

Saint Helens School District



GROWING THE FUTURE

2015-2016 Proposed Budget

*Presented to SHSD Budget Committee
April 21, 2015*

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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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEARS TAXES	6,643,804.95	6,937,272.26	7,240,000.00	0.00	7,312,400.00	0.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	304,472.67	335,340.50	350,000.00	0.00	352,500.00	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	197.53	1,252.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	843.25	892.83	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1311 TUITION FROM INDIVIDUALS	1,036.00	1,222.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
1312 TUITION - OR DISTRICTS	27,261.02	86,329.79	20,000.00	0.00	48,400.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	26,114.75	34,795.21	20,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
1750 CONCESSIONS	2,755.79	2,755.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	1,363.61	1,363.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	16,496.29	16,496.29	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	28,108.87	32,835.42	30,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
1991 E-RATE REIMBURSEMENT	27,728.08	27,728.08	25,000.00	0.00	23,508.00	0.00	0.00	0.00	0.00
1993 MEDICAID REIMBURSEMENT	10,941.03	10,941.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	7,091,123.84	7,489,225.29	7,725,000.00	0.00	7,818,508.00	0.00	0.00	0.00	0.00
2101 COUNTY SCHOOL FUNDS	0.00	73,053.26	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	50,000.00	50,000.00	50,000.00	0.00	95,838.40	0.00	0.00	0.00	0.00
2105 OIL/GAS RENT & ROYALTIES	0.00	56,648.83	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	50,000.00	179,702.09	100,000.00	0.00	180,838.40	0.00	0.00	0.00	0.00
3101 BASIC SCHOOL SUPPORT	16,019,042.20	17,586,029.71	17,830,000.00	0.00	17,867,918.00	0.00	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	139,537.26	279,074.52	266,000.00	0.00	277,972.03	0.00	0.00	0.00	0.00
3104 STATE MANAGED COUNTY TIMBER	0.00	103,201.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	16,158,579.46	17,968,305.73	18,096,000.00	0.00	18,145,890.03	0.00	0.00	0.00	0.00
4545 UNDESIGNATED	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL 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	0.00	11,497.37	3,560,000.00	0.00	3,205,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	11,497.37	3,560,000.00	0.00	3,205,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	23,301,203.30	25,650,230.48	29,481,000.00	0.00	29,350,236.43	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	Adopted 15-16	Adopted FTE	
Fund 100 GENERAL FUND											
Function	1111	ELEMENTARY K-6									
	111	LICENSED SALARIES	2,266,234.19	3,074,827.54	3,178,524.58	53.00	3,604,565.90	57.17	0.00	0.00	0.00
	112	CLASSIFIED-SALARIES	127,687.50	170,912.07	164,245.03	8.50	155,809.39	8.45	0.00	0.00	0.00
	121	SUBSTITUTE LICENSED	61,964.15	100,105.26	153,500.00	0.00	153,500.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTE-CLASSIFIED	3,359.23	4,425.76	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	123	TEMPORARY-LICENSED	1,675.80	1,975.05	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	135	DISCRETIONARY LEAVE PAYOUT	1,200.00	1,200.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100		SALARIES	2,462,120.87	3,353,445.68	3,508,269.61	61.50	3,922,875.29	65.62	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	111,589.29	151,129.17	178,911.57	0.00	13,831.00	0.00	0.00	0.00	0.00
	213	PERS BOND	366,321.40	497,529.43	520,268.55	0.00	511,232.04	0.00	0.00	0.00	0.00
	216	TIER III/OPSRP	25,476.55	34,981.31	38,706.46	0.00	5,978.04	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	185,046.04	252,189.92	272,588.30	0.00	307,495.77	0.00	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	13,848.48	17,896.58	17,365.19	0.00	19,248.10	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	31,445.23	42,855.18	44,708.02	0.00	8,629.90	0.00	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	541,601.10	718,159.96	1,008,536.03	0.00	941,810.58	0.00	0.00	0.00	0.00
	245	LIFE INSURANCE	24.30	28.41	32.88	0.00	17.23	0.00	0.00	0.00	0.00
	247	DISTRICT PAID SEC 125	7,418.87	10,960.07	14,164.80	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	1,282,771.26	1,725,730.03	2,095,281.80	0.00	1,808,242.66	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
	355	PRINTING & BINDING	2,496.70	2,897.90	3,780.00	0.00	280.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	2,496.70	2,932.65	3,780.00	0.00	280.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	48,048.20	50,379.65	51,474.00	0.00	51,700.00	0.00	0.00	0.00	0.00
	419	TECHNICAL BOOKS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	420	INSTRUCTIONAL MATERIALS	26,418.21	27,345.70	35,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	440	PERIODICALS	1,956.46	1,956.46	5,000.00	0.00	5,967.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	2,689.98	2,571.66	5,000.00	0.00	2,700.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	14,838.95	14,838.95	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	3,484.30	26,665.46	20,942.00	0.00	27,628.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIAL	97,436.10	123,757.88	133,916.00	0.00	148,195.00	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	Adopted 15-16	Adopted FTE
Total Function	1111 ELEMENTARY K-6	3,844,824.93	5,205,866.24	5,741,247.41	61.50	5,879,592.95	65.62	0.00	0.00	0.00
Function	1121 MIDDLE SCHOOL INSTRUCTION									
111	LICENSED SALARIES	774,365.28	1,046,684.08	1,124,963.87	18.87	1,128,962.82	17.90	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	8,757.99	12,339.60	14,378.45	0.84	15,317.33	0.84	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	18,915.54	30,951.20	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	176.53	176.53	250.00	0.00	250.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	622.45	1,490.28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,050.00	1,050.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	803,887.79	1,092,691.69	1,188,592.32	19.71	1,190,530.15	18.74	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	38,013.00	51,378.17	52,743.43	0.00	4,798.38	0.00	0.00	0.00	0.00
213	PERS BOND	120,688.37	163,657.63	169,882.51	0.00	167,964.67	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	7,472.55	10,196.50	11,180.47	0.00	1,791.61	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	61,170.54	83,205.40	85,317.22	0.00	91,811.14	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3,637.99	4,940.77	4,995.18	0.00	5,192.09	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10,394.95	14,139.36	14,498.46	0.00	1,490.59	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	141,361.46	186,508.15	243,388.50	0.00	260,985.05	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	11,692.41	16,689.48	19,988.28	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	394,431.27	530,715.46	601,994.05	0.00	534,033.53	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	75.00	75.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	276.82	341.33	200.00	0.00	250.00	0.00	0.00	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	1,300.00	2,275.00	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,651.82	2,755.82	10,300.00	0.00	7,250.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	16,264.28	21,115.40	17,600.00	0.00	19,000.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	1,551.53	1,892.15	5,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00
440	PERIODICALS	1,202.37	1,202.37	1,400.00	0.00	1,800.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,024.41	5,741.91	4,000.00	0.00	10,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	10,123.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	23,042.59	40,075.33	38,400.00	0.00	44,700.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Total Function	1121 MIDDLE SCHOOL INSTRUCTION	1,223,013.47	1,666,238.30	1,839,286.37	19.71	1,776,963.68	18.74	0.00	0.00	0.00

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	1,603.08	2,485.44	2,158.82	0.00	2,267.50	0.00	0.00	0.00	0.00
100	SALARIES	1,603.08	2,485.44	2,158.82	0.00	2,267.50	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	100.63	156.03	135.59	0.00	12.47	0.00	0.00	0.00	0.00
213	PERS BOND	248.49	385.26	337.91	0.00	313.26	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	118.81	183.42	165.11	0.00	176.01	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7.12	11.01	9.60	0.00	10.68	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	20.18	31.17	28.08	0.00	4.50	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	502.73	764.65	811.03	0.00	850.58	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	997.96	1,531.54	1,487.32	0.00	1,367.50	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	2,601.04	4,016.98	3,646.14	0.00	3,635.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	1,697,980.18	2,287,098.45	2,264,704.53	39.31	2,383,384.86	39.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	43,444.19	59,406.31	59,670.28	2.41	64,288.91	2.41	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	94,113.03	124,178.61	111,500.00	0.00	111,500.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	172.22	444.07	300.00	0.00	300.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	5,093.45	9,415.15	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	3,385.94	3,685.94	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
100	SALARIES	1,844,189.01	2,484,228.53	2,447,874.81	41.72	2,562,923.77	41.41	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	67,092.86	89,251.04	115,313.83	0.00	7,662.62	0.00	0.00	0.00	0.00
213	PERS BOND	258,559.66	346,824.51	349,772.81	0.00	337,710.91	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	25,793.82	34,980.83	37,602.71	0.00	5,107.63	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	137,397.96	185,008.45	190,208.16	0.00	198,329.12	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	12,697.77	15,600.00	11,120.40	0.00	12,434.56	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	23,345.64	31,434.87	32,319.83	0.00	5,605.70	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	394,794.55	523,989.51	743,397.58	0.00	653,488.14	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	12.15	16.26	16.44	0.00	17.23	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	23,217.90	33,713.97	41,984.28	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	942,912.31	1,260,819.44	1,521,736.04	0.00	1,220,355.91	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	400.00	400.00	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL INSTRUCTION									
322	REPAIR AND MAINTENANCE SE	2,558.55	2,558.55	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00
324	RENTALS	456.70	731.22	1,170.00	0.00	900.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	92.84	222.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
351	TELEPHONE	200.00	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	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	2,275.00	2,275.00	20,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	4,835.30	5,652.30	20,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,818.39	12,089.49	43,420.00	0.00	34,950.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	35,236.28	52,624.50	62,559.00	0.00	54,935.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	28.98	28.98	792.00	0.00	3,792.00	0.00	0.00	0.00	0.00
440	PERIODICALS	437.80	437.80	650.00	0.00	850.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,940.81	10,722.73	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	596.00	1,408.81	600.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	9,659.34	3,400.00	0.00	6,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	40,239.87	74,882.16	74,501.00	0.00	72,077.00	0.00	0.00	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	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	9,607.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	9,125.60	18,251.20	10,000.00	0.00	20,607.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,810.00	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,810.00	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	2,849,095.18	3,852,080.82	4,097,531.85	41.72	3,910,913.68	41.41	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	188,987.51	259,721.77	259,106.71	0.75	246,126.83	0.75	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	21,475.70	29,056.62	29,240.96	1.00	30,943.22	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,450.25	1,908.99	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	200.00	250.00	250.00	0.00	225.00	0.00	0.00	0.00	0.00
100	SALARIES	212,113.46	290,937.38	289,797.67	1.75	278,495.05	1.75	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	8,751.49	11,584.18	11,134.55	0.00	665.10	0.00	0.00	0.00	0.00
213	PERS BOND	23,966.56	32,175.70	30,863.06	0.00	21,583.05	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	653.44	989.64	849.34	0.00	437.09	0.00	0.00	0.00	0.00

