
231	WORKMANS COMPENSATION	594.14	540.76	567.56	0.00	575.24	0.00	627.15	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,070.50	1,302.57	1,282.52	0.00	414.04	0.00	430.09	0.00	0.00
241	HEALTH AND DENTAL INSURAN	52,486.22	44,676.22	69,752.00	0.00	51,442.79	0.00	55,042.79	0.00	0.00
245	LIFE INSURANCE	56.92	63.60	83.60	0.00	51.70	0.00	51.70	0.00	0.00
200	ASSOCIATED PAYROLL COST	78,240.56	73,176.94	105,560.91	0.00	71,974.04	0.00	76,377.38	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	851.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	287.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	851.66	287.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	180,329.12	174,829.94	207,000.00	3.53	176,832.41	3.78	189,247.55	4.26	0.00
Major Function 3000	ENTERPRISE SERVICES	180,329.12	174,829.94	207,000.00	3.53	176,832.41	3.78	189,247.55	4.26	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
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	0.00
800	OTHER USES OF FUNDS	2,184.55	31,470.20	0.00	0.00	32,437.59	0.00	20,022.45	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	2,184.55	31,470.20	0.00	0.00	32,437.59	0.00	20,022.45	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	2,184.55	31,470.20	0.00	0.00	32,437.59	0.00	20,022.45	0.00	0.00
Total Fund 295	CUBS' CORNER - HS	182,513.67	206,300.14	207,000.00	3.53	209,270.00	3.78	209,270.00	4.26	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 296	CUBS CORNER GRANTS									
	1990 MISCELLANEOUS REVENUE	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 STATE RESTRICTED GRANT	4,011.47	796.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	4,011.47	796.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(504.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(504.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296	CUBS CORNER GRANTS	3,506.80	971.12	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 296 CUBS CORNER GRANTS

Function 1292 TEEN PARENT PROGRAM

460 NON-CONSUMABLE SUPPLIES 3,506.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 3,506.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1292 TEEN PARENT PROGRAM 3,506.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 3,506.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2119 HIGH SCHOOL DAY CARE

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

100 SALARIES 0.00 822.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00

211 PERS EMPLOYER CONTRIBUTIO 0.00 7.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00

213 PERS BOND 0.00 127.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00

216 TIER III/OPSRP 0.00 30.04 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

231 WORKMANS COMPENSATION 0.00 4.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.00 10.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COST 0.00 242.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2119 HIGH SCHOOL DAY CARE 0.00 1,064.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 0.00 1,064.82 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 (93.70) 0.00 0.00 0.00 0.00 0.00 0.00 0.00

800 OTHER USES OF FUNDS 0.00 (93.70) 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 0.00 (93.70) 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN 0.00 (93.70) 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 296 CUBS CORNER GRANTS 3,506.80 971.12 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 300	G.O. BOND DEBT SERVICE									
	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	0.00
	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	0.00
	1114 PAYMENTS IN LIEU OF PROPERTY T,	60.24	59.39	0.00	0.00	35.54	0.00	35.54	0.00	0.00
	1190 PENALTIES & INTEREST ON TAXES	241.10	267.97	250.00	0.00	238.43	0.00	238.43	0.00	0.00
	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	0.00
	1000 LOCAL SOURCES	1,945,039.94	2,307,518.01	2,010,000.00	0.00	1,890,010.73	0.00	2,076,260.73	0.00	0.00
	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	0.00
	5000 OTHER SOURCES	98,644.14	53,684.08	100,000.00	0.00	279,989.27	0.00	279,989.27	0.00	0.00
Total Fund 300	G.O. BOND DEBT SERVICE	2,043,684.08	2,361,202.09	2,110,000.00	0.00	2,170,000.00	0.00	2,356,250.00	0.00	0.00

**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
Fund 300 G.O. BOND DEBT SERVICE									
Function 5110 LONG TERM DEBT SERVICE									
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	0.00
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	0.00
600 OTHER OBJECTS	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	0.00
Total Function 5110 LONG TERM DEBT SERVICE	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	0.00
Major Function 5000 OTHER USES	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	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	53,684.08	316,202.09	0.00	0.00	0.00	0.00	186,250.00	0.00	0.00
800 OTHER USES OF FUNDS	53,684.08	316,202.09	0.00	0.00	0.00	0.00	186,250.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	53,684.08	316,202.09	0.00	0.00	0.00	0.00	186,250.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	53,684.08	316,202.09	0.00	0.00	0.00	0.00	186,250.00	0.00	0.00
Total Fund 300 G.O. BOND DEBT SERVICE	2,043,684.08	2,361,202.09	2,110,000.00	0.00	2,170,000.00	0.00	2,356,250.00	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 310 PERS BOND DEBT SERVICE									
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	0.00
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	0.00
1000 LOCAL SOURCES	1,844,089.81	1,936,817.24	2,006,674.00	0.00	2,139,174.00	0.00	2,139,174.00	0.00	0.00
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	0.00
5000 OTHER SOURCES	30,332.60	32,748.91	30,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Fund 310 PERS BOND DEBT SERVICE	1,874,422.41	1,969,566.15	2,036,674.00	0.00	2,141,674.00	0.00	2,141,674.00	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 310 PERS BOND DEBT SERVICE									
Function 5110 LONG TERM DEBT SERVICE									
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	0.00
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	0.00
600 OTHER OBJECTS	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	0.00
Total Function 5110 LONG TERM DEBT SERVICE	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	0.00
Major Function 5000 OTHER USES	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	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
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
800 OTHER USES OF FUNDS	32,748.91	32,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	32,748.91	32,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	32,748.91	32,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 310 PERS BOND DEBT SERVICE	1,874,422.41	1,969,566.15	2,036,674.00	0.00	2,141,674.00	0.00	2,141,674.00	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 430 CAPITAL PROJECTS FUND									
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	0.00
1910 RENTALS	14,908.01	12,789.50	5,000.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
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	0.00
1000 LOCAL SOURCES	372,607.38	187,576.43	150,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
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	0.00
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	0.00
5000 OTHER SOURCES	333,015.68	486,220.93	700,000.00	0.00	191,000.00	0.00	266,000.00	0.00	0.00
Total Fund 430 CAPITAL PROJECTS FUND	705,623.06	673,797.36	850,000.00	0.00	256,000.00	0.00	331,000.00	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 430 CAPITAL PROJECTS FUND										
Function 2542	CARE AND UPKEEP OF BUILDI									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	150,000.00	0.00	225,000.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	37,833.71	33,626.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	2,757.50	6,844.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	40,591.21	40,470.30	350,000.00	0.00	150,000.00	0.00	225,000.00	0.00	0.00
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
400	SUPPLIES AND MATERIAL	11,388.66	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,054.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,054.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDI	53,034.43	40,470.30	420,000.00	0.00	150,000.00	0.00	225,000.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUND									
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP									
322	REPAIR AND MAINTENANCE SE	51,098.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	51,098.84	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
500	CAPITAL OUTLAY	215,268.86	0.00	200,000.00	0.00	106,000.00	0.00	106,000.00	0.00	0.00
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	0.00
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	0.00
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

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	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											
	800	OTHER USES OF FUNDS	386,220.93	633,327.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Major 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
Total Fund	430	CAPITAL PROJECTS FUND	705,623.06	673,797.36	850,000.00	0.00	256,000.00	0.00	331,000.00	0.00	0.00