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
220	SOCIAL SECURITY	15,813.30	21,685.13	21,607.63	0.00	21,611.02	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	970.34	1,324.80	1,313.22	0.00	1,343.68	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,684.70	3,681.90	3,669.10	0.00	572.21	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	26,991.49	35,926.41	42,385.52	0.00	42,917.13	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	12.15	16.26	16.44	0.00	17.23	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	79,843.47	107,384.02	111,838.86	0.00	89,146.51	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,499.42	1,499.42	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	914.62	1,971.87	2,575.00	0.00	2,575.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	28,087.52	28,087.52	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	30,501.56	31,558.81	30,275.00	0.00	30,275.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,896.20	1,250.00	0.00	1,250.00	0.00	0.00	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	0.00	6,330.20	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	5,080.00	5,915.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	5,080.00	5,915.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	327,538.49	442,125.41	437,161.53	1.75	403,166.56	1.75	0.00	0.00	0.00
Function 1210	TALENTED AND GIFTED PROGRAM									
111	LICENSED SALARIES	1,210.24	1,638.00	2,022.02	0.00	2,895.00	0.00	0.00	0.00	0.00
100	SALARIES	1,210.24	1,638.00	2,022.02	0.00	2,895.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	50.31	68.61	69.29	0.00	10.81	0.00	0.00	0.00	0.00
213	PERS BOND	192.24	258.53	316.53	0.00	399.99	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	18.85	24.69	39.37	0.00	4.54	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	91.85	123.42	154.62	0.00	1,582.47	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5.66	7.62	9.37	0.00	245.84	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	15.66	21.03	26.26	0.00	165.43	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	374.57	503.90	615.44	0.00	2,409.08	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	331.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	331.00	491.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	1,240.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1210	TALENTED AND GIFTED PROGRAM									
430	LIBRARY BOOKS	0.00	1,249.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	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	1,915.81	5,281.82	2,637.46	0.00	5,304.08	0.00	0.00	0.00	0.00
Function 1220	SPECIAL NEEDS PROGRAM									
111	LICENSED SALARIES	73,283.10	99,584.59	103,108.88	2.00	119,111.00	2.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	122,268.33	165,251.17	168,474.87	6.50	203,479.31	7.44	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	2,220.40	3,928.40	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,441.94	7,518.61	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	50.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
100	SALARIES	203,263.77	276,332.77	283,983.75	8.50	334,990.31	9.44	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	8,544.77	11,560.37	11,659.90	0.00	1,022.10	0.00	0.00	0.00	0.00
213	PERS BOND	32,796.44	44,403.60	44,770.76	0.00	47,067.93	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,249.16	4,373.14	4,293.60	0.00	741.52	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15,808.59	21,565.25	21,877.78	0.00	27,391.18	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,041.10	1,412.24	1,368.48	0.00	1,849.49	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,686.44	3,664.69	3,717.72	0.00	802.88	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	63,946.07	84,916.91	191,168.88	0.00	98,469.25	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	71.46	96.12	96.48	0.00	120.64	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	128,144.03	171,992.32	278,953.60	0.00	177,464.99	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	282.25	282.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	282.25	282.25	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,557.14	3,885.91	2,750.00	0.00	3,000.00	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,557.14	3,885.91	2,750.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 1220	SPECIAL NEEDS PROGRAM	335,247.19	452,493.25	565,687.35	8.50	519,455.30	9.44	0.00	0.00	0.00
Function 1221	STRUCTURED & INTENSIVE									

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	1221	STRUCTURED & INTENSIVE								
	111	131,671.53	177,889.14	181,671.73	3.00	201,673.00	3.00	0.00	0.00	0.00
	112	83,127.48	112,921.83	136,083.86	5.16	142,536.08	5.16	0.00	0.00	0.00
	121	5,305.34	7,570.40	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
	122	2,822.85	4,639.91	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
	135	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		223,177.20	303,271.28	329,755.59	8.16	356,209.08	8.16	0.00	0.00	0.00
	211	11,042.70	14,765.31	16,205.08	0.00	1,576.63	0.00	0.00	0.00	0.00
	213	33,313.19	44,663.29	49,837.94	0.00	46,044.98	0.00	0.00	0.00	0.00
	216	1,672.90	2,269.93	2,578.08	0.00	235.50	0.00	0.00	0.00	0.00
	220	15,976.88	21,758.72	24,399.29	0.00	27,641.43	0.00	0.00	0.00	0.00
	231	2,801.75	3,175.60	1,509.12	0.00	1,819.74	0.00	0.00	0.00	0.00
	232	2,715.05	3,697.57	4,156.52	0.00	806.53	0.00	0.00	0.00	0.00
	241	84,743.42	111,663.03	150,569.24	0.00	121,151.12	0.00	0.00	0.00	0.00
	245	48.60	65.04	65.76	0.00	68.93	0.00	0.00	0.00	0.00
200		152,314.49	202,058.49	249,321.03	0.00	199,344.86	0.00	0.00	0.00	0.00
	310	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	1,723.77	1,919.93	6,125.00	0.00	12,910.35	0.00	0.00	0.00	0.00
	420	0.00	104.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	440	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
	460	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
400		1,723.77	2,024.84	6,125.00	0.00	13,560.35	0.00	0.00	0.00	0.00
Total Function 1221		377,215.46	507,354.61	589,326.62	8.16	569,114.29	8.16	0.00	0.00	0.00
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS								
	111	3,247.10	3,247.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	3,544.83	3,544.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		6,791.93	6,791.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	238.67	238.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	1,059.55	1,059.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	129.92	129.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	522.95	522.95	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS								
	231	WORKMANS COMPENSATION	33.20	33.20	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	88.86	88.86	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	2,073.15	2,073.15	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	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Total Function	1227	EXTENDED SCHOOL YEAR PROGRAMS	8,865.08	8,865.08	0.00	0.00	50.00	0.00	0.00	0.00
Function	1229	EMOTIONALLY DISABLED								
	111	LICENSED SALARIES	111,792.39	151,561.77	156,903.50	3.00	179,518.00	3.00	0.00	0.00
	112	CLASSIFIED-SALARIES	66,725.25	90,265.14	82,688.87	3.28	63,493.20	2.28	0.00	0.00
	121	SUBSTITUTE LICENSED	3,805.48	4,915.68	4,800.00	0.00	4,800.00	0.00	0.00	0.00
	122	SUBSTITUTE-CLASSIFIED	2,743.75	3,399.84	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	135	DISCRETIONARY LEAVE PAYOUT	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	185,366.87	250,442.43	248,392.37	6.28	251,811.20	5.28	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	7,368.41	9,972.19	10,169.75	0.00	1,011.27	0.00	0.00	0.00
	213	PERS BOND	27,986.90	37,978.58	37,508.13	0.00	35,686.61	0.00	0.00	0.00
	216	TIER III/OPSRP	2,706.10	3,690.51	3,323.64	0.00	361.62	0.00	0.00	0.00
	220	SOCIAL SECURITY	13,960.90	18,873.58	18,237.01	0.00	20,721.44	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	3,048.93	3,355.93	1,124.28	0.00	1,359.92	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2,372.44	3,207.30	3,099.12	0.00	603.14	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	43,525.55	57,817.49	69,318.72	0.00	72,713.89	0.00	0.00	0.00
	245	LIFE INSURANCE	35.01	47.34	47.16	0.00	51.69	0.00	0.00	0.00
	247	DISTRICT PAID SEC 125	2,336.32	3,337.60	4,604.58	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	103,340.56	138,280.52	147,432.39	0.00	132,509.58	0.00	0.00	0.00
	310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	2,021.59	2,222.95	0.00	0.00	2,000.00	0.00	0.00	0.00
	420	INSTRUCTIONAL MATERIALS	437.96	437.96	0.00	0.00	0.00	0.00	0.00	0.00
	440	PERIODICALS	149.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	2,608.55	2,809.91	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Function	1229	EMOTIONALLY DISABLED	291,315.98	391,532.86	395,824.76	6.28	389,320.78	5.28	0.00	0.00

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	241,094.85	326,292.42	330,639.16	5.50	360,175.50	5.50	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	122,650.51	163,888.56	166,821.56	6.31	121,166.43	4.25	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	5,380.20	7,540.98	6,680.00	0.00	6,680.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,344.08	5,001.42	9,800.00	0.00	9,800.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	478.80	478.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	500.00	500.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
100	SALARIES	373,448.44	503,702.18	517,140.72	11.81	498,521.93	9.75	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	19,191.28	25,827.26	28,941.00	0.00	2,338.00	0.00	0.00	0.00	0.00
213	PERS BOND	57,332.21	77,120.95	78,441.01	0.00	71,973.32	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2,687.38	3,629.00	3,765.84	0.00	475.66	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	27,653.00	37,309.67	38,331.30	0.00	41,747.36	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,751.12	2,356.53	2,318.66	0.00	2,725.15	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4,699.25	6,340.25	6,514.12	0.00	1,211.41	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	121,046.42	163,523.95	209,318.94	0.00	207,513.64	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	68.83	94.50	93.96	0.00	87.23	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	234,429.49	316,202.11	367,724.83	0.00	328,071.77	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	401.05	1,064.75	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	349.23	514.45	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	81.36	122.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	17.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	848.64	1,768.22	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	8,984.38	10,533.10	13,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	835.38	1,180.37	0.00	0.00	400.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	948.00	948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	890.00	3,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	104.98	0.00	0.00	350.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	11,657.76	16,051.45	13,000.00	0.00	11,750.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	620,384.33	837,723.96	898,865.55	11.81	839,843.70	9.75	0.00	0.00	0.00
Function 1251	YTP DISTRICT MATCH									
133	HOME TUTOR SALARIES	2,591.52	3,172.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,591.52	3,172.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	162.74	189.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	401.68	491.67	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1251	YTP DISTRICT MATCH									
216	TIER III/OPSRP	0.00	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	193.72	237.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	11.53	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	32.92	40.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	234.18	234.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,036.77	1,214.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	40,482.08	40,482.08	41,993.77	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	40,482.08	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	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	40,396.00	0.00	0.00	0.00	0.00
Total Function 1251 YTP DISTRICT MATCH		44,110.37	44,868.38	41,993.77	0.00	40,396.00	0.00	0.00	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	49,035.30	69,228.30	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	49,035.30	69,228.30	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Function 1260 TREATMENT & HABILITATION		49,035.30	70,902.48	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	765,064.93	1,115,488.26	1,255,000.00	0.00	1,332,280.80	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	765,064.93	1,115,488.26	1,255,000.00	0.00	1,332,280.80	0.00	0.00	0.00	0.00
Total Function 1288 CHARTER SCHOOLS		765,064.93	1,115,488.26	1,255,000.00	0.00	1,332,280.80	0.00	0.00	0.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	56,762.92	76,434.62	123,712.28	1.89	130,987.77	1.89	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	162.50	337.50	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1291	ENGLISH SECOND LANGUAGE									
121	SUBSTITUTE LICENSED	1,472.52	1,814.12	3,862.00	0.00	3,862.00	0.00	0.00	0.00	0.00
100	SALARIES	58,397.94	78,586.24	127,574.28	1.89	134,849.77	1.89	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,433.75	1,930.78	7,783.00	0.00	303.78	0.00	0.00	0.00	0.00
213	PERS BOND	9,051.28	12,147.80	20,472.61	0.00	18,252.01	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,522.13	2,038.44	957.64	0.00	366.04	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,441.63	5,975.64	11,631.21	0.00	10,548.60	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	266.49	357.92	871.84	0.00	658.56	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	754.84	1,015.54	2,424.92	0.00	302.74	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	14,670.38	19,549.73	36,044.11	0.00	35,086.10	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	32,140.50	43,015.85	80,185.33	0.00	65,517.83	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	46.40	346.40	650.00	0.00	1,158.30	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	150.00	0.00	267.30	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.01	0.01	150.00	0.00	267.30	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	58.76	135.29	850.00	0.00	1,514.70	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	105.17	481.70	1,800.00	0.00	3,207.60	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	445.00	934.00	900.00	0.00	1,603.80	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	1,029.22	1,884.22	1,150.00	0.00	2,049.30	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,474.22	2,818.22	2,050.00	0.00	3,653.10	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		92,117.83	124,902.01	211,609.61	1.89	207,228.30	1.89	0.00	0.00	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	Adopted 15-16	Adopted FTE
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	10,835,345.39	14,734,740.46	16,291,699.81	161.32	16,002,265.12	162.03	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	10,835,345.39	14,734,740.46	16,291,699.81	161.32	16,002,265.12	162.03	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2110	ATTENDANCE & SOCIAL WORK									
470	COMPUTER SOFTWARE	984.00	984.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	984.00	984.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK		984.00	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	339.80	545.24	0.00	0.00	499.80	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	339.80	545.24	0.00	0.00	499.80	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	123.14	123.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	123.14	123.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112 ATTENDANCE SERVICES		462.94	668.38	0.00	0.00	499.80	0.00	0.00	0.00	0.00
Function 2113	BEHAVIOR SPECIALIST									
111	LICENSED SALARIES	51,626.07	69,867.31	69,890.99	1.00	73,413.00	1.00	0.00	0.00	0.00
100	SALARIES	51,626.07	69,867.31	69,890.99	1.00	73,413.00	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,242.16	4,387.72	4,389.12	0.00	408.49	0.00	0.00	0.00	0.00
213	PERS BOND	8,002.08	10,829.48	10,941.45	0.00	10,145.30	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,672.40	4,979.14	5,346.60	0.00	5,696.80	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	227.25	307.18	307.08	0.00	336.13	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	624.07	846.14	908.64	0.00	148.72	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,414.00	12,552.00	22,685.88	0.00	14,873.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	25,181.96	33,901.66	44,578.77	0.00	31,608.44	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	184.32	407.26	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	200.00	0.00	0.00	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	184.32	487.26	500.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Function 2113 BEHAVIOR SPECIALIST		76,992.35	104,256.23	114,969.76	1.00	105,721.44	1.00	0.00	0.00	0.00
Function 2120	GUIDANCE/COUNSELING									
111	LICENSED SALARIES	252,330.37	341,825.85	348,749.94	5.00	471,247.29	7.00	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	2120	GUIDANCE/COUNSELING								
	112	36,736.80	46,173.27	45,689.55	1.47	62,886.44	1.94	0.00	0.00	0.00
	135	300.00	300.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	100	289,367.17	388,299.12	394,939.49	6.47	534,633.73	8.94	0.00	0.00	0.00
	211	15,015.27	20,107.77	20,424.88	0.00	2,449.42	0.00	0.00	0.00	0.00
	213	45,270.48	60,744.46	62,344.01	0.00	74,353.43	0.00	0.00	0.00	0.00
	216	2,267.20	3,069.31	3,116.04	0.00	462.46	0.00	0.00	0.00	0.00
	220	21,950.95	29,468.20	30,451.23	0.00	41,789.78	0.00	0.00	0.00	0.00
	231	1,291.57	1,728.34	1,752.89	0.00	2,496.61	0.00	0.00	0.00	0.00
	232	3,730.16	5,007.58	5,177.23	0.00	1,094.20	0.00	0.00	0.00	0.00
	241	59,209.17	78,937.98	112,960.68	0.00	124,440.45	0.00	0.00	0.00	0.00
	245	12.15	16.26	16.44	0.00	34.47	0.00	0.00	0.00	0.00
	200	148,746.95	199,079.90	236,243.40	0.00	247,120.82	0.00	0.00	0.00	0.00
	342	25.42	285.46	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	300	25.42	285.46	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	410	1,045.37	1,045.37	1,500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
	400	1,045.37	1,045.37	1,500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Total Function	2120	439,184.91	588,709.85	632,782.89	6.47	783,554.55	8.94	0.00	0.00	0.00
Function	2122	COUNSELING SERVICES-ELEME								
	111	36,616.23	49,554.01	51,150.44	1.00	0.00	0.00	0.00	0.00	0.00
	100	36,616.23	49,554.01	51,150.44	1.00	0.00	0.00	0.00	0.00	0.00
	213	6,111.43	8,256.28	8,588.81	0.00	0.00	0.00	0.00	0.00	0.00
	216	1,687.55	2,279.80	2,348.15	0.00	0.00	0.00	0.00	0.00	0.00
	220	2,869.04	3,876.42	4,196.99	0.00	0.00	0.00	0.00	0.00	0.00
	231	177.94	240.08	246.48	0.00	0.00	0.00	0.00	0.00	0.00
	232	487.57	658.76	713.16	0.00	0.00	0.00	0.00	0.00	0.00
	241	2,812.50	3,712.50	4,195.13	0.00	0.00	0.00	0.00	0.00	0.00
	200	14,146.03	19,023.84	20,288.72	0.00	0.00	0.00	0.00	0.00	0.00
	410	418.90	546.72	737.00	0.00	850.00	0.00	0.00	0.00	0.00
	420	0.00	0.00	400.00	0.00	100.00	0.00	0.00	0.00	0.00
	460	0.00	0.00	0.00	0.00	500.00	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	Adopted 15-16	Adopted FTE
400	SUPPLIES AND MATERIAL	418.90	546.72	1,137.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Total Function	2122 COUNSELING SERVICES-ELEME	51,181.16	69,124.57	72,576.16	1.00	1,450.00	0.00	0.00	0.00	0.00
Function	2125 INTERVENTION PROGRAM									
112	CLASSIFIED-SALARIES	17,203.72	22,251.57	20,469.10	0.72	17,996.06	0.72	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	40.56	40.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	17,244.28	22,292.13	20,469.10	0.72	17,996.06	0.72	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,080.38	1,397.38	1,285.50	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,666.57	3,448.99	3,204.43	0.00	2,984.48	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	102.06	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,277.19	1,640.58	1,565.90	0.00	1,675.90	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	421.06	445.08	784.70	0.00	110.12	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	217.05	278.80	266.10	0.00	43.74	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8,921.32	15,613.32	22,685.88	0.00	3,869.82	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	10.96	16.44	16.08	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	14,594.53	22,840.59	29,808.59	0.00	8,786.12	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	850.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	850.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function	2125 INTERVENTION PROGRAM	31,838.81	45,132.72	51,127.69	0.72	27,282.18	0.72	0.00	0.00	0.00
Function	2130 HEALTH SERVICES									
111	LICENSED SALARIES	80,932.58	109,646.50	111,370.87	2.00	121,236.77	2.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	9,553.87	12,907.40	13,381.20	0.47	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	3,168.09	3,168.09	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	439.77	699.15	600.00	0.00	600.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	4,487.86	5,903.37	5,903.37	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	98,582.17	132,324.51	136,455.44	2.47	127,036.77	2.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,253.57	4,410.56	4,434.84	0.00	412.90	0.00	0.00	0.00	0.00
213	PERS BOND	14,463.64	19,573.59	20,093.50	0.00	17,251.77	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,776.45	2,398.94	2,471.04	0.00	239.28	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,571.10	10,136.22	10,270.67	0.00	10,137.23	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,158.97	2,314.98	604.92	0.00	657.94	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,286.59	1,722.49	1,745.40	0.00	305.58	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	14,476.84	19,165.78	45,371.76	0.00	22,501.64	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	2,870.14	4,100.20	4,920.24	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
200	ASSOCIATED PAYROLL COST	47,857.30	63,822.76	89,912.37	0.00	51,506.34	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	8,806.00	16,562.00	25,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	897.95	1,202.36	1,200.00	0.00	1,400.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	46.33	46.33	215.00	0.00	150.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	20.00	20.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	125.00	0.00	600.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,770.28	17,830.69	26,540.00	0.00	48,550.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,100.94	2,860.75	3,625.00	0.00	4,100.00	0.00	0.00	0.00	0.00
415	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,100.94	3,259.75	3,625.00	0.00	4,300.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	134.50	269.00	400.00	0.00	250.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	134.50	269.00	400.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		158,445.19	217,506.71	256,932.81	2.47	231,643.11	2.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	51,626.07	69,867.31	69,890.99	1.00	73,413.00	1.00	0.00	0.00	0.00
100	SALARIES	51,626.07	69,867.31	69,890.99	1.00	73,413.00	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,242.16	4,387.72	4,389.12	0.00	408.49	0.00	0.00	0.00	0.00
213	PERS BOND	8,002.08	10,829.48	10,941.45	0.00	10,145.30	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,733.52	5,059.19	5,346.60	0.00	5,696.80	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	227.25	307.18	307.08	0.00	336.13	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	634.47	859.75	908.64	0.00	148.72	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	15,057.00	20,076.00	22,685.88	0.00	23,786.49	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	30,896.48	41,519.32	44,578.77	0.00	40,521.93	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	2,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	934.03	934.03	2,125.00	0.00	1,500.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	375.00	0.00	350.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,909.03	4,909.03	2,500.00	0.00	1,850.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	550.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	550.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		86,431.58	116,295.66	117,519.76	1.00	116,284.93	1.00	0.00	0.00	0.00
Function 2150	SPEECH SERVICES									

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2150	SPEECH SERVICES									
111	LICENSED SALARIES	124,752.29	169,182.21	173,253.17	3.00	189,059.00	3.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	39,073.41	52,923.67	53,890.76	2.03	60,000.58	2.03	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	100.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
100	SALARIES	163,925.70	222,205.88	227,243.93	5.03	249,159.58	5.03	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,589.59	6,252.81	6,398.88	0.00	612.10	0.00	0.00	0.00	0.00
213	PERS BOND	26,245.49	35,557.90	29,139.99	0.00	35,911.28	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4,119.23	5,557.13	3,605.76	0.00	708.13	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12,311.95	16,695.69	17,228.40	0.00	20,172.55	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	778.28	1,052.62	852.96	0.00	1,230.57	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,092.24	2,837.17	2,419.91	0.00	527.02	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	46,464.26	61,305.62	91,797.27	0.00	50,603.79	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	28.98	39.27	39.00	0.00	43.15	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	96,630.02	129,298.21	151,482.17	0.00	109,808.59	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	300.00	502.00	3,050.00	0.00	2,950.00	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	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	46.44	116.44	350.00	0.00	225.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	482.44	754.44	4,125.00	0.00	3,611.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,436.08	3,436.08	2,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,436.08	3,436.08	2,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,226.00	1,226.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,226.00	1,226.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH SERVICES		265,700.24	356,920.61	384,851.10	5.03	364,629.17	5.03	0.00	0.00	0.00
Function 2190	SPECIAL ED COORDINATION									
112	CLASSIFIED-SALARIES	33,028.70	40,211.60	40,168.68	1.00	42,338.40	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	153,486.80	186,946.94	186,863.89	2.00	189,258.04	2.00	0.00	0.00	0.00
144	CELL STIPEND	400.00	525.00	525.00	0.00	500.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	2,000.00	2,625.00	2,625.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100	SALARIES	188,915.50	230,308.54	230,182.57	3.00	234,596.44	3.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	11,714.52	14,266.90	14,257.68	0.00	826.68	0.00	0.00	0.00	0.00

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2190	SPECIAL ED COORDINATION									
213	PERS BOND	28,913.29	35,212.94	35,541.91	0.00	20,529.51	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,161.44	17,231.12	17,680.66	0.00	18,258.24	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	830.59	1,010.23	1,009.56	0.00	1,077.08	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,365.99	2,875.31	2,951.40	0.00	469.63	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	33,303.00	43,572.00	46,415.88	0.00	40,671.79	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	738.00	936.00	936.00	0.00	868.04	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	469.35	627.06	630.84	0.00	358.16	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	92,496.18	115,731.56	119,423.93	0.00	83,059.13	0.00	0.00	0.00	0.00
324	RENTALS	0.00	1,015.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	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	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,930.69	3,157.34	4,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	60.36	85.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	42.00	42.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,033.05	4,346.20	4,000.00	0.00	4,050.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	903.53	1,080.00	2,000.00	0.00	1,600.00	0.00	0.00	0.00	0.00
440	PERIODICALS	1,499.00	1,499.00	1,400.00	0.00	1,700.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	159.99	698.72	500.00	0.00	300.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	150.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	499.00	499.00	1,000.00	0.00	800.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,061.52	3,776.72	5,200.00	0.00	4,550.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,190.00	1,190.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,190.00	1,190.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Function 2190 SPECIAL ED COORDINATION		287,696.25	355,353.02	360,006.50	3.00	327,455.57	3.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
420	INSTRUCTIONAL MATERIALS	0.00	680.68	3,060.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	680.68	3,060.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		0.00	680.68	3,060.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2213	INSTRUCTION/CURRICULUM DE									
111	LICENSED SALARIES	2,022.93	2,453.85	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	2213 INSTRUCTION/CURRICULUM DE									
112	CLASSIFIED-SALARIES	18,556.72	22,449.10	21,767.02	0.50	22,937.66	0.50	0.00	0.00	0.00
113	ADMINISTRATORS	61,035.85	74,341.66	75,782.48	0.75	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	21.35	21.35	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	28.53	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	200.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,000.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	82,865.38	100,944.49	100,699.50	1.25	24,437.66	0.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	5,163.88	6,289.84	6,239.16	0.00	35.26	0.00	0.00	0.00	0.00
213	PERS BOND	12,794.80	15,573.83	15,553.21	0.00	1,598.01	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	13.62	13.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,443.54	7,847.28	7,758.36	0.00	2,157.69	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	370.76	450.02	441.00	0.00	153.25	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,074.86	1,306.65	1,291.56	0.00	66.44	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,679.53	12,719.85	24,719.88	0.00	3,112.22	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	345.00	414.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	188.29	251.99	254.77	0.00	24.45	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	2,389.24	3,413.20	3,754.52	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	38,463.52	48,280.28	60,426.46	0.00	7,147.32	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,500.00	0.00	3,430.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	127.41	708.02	200.00	0.00	376.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	557.00	602.47	1,575.00	0.00	1,543.50	0.00	0.00	0.00	0.00
351	TELEPHONE	51.42	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	735.83	1,361.91	5,275.00	0.00	5,349.50	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	527.91	1,448.76	2,775.00	0.00	2,719.50	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	6,523.82	18,769.79	15,000.00	0.00	14,700.00	0.00	0.00	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	3,000.00	3,000.00	250.00	0.00	470.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	10,051.73	23,218.55	18,525.00	0.00	17,889.50	0.00	0.00	0.00	0.00
640	DUES AND FEES	679.00	679.00	700.00	0.00	1,316.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	679.00	679.00	700.00	0.00	1,316.00	0.00	0.00	0.00	0.00
Total Function	2213 INSTRUCTION/CURRICULUM DE	132,795.46	174,484.23	185,625.96	1.25	56,139.98	0.50	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	2222 LIBRARY/MEDIA SERVICES									
	111 LICENSED SALARIES	105,298.92	142,463.62	142,538.27	2.00	146,826.00	2.00	0.00	0.00	0.00
	112 CLASSIFIED-SALARIES	53,189.10	71,604.02	63,147.17	2.88	62,073.83	2.31	0.00	0.00	0.00
	121 SUBSTITUTE LICENSED	1,281.00	1,793.40	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
	122 SUBSTITUTE-CLASSIFIED	2,535.97	3,314.98	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	135 DISCRETIONARY LEAVE PAYOUT	50.00	50.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	143 DOMESTIC PARTNERSHIP TAXABLE	6,389.42	8,531.27	8,531.27	0.00	8,567.40	0.00	0.00	0.00	0.00
100	SALARIES	168,744.41	227,757.29	218,716.71	4.88	221,967.23	4.31	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	9,956.22	13,446.63	12,969.50	0.00	1,110.44	0.00	0.00	0.00	0.00
	213 PERS BOND	24,807.81	33,462.38	32,802.19	0.00	28,868.82	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	64.72	75.69	0.00	0.00	44.23	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	12,312.71	16,639.66	16,418.41	0.00	17,224.63	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	782.71	1,054.54	1,114.72	0.00	1,091.20	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	2,092.37	2,827.67	3,084.04	0.00	481.46	0.00	0.00	0.00	0.00
	241 HEALTH AND DENTAL INSURAN	57,388.24	76,189.33	77,197.48	0.00	81,343.60	0.00	0.00	0.00	0.00
	245 LIFE INSURANCE	33.57	45.90	45.00	0.00	34.46	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	107,438.35	143,741.80	143,631.34	0.00	130,198.84	0.00	0.00	0.00	0.00
	310 PROFESSIONAL/TECHNICAL SE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	1,562.29	2,506.27	2,437.00	0.00	1,950.00	0.00	0.00	0.00	0.00
	430 LIBRARY BOOKS	10,268.14	11,212.04	6,830.00	0.00	8,180.00	0.00	0.00	0.00	0.00
	440 PERIODICALS	538.16	593.15	1,650.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	236.97	236.97	250.00	0.00	250.00	0.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	465.98	465.98	1,924.00	0.00	1,524.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	13,071.54	15,014.41	13,091.00	0.00	12,904.00	0.00	0.00	0.00	0.00
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Total Function	2222 LIBRARY/MEDIA SERVICES	289,254.30	386,513.50	375,939.05	4.88	365,070.07	4.31	0.00	0.00	0.00
Function	2223 MULTIMEDIA SERVICES									
	410 CONSUMABLE SUPPLIES	899.61	1,257.29	1,075.00	0.00	1,075.00	0.00	0.00	0.00	0.00
	430 LIBRARY BOOKS	585.43	585.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	487.00	7,132.14	765.00	0.00	765.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	573.75	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,972.04	9,548.61	2,840.00	0.00	2,840.00	0.00	0.00	0.00	0.00

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Total Function 2223 MULTIMEDIA SERVICES		1,972.04	9,548.61	2,840.00	0.00	2,840.00	0.00	0.00	0.00	0.00
Function 2230 ASSESSMENT AND TESTING										
112	CLASSIFIED-SALARIES	17,888.00	21,780.40	21,767.14	0.50	22,937.78	0.50	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
100	SALARIES	17,888.00	21,780.40	32,067.14	0.50	33,237.78	0.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,217.57	1,480.85	1,479.96	0.00	137.59	0.00	0.00	0.00	0.00
213	PERS BOND	3,005.15	3,654.97	3,689.45	0.00	3,418.64	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,483.05	1,803.77	1,802.76	0.00	2,718.74	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	92.65	112.46	112.32	0.00	259.14	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	252.07	306.58	306.36	0.00	144.04	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,500.00	1,800.00	2,034.00	0.00	1,934.91	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	6.11	8.17	8.27	0.00	8.68	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	7,556.60	9,166.80	9,433.12	0.00	8,621.74	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	852.00	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	852.00	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,340.00	8,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	8,340.00	8,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING		33,784.60	40,314.20	41,500.26	0.50	45,289.52	0.50	0.00	0.00	0.00
Function 2231 ASSESSMENT AND TESTING SE										
410	CONSUMABLE SUPPLIES	1,276.43	1,574.27	3,700.00	0.00	2,940.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	752.02	752.02	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,028.45	2,326.29	3,700.00	0.00	6,370.00	0.00	0.00	0.00	0.00
Total Function 2231 ASSESSMENT AND TESTING SE		2,028.45	2,326.29	3,700.00	0.00	6,370.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
112	CLASSIFIED-SALARIES	504.44	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	0.00	0.00	0.00
100	SALARIES	504.44	504.44	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	188.40	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	60.50	60.50	469.65	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	16.71	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	38.48	38.48	229.50	0.00	232.80	0.00	0.00	0.00	0.00

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	231	WORKMANS COMPENSATION	2.65	2.65	58.20	0.00	39.90	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	6.55	6.55	39.00	0.00	27.34	0.00	0.00	0.00
	246	TUITION REIMBURSEMENT	29,344.55	39,025.30	80,000.00	0.00	105,000.00	0.00	0.00	0.00
	290	TUITION REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	29,669.44	39,350.19	80,984.75	0.00	105,300.04	0.00	0.00	0.00
	310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	9,740.00	0.00	7,750.00	0.00	0.00	0.00
	340	TRAVEL	1,107.55	1,254.68	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	87.69	221.87	500.00	0.00	250.00	0.00	0.00	0.00
	344	CONFERENCE EXPENDITURES	6,164.58	7,570.93	5,300.00	0.00	12,350.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	7,359.82	9,047.48	15,540.00	0.00	20,350.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	281.36	281.36	500.00	0.00	0.00	0.00	0.00	0.00
	440	PERIODICALS	17.95	17.95	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	299.31	299.31	500.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	37,833.01	49,201.42	100,024.75	0.00	128,650.04	0.00	0.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES								
	114	MANAGERIAL-CLASSIFIED	24,537.75	29,291.73	30,107.76	0.50	29,982.25	0.50	0.00	0.00
	100	SALARIES	24,537.75	29,291.73	30,107.76	0.50	29,982.25	0.50	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	1,540.93	1,839.48	1,876.08	0.00	159.89	0.00	0.00	0.00
	213	PERS BOND	3,803.33	4,540.20	4,678.93	0.00	3,971.03	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,693.77	2,016.73	2,282.44	0.00	2,326.66	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	113.32	135.15	139.42	0.00	155.81	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	287.78	342.66	390.96	0.00	69.57	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	7,529.37	10,038.87	11,342.95	0.00	0.00	0.00	0.00	0.00
	245	LIFE INSURANCE	53.56	74.11	71.40	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	15,022.06	18,987.20	20,782.18	0.00	6,682.96	0.00	0.00	0.00
	310	PROFESSIONAL/TECHNICAL SE	695.12	695.12	2,000.00	0.00	980.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	400.02	409.09	1,000.00	0.00	245.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	666.92	666.92	1,500.00	0.00	2,450.00	0.00	0.00	0.00
	344	CONFERENCE EXPENDITURES	1,174.00	1,174.00	2,000.00	0.00	1,960.00	0.00	0.00	0.00
	353	POSTAGE	220.00	220.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	354	ADVERTISING	720.54	1,035.50	1,200.00	0.00	588.00	0.00	0.00	0.00

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVICES									
355	PRINTING & BINDING	0.00	0.00	5,000.00	0.00	1,225.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	36,350.00	36,350.00	42,000.00	0.00	38,220.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	7,398.80	8,102.80	25,000.00	0.00	12,250.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	1,549.62	7,068.71	20,000.00	0.00	19,600.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	0.00	0.00	5,000.00	0.00	1,225.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	49,175.02	55,722.14	106,200.00	0.00	78,743.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,130.48	8,278.30	5,000.00	0.00	4,165.00	0.00	0.00	0.00	0.00
440	PERIODICALS	295.00	295.00	350.00	0.00	490.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	184.49	184.49	350.00	0.00	490.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	329.00	329.00	1,500.00	0.00	735.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,938.97	9,086.79	8,200.00	0.00	5,880.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	8,670.27	8,670.27	9,000.00	0.00	8,820.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	51,196.27	51,227.27	60,000.00	0.00	56,056.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	3,673.24	3,673.24	4,600.00	0.00	4,165.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	132,061.49	132,061.49	143,000.00	0.00	142,296.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	195,601.27	195,632.27	216,600.00	0.00	211,337.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	287,275.07	308,720.13	381,889.94	0.50	332,625.21	0.50	0.00	0.00	0.00
Function 2315	GENERAL ADMINISTRATION									
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
Total Function 2315	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2320	OFFICE OF SUPERINTENDENT	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
112	CLASSIFIED-SALARIES	19,321.49	23,930.42	23,877.06	0.75	30,999.60	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	101,914.60	123,631.03	131,200.00	1.00	135,748.08	1.00	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	2321 OFFICE OF SUPERINTENDENT									
114	MANAGERIAL-CLASSIFIED	24,532.75	30,142.44	30,107.88	0.50	29,982.25	0.50	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	292.11	292.11	500.00	0.00	500.00	0.00	0.00	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	800.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	3,200.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
100	SALARIES	150,060.95	184,123.95	191,684.94	2.25	203,229.93	2.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	8,385.52	10,213.11	10,488.41	0.00	886.15	0.00	0.00	0.00	0.00
213	PERS BOND	23,175.43	28,261.44	29,349.39	0.00	22,502.71	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	684.46	843.31	856.09	0.00	17.01	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,565.52	13,176.87	14,902.93	0.00	16,214.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	667.90	813.29	961.25	0.00	1,002.69	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,882.42	2,295.78	2,465.56	0.00	456.23	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	24,540.70	32,250.76	43,545.69	0.00	29,490.81	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	1,700.00	2,040.00	2,040.00	0.00	2,220.42	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	433.21	582.19	580.06	0.00	529.62	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	72,035.16	90,476.75	105,189.38	0.00	73,319.64	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,275.00	1,350.00	2,000.00	0.00	980.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,331.30	2,331.30	2,500.00	0.00	2,082.50	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	4,139.35	4,652.05	4,000.00	0.00	3,332.00	0.00	0.00	0.00	0.00
353	POSTAGE	6,000.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	13,745.65	15,338.77	8,700.00	0.00	6,492.50	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,114.32	3,544.83	4,500.00	0.00	4,410.00	0.00	0.00	0.00	0.00
440	PERIODICALS	186.10	186.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	735.90	735.90	500.00	0.00	416.50	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	245.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	785.28	785.28	1,000.00	0.00	833.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,821.60	5,252.11	6,500.00	0.00	5,904.50	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,200.00	1,150.00	1,700.00	0.00	1,470.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,200.00	1,150.00	1,700.00	0.00	1,470.00	0.00	0.00	0.00	0.00
Total Function	2321 OFFICE OF SUPERINTENDENT	241,863.36	296,341.58	313,774.32	2.25	290,416.57	2.50	0.00	0.00	0.00

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		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE	
Fund 100 GENERAL FUND											
Function	2329	OFFICE OF PERSONNEL									
	111	145.72	145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	114	31,827.70	47,175.11	42,953.79	0.60	67,279.76	1.00	0.00	0.00	0.00	
100		SALARIES	31,973.42	47,320.83	42,953.79	0.60	67,279.76	1.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	2,001.87	2,965.68	2,404.44	0.00	326.21	0.00	0.00	0.00	0.00
	213	PERS BOND	4,940.93	7,319.78	5,988.41	0.00	8,100.62	0.00	0.00	0.00	0.00
	214	RETRO PERS	5,689.56	6,887.15	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	2,237.32	3,364.55	2,748.59	0.00	5,240.87	0.00	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	146.33	212.47	176.80	0.00	398.54	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	377.38	568.37	465.34	0.00	197.65	0.00	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	4,206.44	5,572.73	7,634.28	0.00	16,885.31	0.00	0.00	0.00	0.00
	242	SPECIAL LIFE INSURANCE	215.00	258.00	258.00	0.00	270.48	0.00	0.00	0.00	0.00
	245	LIFE INSURANCE	121.50	162.60	164.40	0.00	172.35	0.00	0.00	0.00	0.00
	247	DISTRICT PAID SEC 125	752.99	968.13	1,183.27	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	20,689.32	28,279.46	21,023.53	0.00	34,092.03	0.00	0.00	0.00	0.00
	310	PROFESSIONAL/TECHNICAL SE	5,061.40	5,927.00	0.00	0.00	5,733.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	425.00	0.00	176.40	0.00	0.00	0.00	0.00
	344	CONFERENCE EXPENDITURES	0.00	0.00	1,000.00	0.00	441.00	0.00	0.00	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	795.01	1,405.81	1,000.00	0.00	1,543.50	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	5,856.41	7,338.23	2,425.00	0.00	7,893.90	0.00	0.00	0.00	0.00
	408	EMPLOYEE RECOGNITION SUPP	0.00	0.00	0.00	0.00	485.10	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	205.76	887.22	3,900.00	0.00	1,543.50	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	264.60	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	4,025.00	12,950.00	5,000.00	0.00	10,143.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIAL	4,230.76	13,837.22	8,900.00	0.00	12,436.20	0.00	0.00	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	100.00	100.00	250.00	0.00	352.80	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	100.00	100.00	250.00	0.00	352.80	0.00	0.00	0.00	0.00
Total Function	2329	OFFICE OF PERSONNEL	62,849.91	97,095.01	75,552.32	0.60	122,054.69	1.00	0.00	0.00	0.00

Function 2410 OFFICE OF THE PRINCIPAL

Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	2410 OFFICE OF THE PRINCIPAL									
	112 CLASSIFIED-SALARIES	261,120.45	342,806.19	340,616.03	10.84	360,712.27	10.84	0.00	0.00	0.00
	113 ADMINISTRATORS	632,917.34	784,944.35	790,695.56	9.00	744,635.05	7.75	0.00	0.00	0.00
	122 SUBSTITUTE-CLASSIFIED	7,259.16	12,769.57	8,900.00	0.00	8,900.00	0.00	0.00	0.00	0.00
	132 OVERTIME SALARIES	155.25	155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	144 CELL STIPEND	1,325.00	1,625.00	1,975.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	145 TRAVEL STIPEND	8,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
100	SALARIES	910,777.20	1,152,300.36	1,152,186.59	19.84	1,126,247.32	18.59	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	46,590.49	59,077.24	59,444.63	0.00	4,930.21	0.00	0.00	0.00	0.00
	213 PERS BOND	138,913.28	175,451.51	177,867.64	0.00	162,951.48	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	6,605.19	8,184.36	8,115.12	0.00	1,385.39	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	68,704.31	86,867.91	88,588.12	0.00	88,578.79	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	4,144.48	5,247.41	5,182.22	0.00	4,798.35	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	11,515.26	14,563.45	14,847.14	0.00	2,483.21	0.00	0.00	0.00	0.00
	241 HEALTH AND DENTAL INSURAN	184,634.99	245,044.46	326,756.94	0.00	295,010.00	0.00	0.00	0.00	0.00
	242 SPECIAL LIFE INSURANCE	3,205.50	3,859.50	3,924.00	0.00	3,896.74	0.00	0.00	0.00	0.00
	245 LIFE INSURANCE	2,065.50	2,764.20	2,740.00	0.00	2,844.65	0.00	0.00	0.00	0.00
	247 DISTRICT PAID SEC 125	6,669.53	9,527.90	10,990.35	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	473,048.53	610,587.94	698,456.16	0.00	566,878.82	0.00	0.00	0.00	0.00
	310 PROFESSIONAL/TECHNICAL SE	79.60	79.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322 REPAIR AND MAINTENANCE SE	1,480.00	1,480.00	1,900.00	0.00	1,850.00	0.00	0.00	0.00	0.00
	324 RENTALS	0.00	1,525.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	342 TRAVEL, OUT OF DISTRICT	1,144.82	1,555.89	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00
	344 CONFERENCE EXPENDITURES	1,524.70	1,705.20	2,970.00	0.00	2,670.00	0.00	0.00	0.00	0.00
	353 POSTAGE	8,510.84	10,616.17	12,950.00	0.00	11,500.00	0.00	0.00	0.00	0.00
	355 PRINTING & BINDING	1,210.45	1,210.45	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
	390 OTHER GEN PROF & TECH SER	86.25	86.25	200.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,036.66	18,258.56	23,370.00	0.00	21,370.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	12,002.49	19,714.49	21,000.00	0.00	23,048.00	0.00	0.00	0.00	0.00
	440 PERIODICALS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	9,424.57	14,359.35	9,800.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	658.49	875.99	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	4,800.23	9,282.15	2,700.00	0.00	1,000.00	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	Adopted 15-16	Adopted FTE
400	SUPPLIES AND MATERIAL	26,885.78	44,231.98	35,100.00	0.00	33,248.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	6,205.99	6,205.99	6,670.00	0.00	6,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	6,205.99	6,205.99	6,670.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		1,430,954.16	1,831,584.83	1,915,782.75	19.84	1,754,244.14	18.59	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED-SALARIES	30,039.60	37,144.88	34,137.48	0.88	29,435.76	0.88	0.00	0.00	0.00
113	ADMINISTRATORS	57,195.15	79,764.89	67,416.33	0.72	67,778.74	0.72	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	56,227.60	67,445.65	70,608.37	1.00	74,416.14	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	621.81	783.02	700.00	0.00	700.00	0.00	0.00	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	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	125.00	225.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
100	SALARIES	145,209.16	187,598.27	174,962.18	2.59	174,430.64	2.59	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,786.45	4,625.36	4,431.80	0.00	367.41	0.00	0.00	0.00	0.00
213	PERS BOND	22,333.01	28,810.32	26,558.11	0.00	22,564.22	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,586.27	4,803.11	4,346.52	0.00	459.65	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,845.12	14,003.09	12,972.21	0.00	13,546.45	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	892.37	1,109.63	776.82	0.00	905.07	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,826.24	2,354.59	2,185.34	0.00	416.39	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	20,130.66	28,141.13	37,621.27	0.00	39,714.68	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	190.00	228.00	228.00	0.00	144.67	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	219.58	293.86	297.12	0.00	317.84	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	3,588.90	5,127.00	5,639.70	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	67,398.60	89,496.09	95,056.89	0.00	78,436.38	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,200.00	1,200.00	3,730.75	0.00	1,543.50	0.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	959.00	1,018.00	1,000.00	0.00	882.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	264.26	264.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	436.92	532.12	2,000.00	0.00	1,102.50	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,198.37	1,598.37	2,700.00	0.00	2,381.40	0.00	0.00	0.00	0.00
353	POSTAGE	1,877.13	2,502.84	10,000.00	0.00	12,348.00	0.00	0.00	0.00	0.00
354	ADVERTISING	92.93	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

Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
300	PURCHASED SERVICES	6,028.61	7,565.43	21,330.75	0.00	18,257.40	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	671.12	885.13	5,000.00	0.00	2,646.00	0.00	0.00	0.00	0.00
440	PERIODICALS	219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	205.00	1,022.06	3,000.00	0.00	441.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	795.00	795.00	6,400.00	0.00	2,205.00	0.00	0.00	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	1,890.12	3,391.03	14,400.00	0.00	5,292.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,173.86	14,422.67	6,000.00	0.00	11,466.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,173.86	14,422.67	6,000.00	0.00	11,466.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES		224,700.35	302,473.49	311,749.82	2.59	287,882.42	2.59	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI									
112	CLASSIFIED-SALARIES	388,339.01	471,532.43	475,918.58	12.00	506,689.68	12.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	45,191.93	53,985.49	53,877.16	1.00	56,787.62	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	13,032.25	17,587.27	25,400.00	0.00	25,400.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	4,651.16	5,741.80	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
100	SALARIES	451,214.35	548,846.99	555,195.74	13.00	606,377.30	13.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	18,024.91	21,797.73	21,956.81	0.00	1,791.20	0.00	0.00	0.00	0.00
213	PERS BOND	69,802.85	84,601.90	84,358.67	0.00	79,486.71	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	6,990.14	8,505.32	8,123.29	0.00	1,197.02	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	34,615.81	42,030.70	41,202.37	0.00	47,113.25	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	18,157.38	21,193.09	18,102.59	0.00	20,529.77	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5,880.96	7,140.67	6,986.79	0.00	1,453.72	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	130,781.49	172,969.92	231,802.56	0.00	174,306.39	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	115.00	138.00	138.00	0.00	270.48	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	276.57	371.10	373.44	0.00	394.78	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	2,970.17	4,243.10	4,667.41	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	287,615.28	362,991.53	417,711.93	0.00	326,543.32	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,923.00	2,170.50	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	68,965.30	227,723.48	210,500.00	0.00	206,345.52	0.00	0.00	0.00	0.00
324	RENTALS	465.99	581.49	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	205,832.96	279,085.68	299,033.99	0.00	299,033.99	0.00	0.00	0.00	0.00
326	FUEL-OIL/GAS	87,902.59	102,756.02	93,700.00	0.00	103,070.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	87,467.65	117,161.59	149,630.00	0.00	137,659.60	0.00	0.00	0.00	0.00
328	GARBAGE	31,901.40	44,121.82	49,770.00	0.00	53,253.91	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	2542	CARE AND UPKEEP OF BUILDI								
	329	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
	342	131.70	354.58	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	344	135.00	228.86	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	383	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	300	484,725.59	779,084.02	828,783.99	0.00	809,363.02	0.00	0.00	0.00	0.00
	410	115,187.56	203,423.69	272,814.00	0.00	254,535.46	0.00	0.00	0.00	0.00
	411	0.00	0.00	0.00	0.00	396.53	0.00	0.00	0.00	0.00
	460	8,717.04	11,792.58	425.00	0.00	425.00	0.00	0.00	0.00	0.00
	470	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	400	123,904.60	215,216.27	274,239.00	0.00	256,356.99	0.00	0.00	0.00	0.00
	541	0.00	7,695.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	500	0.00	7,695.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	640	439.04	609.04	2,525.00	0.00	2,525.00	0.00	0.00	0.00	0.00
	670	0.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00	0.00
	600	439.04	609.04	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Total Function	2542	1,347,898.86	1,914,442.85	2,088,880.66	13.00	2,011,590.63	13.00	0.00	0.00	0.00
Function	2543	CARE AND UPKEEP OF GROUND								
	310	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
	322	6,997.00	10,420.50	19,700.00	0.00	18,518.00	0.00	0.00	0.00	0.00
	324	597.50	597.50	600.00	0.00	600.00	0.00	0.00	0.00	0.00
	300	7,594.50	11,018.00	20,450.00	0.00	19,268.00	0.00	0.00	0.00	0.00
	410	5,077.65	33,063.89	21,200.00	0.00	19,779.60	0.00	0.00	0.00	0.00
	460	904.24	904.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	5,981.89	33,968.13	21,200.00	0.00	19,779.60	0.00	0.00	0.00	0.00
	530	0.00	54,988.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	540	0.00	6,854.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	541	0.00	20,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	0.00	82,653.60	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	2543 CARE AND UPKEEP OF GROUND									
	640 DUES AND FEES	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600 OTHER OBJECTS	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543 CARE AND UPKEEP OF GROUND	13,726.39	127,789.73	41,650.00	0.00	39,047.60	0.00	0.00	0.00	0.00
Function	2544 MAINTENANCE-PLANT & EQUIP									
	112 CLASSIFIED-SALARIES	112,330.84	134,138.01	138,431.10	3.13	141,054.72	3.13	0.00	0.00	0.00
	114 MANAGERIAL-CLASSIFIED	56,824.60	69,062.39	70,177.13	1.00	75,369.54	1.00	0.00	0.00	0.00
	122 SUBSTITUTE-CLASSIFIED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	132 OVERTIME SALARIES	692.63	979.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	169,848.07	204,180.09	209,608.23	4.13	217,424.26	4.13	0.00	0.00	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	25,423.03	30,744.49	32,656.93	0.00	28,965.60	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	7,020.04	8,489.46	8,675.31	0.00	990.37	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	12,552.37	15,055.59	15,925.25	0.00	16,876.09	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	5,745.05	6,759.02	6,887.41	0.00	7,434.36	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	2,132.49	2,557.74	2,712.52	0.00	495.72	0.00	0.00	0.00	0.00
	241 HEALTH AND DENTAL INSURAN	51,573.33	67,091.44	77,703.95	0.00	75,194.34	0.00	0.00	0.00	0.00
	242 SPECIAL LIFE INSURANCE	45.00	54.00	54.00	0.00	56.61	0.00	0.00	0.00	0.00
	245 LIFE INSURANCE	159.46	212.03	215.76	0.00	225.83	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	104,650.77	130,963.77	145,231.13	0.00	130,238.92	0.00	0.00	0.00	0.00
	310 PROFESSIONAL/TECHNICAL SE	255.00	255.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	255.00	255.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	542 REPLACEMENT EQUIPMENT PUR	16,744.14	16,744.14	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	16,744.14	16,744.14	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function	2544 MAINTENANCE-PLANT & EQUIP	291,497.98	352,143.00	385,839.36	4.13	378,663.18	4.13	0.00	0.00	0.00
Function	2545 MAINTENANCE-VEHICLES									
	322 REPAIR AND MAINTENANCE SE	1,954.67	2,597.49	5,000.00	0.00	4,700.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,954.67	2,597.49	5,000.00	0.00	4,700.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	6,389.05	9,335.71	5,000.00	0.00	4,665.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	6,389.05	9,335.71	5,000.00	0.00	4,665.00	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	Adopted 15-16	Adopted FTE
Total Function	2545 MAINTENANCE-VEHICLES	8,343.72	11,933.20	10,000.00	0.00	9,365.00	0.00	0.00	0.00	0.00
Function	2546 SECURITY SERVICES									
	112 CLASSIFIED-SALARIES	21,703.34	30,571.60	28,681.92	1.00	30,122.64	1.00	0.00	0.00	0.00
	122 SUBSTITUTE-CLASSIFIED	268.68	500.10	500.00	0.00	500.00	0.00	0.00	0.00	0.00
100	SALARIES	21,972.02	31,071.70	29,181.92	1.00	30,622.64	1.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	1,620.37	2,308.38	2,194.20	0.00	2,376.15	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	109.97	155.19	142.92	0.00	161.58	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	275.37	392.29	372.84	0.00	65.55	0.00	0.00	0.00	0.00
	241 HEALTH AND DENTAL INSURAN	5,067.00	6,756.00	7,634.28	0.00	8,010.52	0.00	0.00	0.00	0.00
	245 LIFE INSURANCE	12.15	16.26	16.44	0.00	17.23	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	7,084.86	9,628.12	10,360.68	0.00	10,631.03	0.00	0.00	0.00	0.00
	310 PROFESSIONAL/TECHNICAL SE	22,500.00	45,000.00	45,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	22,500.00	45,000.00	45,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Function	2546 SECURITY SERVICES	51,556.88	85,699.82	84,542.60	1.00	116,253.67	1.00	0.00	0.00	0.00
Function	2550 STUDENT TRANSPORTATION									
	113 ADMINISTRATORS	21,610.40	26,321.46	26,292.48	0.28	26,433.84	0.28	0.00	0.00	0.00
100	SALARIES	21,610.40	26,321.46	26,292.48	0.28	26,433.84	0.28	0.00	0.00	0.00
	213 PERS BOND	3,349.60	4,079.81	4,116.07	0.00	3,653.06	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	924.90	1,126.53	1,125.36	0.00	124.87	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	1,597.66	1,946.32	1,956.55	0.00	2,051.17	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	95.06	115.25	115.80	0.00	121.66	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	271.49	330.74	332.41	0.00	53.46	0.00	0.00	0.00	0.00
	241 HEALTH AND DENTAL INSURAN	2,105.84	2,726.18	3,647.96	0.00	2,247.59	0.00	0.00	0.00	0.00
	245 LIFE INSURANCE	34.06	45.58	46.08	0.00	51.29	0.00	0.00	0.00	0.00
	247 DISTRICT PAID SEC 125	606.90	867.00	953.70	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	8,985.51	11,237.41	12,293.93	0.00	8,303.10	0.00	0.00	0.00	0.00
	310 PROFESSIONAL/TECHNICAL SE	813.84	813.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331 REIMBURSEABLE STUDENT TRA	785,396.52	1,134,197.14	1,201,000.00	0.00	1,207,923.50	0.00	0.00	0.00	0.00
	332 NONREIMBURSABLE STUDENT T	40,583.27	63,681.32	80,000.00	0.00	75,092.50	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	826,793.63	1,198,692.30	1,281,000.00	0.00	1,283,016.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	109,279.09	161,341.50	260,000.00	0.00	220,500.00	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,225.00	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	Adopted 15-16	Adopted FTE
400	SUPPLIES AND MATERIAL	109,279.09	161,341.50	260,000.00	0.00	221,725.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	966,668.63	1,397,592.67	1,579,586.41	0.28	1,539,477.94	0.28	0.00	0.00	0.00
Function 2574	PRINTING, PUBLISHING & DU									
322	REPAIR AND MAINTENANCE SE	21,060.00	28,080.00	40,000.00	0.00	42,875.00	0.00	0.00	0.00	0.00
324	RENTALS	44,721.09	59,628.12	70,000.00	0.00	63,700.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	861.46	1,305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	66,642.55	89,013.66	110,000.00	0.00	106,575.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,198.11	3,954.99	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,198.11	3,954.99	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2574	PRINTING, PUBLISHING & DU	67,840.66	92,968.65	130,000.00	0.00	106,575.00	0.00	0.00	0.00	0.00
Function 2661	TECHNOLOGY SERVICE AREA DIRECTION									
112	CLASSIFIED-SALARIES	75,504.00	91,230.36	92,917.25	2.00	97,967.04	2.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	60,048.75	72,933.50	78,108.37	1.00	84,673.68	1.00	0.00	0.00	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	2,000.00	3,500.00	3,875.00	0.00	4,500.00	0.00	0.00	0.00	0.00
100	SALARIES	137,552.75	168,397.37	174,900.62	3.00	187,140.72	3.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,771.09	4,580.26	4,559.77	0.00	439.11	0.00	0.00	0.00	0.00
213	PERS BOND	21,010.72	25,559.13	26,822.15	0.00	24,442.01	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,231.50	3,935.98	3,976.91	0.00	462.93	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,955.85	12,181.91	13,273.67	0.00	14,526.55	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	633.33	769.06	787.80	0.00	930.08	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,665.25	2,023.91	2,226.84	0.00	410.82	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	23,575.72	31,439.95	37,954.44	0.00	46,670.01	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	50.00	60.00	60.00	0.00	62.90	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	142.92	192.24	192.96	0.00	206.63	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	1,361.92	1,945.60	2,140.16	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	65,398.30	82,688.04	91,994.70	0.00	88,151.04	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	6,937.60	6,937.60	6,600.00	0.00	15,000.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
324	RENTALS	18,589.81	30,023.94	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	355.40	355.40	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,509.95	3,474.14	3,370.00	0.00	3,500.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	2,000.00	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	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND										
Function	2661	TECHNOLOGY SERVICE AREA DIRECTION								
	351	TELEPHONE	31,171.14	31,349.04	45,400.00	0.00	36,000.00	0.00	0.00	0.00
	352	DATA LINES	48,357.98	53,284.70	36,800.00	0.00	21,000.00	0.00	0.00	0.00
	353	POSTAGE	27.97	27.97	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	107,949.85	125,452.79	128,700.00	0.00	122,500.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	1,264.24	1,432.56	3,500.00	0.00	1,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	3,234.10	4,759.35	0.00	0.00	5,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	39,838.31	41,035.57	37,600.00	0.00	50,000.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	70,472.60	78,695.18	90,000.00	0.00	134,000.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	114,809.25	125,922.66	131,100.00	0.00	190,000.00	0.00	0.00	0.00
	541	INITIAL/ADDL EQUIP PURCHA	5,473.00	5,473.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	5,473.00	5,473.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	856.84	1,930.84	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	600	OTHER OBJECTS	856.84	1,930.84	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Function	2661	TECHNOLOGY SERVICE AREA DIRECTION	432,039.99	509,864.70	529,195.32	3.00	590,291.76	3.00	0.00	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	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	0.00	214,005.22	214,300.00	0.00	167,683.94	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	0.00	215,700.82	215,500.00	0.00	169,546.32	0.00	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	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	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	0.00	26,654.54	40,000.00	0.00	31,298.91	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	0.00	27,848.41	41,200.00	0.00	32,516.15	0.00	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	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	0.00	0.00
	200	ASSOCIATED PAYROLL COST	0.00	0.00	13,300.00	0.00	15,011.67	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	Adopted 15-16	Adopted FTE
Total Function 2707 EARLY RETIREE - ADMINISTR	0.00	0.00	13,300.00	0.00	15,011.67	0.00	0.00	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	7,323,801.25	10,092,875.18	10,822,300.19	74.51	10,364,167.31	73.59	0.00	0.00	0.00
Function 5120 SHORT TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	174,000.00	219,000.00	226,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00
621 REGULAR INTEREST	38,272.50	42,185.00	33,000.00	0.00	28,450.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	212,272.50	261,185.00	259,000.00	0.00	217,450.00	0.00	0.00	0.00	0.00
Total Function 5120 SHORT TERM DEBT SERVICE	212,272.50	261,185.00	259,000.00	0.00	217,450.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
712 TRANSFER FOR MS SPORTS	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	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	0.00	0.00	0.00
717 RETIREE FUND TRANSFER	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718 CHILD CARE TRANSFER	0.00	80,000.00	80,000.00	0.00	46,185.00	0.00	0.00	0.00	0.00
719 TRANSFER TO CRYC ALTERNAT	0.00	100,000.00	110,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
700 TRANSFERS	370,000.00	280,000.00	315,000.00	0.00	212,685.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	370,000.00	280,000.00	315,000.00	0.00	212,685.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	582,272.50	541,185.00	574,000.00	0.00	430,135.00	0.00	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY									
810 CONTINGENCY	0.00	0.00	500,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCIES	0.00	0.00	500,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	0.00	0.00	1,293,000.00	0.00	2,253,669.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	1,293,000.00	0.00	2,253,669.00	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	Adopted 15-16	Adopted FTE
Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	0.00	1,293,000.00	0.00	2,253,669.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	0.00	1,293,000.00	0.00	2,253,669.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	7,906,073.75	10,634,060.18	13,189,300.19	74.51	13,347,971.31	73.59	0.00	0.00	0.00

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	Adopted 15-16	Adopted FTE
Fund 201	MCBRIDE PTO & GRANTS									
	1920 PRIVATE DONATIONS	5,127.64	5,451.84	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	64.00	64.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	5,191.64	5,515.84	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	55.16	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	55.16	0.00	0.00	0.00	0.00
Total Fund 201	MCBRIDE PTO & GRANTS	5,191.64	5,515.84	5,000.00	0.00	1,055.16	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	Adopted 15-16	Adopted FTE
Fund 201 MCBRIDE PTO & GRANTS									
Function 1111 ELEMENTARY K-6									
410 CONSUMABLE SUPPLIES	0.00	4,919.48	5,000.00	0.00	1,055.16	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	4,919.48	5,000.00	0.00	1,055.16	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	0.00	4,919.48	5,000.00	0.00	1,055.16	0.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES	0.00	4,919.48	5,000.00	0.00	1,055.16	0.00	0.00	0.00	0.00
Total Fund 201 MCBRIDE PTO & GRANTS	0.00	4,919.48	5,000.00	0.00	1,055.16	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	Adopted 15-16	Adopted FTE
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	Adopted 15-16	Adopted FTE
Fund 203 EE/CCSS										
Function	2210	IMPROVEMENT OF INSTRUCTION								
	111	7,229.88	7,229.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	1,195.60	3,245.20	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		8,425.48	10,475.08	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	93.20	76.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	1,173.60	1,279.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	260.53	289.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	620.24	777.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	38.94	48.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	105.37	132.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		2,291.88	2,603.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	1,233.69	1,450.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		1,233.69	1,450.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	11,951.05	14,529.60	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVEMENT OF INSTRUCTION										
Function	2230	ASSESSMENT AND TESTING								
	470	0.00	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230	0.00	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSMENT AND TESTING										
Major Function	2000	11,951.05	22,869.60	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES										
Total Fund	203	11,951.05	22,869.60	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EE/CCSS										

Requirements Report

			Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
<hr/>											
Fund 204	INSTRUCTIONAL MATERIALS										
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Function 2213	INSTRUCTION/CURRICULUM DE										
420	INSTRUCTIONAL MATERIALS		2,291.90	2,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL		2,291.90	2,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2213	INSTRUCTION/CURRICULUM DE		2,291.90	2,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES		2,291.90	2,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 204	INSTRUCTIONAL MATERIALS		2,291.90	2,880.70	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	Adopted 15-16	Adopted FTE
Fund 205	STUDENT BODY ACCOUNTS									
	1510 INTEREST ON INVESTMENTS	0.00	189.88	2,000.00	0.00	250.00	0.00	0.00	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	0.00	168,786.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1740 XCURRICULAR FEES	0.00	189,801.21	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00
	1760 CLUB FUND RAISING	0.00	70,851.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 PRIVATE DONATIONS	0.00	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
	1000 LOCAL SOURCES	0.00	538,615.84	452,000.00	0.00	440,250.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	400,000.00	0.00	411,750.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	400,000.00	0.00	411,750.00	0.00	0.00	0.00	0.00
Total Fund 205	STUDENT BODY ACCOUNTS	0.00	538,615.84	852,000.00	0.00	852,000.00	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	Adopted 15-16	Adopted FTE
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Fund 205	STUDENT BODY ACCOUNTS									
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Function 1113	ELEMENTARY CO-CURRICULAR									
410	CONSUMABLE SUPPLIES	0.00	19,762.17	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	19,762.17	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
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Total Function 1113	ELEMENTARY CO-CURRICULAR	0.00	19,762.17	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
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Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES	0.00	69,061.94	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	69,061.94	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
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Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	0.00	69,061.94	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
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Function 1132	HIGH SCHOOL EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES	0.00	445,706.67	612,000.00	0.00	612,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	445,706.67	612,000.00	0.00	612,000.00	0.00	0.00	0.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	0.00	445,706.67	612,000.00	0.00	612,000.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	534,530.78	852,000.00	0.00	852,000.00	0.00	0.00	0.00	0.00
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Total Fund 205	STUDENT BODY ACCOUNTS	0.00	534,530.78	852,000.00	0.00	852,000.00	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	Adopted 15-16	Adopted FTE	
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Fund 207 NIKE AVID										
2200 RESTRICTED GRANTS	0.00	0.00	0.00	0.00	30,877.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	30,877.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	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	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	Adopted 15-16	Adopted FTE
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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	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	2,215.00	0.00	0.00	0.00	0.00
344 CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	5,570.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	21,377.00	0.00	0.00	0.00	0.00
420 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	32,377.00	0.00	0.00	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	0.00	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	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	Adopted 15-16	Adopted FTE
Fund 208 NWRESD CURRICULUM									
1990 MISCELLANEOUS REVENUE	0.00	2,508.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	2,508.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2199 ESD TARGETED FUNDS	29,928.28	29,928.28	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	29,928.28	29,928.28	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	1,963.00	3,828.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	1,963.00	3,828.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 NWRESD CURRICULUM	31,891.28	36,265.22	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	Adopted 15-16	Adopted FTE
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Fund 208	NWRESD CURRICULUM										
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Function 1111	ELEMENTARY K-6										
410	CONSUMABLE SUPPLIES		389.70	389.70	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS		0.00	1,840.54	26,650.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL		389.70	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		389.70	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
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
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 1131	HIGH 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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Major Function 1000	LOCAL SOURCES										
389.70			2,230.24		89,950.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
121	SUBSTITUTE LICENSED		2,391.20	4,194.96	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		2,391.20	4,194.96	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO		21.45	21.45	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND		158.84	264.72	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP		29.24	58.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		182.89	320.86	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION		11.49	20.16	200.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		31.09	54.55	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST		435.00	740.21	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES		856.65	929.39	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		856.65	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
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Total Function 2240	INSTRUCTIONAL STAFF		3,682.85	6,264.53	30,050.00	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	Adopted 15-16	Adopted FTE
Total Fund 208	DEVELOPMENT	0,000.00	0,000.00	0,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,682.85	6,264.53	30,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208	NWRESD CURRICULUM	4,072.55	8,494.77	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	Adopted 15-16	Adopted FTE
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Fund 213	ODE ROBOTICS GRANT									
	3299 STATE RESTRICTED GRANT	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	2,997.66	4,000.00	0.00	5,000.00	0.00	0.00	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	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	Adopted 15-16	Adopted FTE
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Fund 213	ODE ROBOTICS GRANT									
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Function 1132	HIGH SCHOOL EXTRACURRICULAR									
340	TRAVEL	850.00	850.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	850.00	850.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,868.58	1,868.58	2,000.00	0.00	1,701.79	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	279.08	279.08	800.00	0.00	3,298.21	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,147.66	2,147.66	2,800.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	2,997.66	2,997.66	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	2,997.66	2,997.66	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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Total Fund 213	ODE ROBOTICS GRANT	2,997.66	2,997.66	4,000.00	0.00	5,000.00	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	Adopted 15-16	Adopted FTE
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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	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 216	SMALL WOODLANDS GRANT	1,500.00	1,500.00	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	Adopted 15-16	Adopted FTE
Fund 216 SMALL WOODLANDS GRANT											
Function	1131	HIGH SCHOOL INSTRUCTION									
	410	CONSUMABLE SUPPLIES	1,988.36	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	1,988.36	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	HIGH SCHOOL INSTRUCTION	1,988.36	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	LOCAL SOURCES	1,988.36	2,387.74	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	216	SMALL WOODLANDS GRANT	1,988.36	2,387.74	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	Adopted 15-16	Adopted FTE
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Fund 217	ST HELENS FOUNDATION GRANTS									
	1920 PRIVATE DONATIONS	3,142.00	3,142.00	8,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	3,142.00	3,142.00	8,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	2,000.00	0.00	2,512.56	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	2,000.00	0.00	2,512.56	0.00	0.00	0.00	0.00
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Total Fund 217	ST HELENS FOUNDATION GRANTS	3,142.00	3,142.00	10,000.00	0.00	6,512.56	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	Adopted 15-16	Adopted FTE
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Fund 217 ST HELENS FOUNDATION GRANTS									
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Function 1111 ELEMENTARY K-6									
410 CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	3,256.28	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	0.00	5,000.00	0.00	3,256.28	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	0.00	0.00	5,000.00	0.00	3,256.28	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL INSTRUCTION									
410 CONSUMABLE SUPPLIES	306.77	409.40	2,500.00	0.00	1,221.11	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	306.77	409.40	2,500.00	0.00	1,221.11	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION	306.77	409.40	2,500.00	0.00	1,221.11	0.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION									
410 CONSUMABLE SUPPLIES	60.91	60.91	2,500.00	0.00	1,628.13	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	1,226.71	1,743.41	0.00	0.00	407.04	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	1,287.62	1,804.32	2,500.00	0.00	2,035.17	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	1,287.62	1,804.32	2,500.00	0.00	2,035.17	0.00	0.00	0.00	0.00
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Major Function 1000 LOCAL SOURCES	1,594.39	2,213.72	10,000.00	0.00	6,512.56	0.00	0.00	0.00	0.00
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Total Fund 217 ST HELENS FOUNDATION GRANTS	1,594.39	2,213.72	10,000.00	0.00	6,512.56	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	Adopted 15-16	Adopted FTE
Fund 218 COACH PAY									
1750 CONCESSIONS	412.77	1,358.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1760 CLUB FUND RAISING	3,456.00	23,910.61	5,000.00	0.00	500.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	1,000.00	2,000.00	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	18,950.68	19,345.68	52,026.00	0.00	15,500.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	23,819.45	46,614.34	59,026.00	0.00	16,500.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	25,000.00	0.00	36,700.00	0.00	0.00	0.00	0.00
Total Fund 218 COACH PAY	26,819.45	49,614.34	87,026.00	0.00	56,200.00	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	Adopted 15-16	Adopted FTE
Fund 218 COACH PAY										
Function 1111	ELEMENTARY K-6									
111	LICENSED SALARIES	776.00	1,552.00	1,552.00	0.00	1,552.00	0.00	0.00	0.00	0.00
100	SALARIES	776.00	1,552.00	1,552.00	0.00	1,552.00	0.00	0.00	0.00	0.00
213	PERS BOND	120.28	240.56	260.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	33.21	66.42	66.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	57.77	115.43	116.00	0.00	120.44	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.45	6.87	7.00	0.00	20.64	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.82	19.62	20.00	0.00	14.14	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	224.53	448.90	469.00	0.00	155.22	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6		1,000.53	2,000.90	2,021.00	0.00	1,707.22	0.00	0.00	0.00	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	26,062.01	27,017.00	35,645.48	0.00	26,691.00	0.00	0.00	0.00	0.00
100	SALARIES	26,062.01	27,017.00	35,645.48	0.00	26,691.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,182.49	1,242.45	1,072.82	0.00	65.60	0.00	0.00	0.00	0.00
213	PERS BOND	3,271.12	3,419.14	3,388.57	0.00	1,840.47	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	97.33	97.33	196.56	0.00	7.30	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,963.21	2,031.29	2,039.72	0.00	2,071.04	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	114.01	118.23	251.23	0.00	125.59	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	333.58	345.14	406.21	0.00	54.07	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	6,961.74	7,253.58	7,355.11	0.00	4,164.07	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	6,810.50	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	6,810.50	0.00	0.00	0.00	0.00
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR		33,023.75	34,270.58	43,000.59	0.00	37,665.57	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	7,474.00	3,456.00	27,601.77	0.00	9,977.00	0.00	0.00	0.00	0.00
100	SALARIES	7,474.00	3,456.00	27,601.77	0.00	9,977.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	217.04	217.04	1,178.52	0.00	25.20	0.00	0.00	0.00	0.00
213	PERS BOND	535.68	535.68	3,685.80	0.00	626.74	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	204.48	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	569.33	261.95	2,113.96	0.00	774.29	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	Adopted 15-16	Adopted FTE
Fund 218	COACH PAY									
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
231	WORKMANS COMPENSATION	32.92	15.19	360.96	0.00	68.63	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	96.74	44.51	463.92	0.00	20.29	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,451.71	1,074.37	8,007.64	0.00	1,515.15	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	8,925.71	4,530.37	35,609.41	0.00	11,492.15	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	42,949.99	40,801.85	80,631.00	0.00	50,864.94	0.00	0.00	0.00	0.00
Function 2120	GUIDANCE/COUNSELING									
111	LICENSED SALARIES	4,841.00	4,841.00	4,850.00	0.00	4,850.00	0.00	0.00	0.00	0.00
100	SALARIES	4,841.00	4,841.00	4,850.00	0.00	4,850.00	0.00	0.00	0.00	0.00
213	PERS BOND	750.34	750.34	800.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	207.19	207.19	220.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	369.78	369.78	400.00	0.00	376.36	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	21.23	21.23	25.00	0.00	64.50	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	62.82	62.82	100.00	0.00	44.20	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,411.36	1,411.36	1,545.00	0.00	485.06	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE/COUNSELING	6,252.36	6,252.36	6,395.00	0.00	5,335.06	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	6,252.36	6,252.36	6,395.00	0.00	5,335.06	0.00	0.00	0.00	0.00
Total Fund 218	COACH PAY	49,202.35	47,054.21	87,026.00	0.00	56,200.00	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	Adopted 15-16	Adopted FTE
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Fund 219	GAPS & MISC FUNDS									
	1920 PRIVATE DONATIONS	1,433.18	1,433.18	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	1,433.18	1,433.18	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 219	GAPS & MISC FUNDS	1,433.18	1,433.18	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	Adopted 15-16	Adopted FTE
Fund 219	GAPS & MISC FUNDS									
Function 1111	ELEMENTARY K-6									
410	CONSUMABLE SUPPLIES	79.18	79.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	79.18	79.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY K-6	79.18	79.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	673.55	673.55	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,354.00	1,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,027.55	2,027.55	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	2,027.55	2,027.55	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	SPECIAL NEEDS PROGRAM									
460	NON-CONSUMABLE SUPPLIES	985.27	985.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	985.27	985.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	SPECIAL NEEDS PROGRAM	985.27	985.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	3,092.00	3,092.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 219	GAPS & MISC FUNDS	3,092.00	3,092.00	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	Adopted 15-16	Adopted FTE
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Fund 220	IDEA SPR&I									
	4520 SYSTEM REVIEW GRANT	282.50	3,360.00	6,000.00	0.00	3,400.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	282.50	3,360.00	6,000.00	0.00	3,400.00	0.00	0.00	0.00	0.00
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Total Fund 220	IDEA SPR&I	282.50	3,360.00	6,000.00	0.00	3,400.00	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	Adopted 15-16	Adopted FTE
Fund 220 IDEA SPR&I										
Function	1220	SPECIAL NEEDS PROGRAM								
	121	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	26.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	49.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220		220.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	RESOURCE ROOM								
	111	65.83	65.83	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	3,159.80	2,631.98	5,000.00	0.00	3,105.02	0.00	0.00	0.00	0.00
	100	3,225.63	2,697.81	6,000.00	0.00	3,105.02	0.00	0.00	0.00	0.00
	211	4.14	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	182.20	182.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	47.49	47.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	246.55	226.96	0.00	0.00	226.66	0.00	0.00	0.00	0.00
	231	15.32	14.09	0.00	0.00	40.37	0.00	0.00	0.00	0.00
	232	42.27	38.94	0.00	0.00	27.95	0.00	0.00	0.00	0.00
	241	22.41	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	560.38	536.23	0.00	0.00	294.98	0.00	0.00	0.00	0.00
	342	46.67	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	46.67	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	79.29	79.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	79.29	79.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250		3,911.97	3,360.00	6,000.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Major Function 1000		4,132.64	3,360.00	6,000.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Function	2190	SPECIAL ED COORDINATION								
	410	110.00	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	Adopted 15-16	Adopted FTE
400	SUPPLIES AND MATERIAL	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SPECIAL ED COORDINATION	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
340	TRAVEL	33.60	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	33.60	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	33.60	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	143.60	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220	IDEA SPR&I	4,276.24	3,246.47	6,000.00	0.00	3,400.00	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	Adopted 15-16	Adopted FTE
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Fund 221	EXTENDED ASSESSMENT GRANT									
	4508 IDEA GRANT	0.00	900.00	5,000.00	0.00	900.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	900.00	5,000.00	0.00	900.00	0.00	0.00	0.00	0.00
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Total Fund 221	EXTENDED ASSESSMENT GRANT	0.00	900.00	5,000.00	0.00	900.00	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	Adopted 15-16	Adopted FTE
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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	0.00	0.00	0.00
100	SALARIES	0.00	854.00	5,000.00	0.00	821.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	65.33	0.00	0.00	62.88	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	4.10	0.00	0.00	10.68	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	11.10	0.00	0.00	4.52	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	80.53	0.00	0.00	78.08	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	320.68	(34.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	320.68	(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	320.68	900.00	5,000.00	0.00	900.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	320.68	900.00	5,000.00	0.00	900.00	0.00	0.00	0.00	0.00
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Total Fund 221	EXTENDED ASSESSMENT GRANT	320.68	900.00	5,000.00	0.00	900.00	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	Adopted 15-16	Adopted FTE
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Fund 222	IDEA ENHANCEMENT GRANT									
	4512 IDEA ENHANCEMENT GRANT	1,908.82	7,213.82	5,000.00	0.00	5,500.06	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	1,908.82	7,213.82	5,000.00	0.00	5,500.06	0.00	0.00	0.00	0.00
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Total Fund 222	IDEA ENHANCEMENT GRANT	1,908.82	7,213.82	5,000.00	0.00	5,500.06	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	Adopted 15-16	Adopted FTE
Fund 222 IDEA ENHANCEMENT GRANT										
Function 1229	EMOTIONALLY DISABLED									
122	SUBSTITUTE-CLASSIFIED	256.73	256.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	256.73	256.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	19.63	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.40	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	24.36	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	280.75	280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	280.75	280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1229 EMOTIONALLY DISABLED		561.84	561.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	125.69	125.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	683.20	683.20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	770.19	770.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,579.08	1,579.08	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	7.89	7.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	46.07	46.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	7.32	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	120.73	120.73	0.00	0.00	388.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8.18	8.18	0.00	0.00	66.50	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	20.14	20.14	0.00	0.00	45.56	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	210.33	210.33	0.00	0.00	500.06	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,802.50	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	1,802.50	3,297.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOM		4,431.91	5,927.03	5,000.00	0.00	5,500.06	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	4,993.75	6,488.87	5,000.00	0.00	5,500.06	0.00	0.00	0.00	0.00
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	Adopted 15-16	Adopted FTE
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Fund 222	IDEA ENHANCEMENT GRANT									
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
340	TRAVEL	402.95	724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	402.95	724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	402.95	724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	402.95	724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 222	IDEA ENHANCEMENT GRANT	5,396.70	7,213.82	5,000.00	0.00	5,500.06	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	Adopted 15-16	Adopted FTE
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Fund 223	IDEA SEC 619 KINDERGARTEN									
	4516 IDEA SEC 619 KINDERGARTEN	0.00	662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 223	IDEA SEC 619 KINDERGARTEN	0.00	662.07	0.00	0.00	0.00	0.00	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	Adopted 15-16	Adopted FTE
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Fund 223	IDEA SEC 619 KINDERGARTEN									
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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
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Total Function 2120	GUIDANCE/COUNSELING	0.00	662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 223	IDEA SEC 619 KINDERGARTEN	0.00	662.07	0.00	0.00	0.00	0.00	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	Adopted 15-16	Adopted FTE
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Fund 226	WISE GRANT									
	3299 STATE RESTRICTED GRANT	0.00	1,750.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	1,750.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 226	WISE GRANT	0.00	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	Adopted 15-16	Adopted FTE
Fund 226	WISE GRANT									
Function 1121	MIDDLE SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	0.00	54.80	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	395.56	395.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	857.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	395.56	1,307.89	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	395.56	1,307.89	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	395.56	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	54.69	431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	54.69	431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	54.69	805.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	54.69	805.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	WISE GRANT	450.25	2,113.57	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	Adopted 15-16	Adopted FTE
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Fund 227	EARLY RETIREE BENEFITS									
	5200 TRANSFER FROM GENERAL FUND	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	(11,497.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	270,000.00	(11,497.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 227	EARLY RETIREE BENEFITS	270,000.00	(11,497.37)	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	Adopted 15-16	Adopted FTE
Fund 227	EARLY RETIREE BENEFITS									
Function 2705	EARLY RETIREEES - CERTIFIE									
220	SOCIAL SECURITY	1,407.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	165,141.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	166,549.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2705	EARLY RETIREEES - CERTIFIE	166,549.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2706	EARLY RETIREEES - CLASSIFI									
220	SOCIAL SECURITY	1,010.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	22,343.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	23,354.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2706	EARLY RETIREEES - CLASSIFI	23,354.33	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	2,655.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,655.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2708	CULVER SD	2,655.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	192,559.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 227	EARLY RETIREE BENEFITS	192,559.58	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	Adopted 15-16	Adopted FTE
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Fund 229	TECH SUBSIDY FUNDS									
	1991 E-RATE REIMBURSEMENT	22,932.18	35,036.08	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	22,932.18	35,036.08	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 229	TECH SUBSIDY FUNDS	22,932.18	35,036.08	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	Adopted 15-16	Adopted FTE
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Fund 229	TECH SUBSIDY FUNDS									
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Function 2660	TECHNOLOGY SERVICES									
351	TELEPHONE	8,645.10	20,477.53	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
352	DATA LINES	5,414.41	17,829.67	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,059.51	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
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Total Function 2660	TECHNOLOGY SERVICES	19,739.51	46,831.03	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	19,739.51	46,831.03	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 229	TECH SUBSIDY FUNDS	19,739.51	46,831.03	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	Adopted 15-16	Adopted FTE
Fund 230 SCHOOL NUTRITION PROGRAM									
1610 DAILY SALES	107,884.24	154,944.56	234,000.00	0.00	196,500.00	0.00	0.00	0.00	0.00
1611 BREAKFAST-FULL PRICE	(106.50)	(106.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	(116.50)	(116.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	653.13	787.13	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1622 LUNCH-ADULT	1,593.00	7,469.90	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	43.57	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	102.10	8,427.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	110,053.04	171,449.56	236,500.00	0.00	197,800.00	0.00	0.00	0.00	0.00
3102 BSSF SCHOOL LUNCH MATCH	10,048.80	10,048.80	15,000.00	0.00	10,180.25	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	3,070.47	3,657.87	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	13,119.27	13,706.67	17,000.00	0.00	10,180.25	0.00	0.00	0.00	0.00
4503 SUMMER LUNCH REIMBURSE	21,427.22	33,907.55	40,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	53,708.37	109,280.20	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	237,278.45	455,423.73	598,000.00	0.00	490,000.00	0.00	0.00	0.00	0.00
4910 DONATED COMMODITIES	0.00	84,458.94	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	312,414.04	683,070.42	688,000.00	0.00	739,000.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	435,586.35	868,226.65	971,500.00	0.00	946,980.25	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	Adopted 15-16	Adopted FTE
Fund 230	SCHOOL NUTRITION PROGRAM									
Function 2542	CARE AND UPKEEP OF BUILDI									
112	CLASSIFIED-SALARIES	1,403.02	1,403.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,403.02	1,403.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	98.87	98.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	27.31	27.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	107.34	107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	9.44	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.23	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	261.19	261.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDI	1,664.21	1,664.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,664.21	1,664.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3110	FOOD SERVICES-SERVICE ARE									
112	CLASSIFIED-SALARIES	652.39	652.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	42,578.10	51,860.06	51,840.23	1.00	55,542.22	1.00	0.00	0.00	0.00
100	SALARIES	43,230.49	52,512.45	51,840.23	1.00	55,542.22	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	2,694.05	3,276.96	3,255.60	0.00	309.08	0.00	0.00	0.00	0.00
213	PERS BOND	6,700.72	8,139.42	8,115.55	0.00	7,675.65	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	14.20	14.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,096.64	3,749.25	3,976.32	0.00	4,320.71	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	206.62	248.93	238.20	0.00	264.68	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	524.75	635.35	673.92	0.00	112.51	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	10,683.00	14,244.00	14,244.00	0.00	8,010.52	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	115.00	138.00	138.00	0.00	144.67	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	121.50	162.60	164.40	0.00	172.35	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	24,156.48	30,608.71	30,805.99	0.00	21,010.17	0.00	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
400	SUPPLIES AND MATERIAL	0.00	865.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3110	FOOD SERVICES-SERVICE ARE	67,386.97	83,987.06	82,646.22	1.00	76,552.39	1.00	0.00	0.00	0.00
Function 3120	FOOD PREPARATION & DISPEN									
112	CLASSIFIED-SALARIES	185,388.46	245,763.06	213,372.39	9.94	206,639.35	9.35	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	8,797.42	11,297.68	0.00	0.00	4,000.00	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	Adopted 15-16	Adopted FTE
Fund 230	SCHOOL NUTRITION PROGRAM									
Function 3120	FOOD PREPARATION & DISPEN									
131	CLASSIFIED/EXTRA SALARY	386.01	418.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	1,984.67	1,984.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	196,556.56	259,463.58	213,372.39	9.94	210,639.35	9.35	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6,981.17	9,183.53	8,063.27	0.00	664.24	0.00	0.00	0.00	0.00
213	PERS BOND	28,112.09	37,270.53	34,024.45	0.00	27,316.18	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,004.75	4,032.67	3,806.95	0.00	444.42	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,602.34	19,366.14	16,626.19	0.00	20,898.28	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6,920.40	8,678.59	6,542.50	0.00	6,093.27	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,481.42	3,290.93	2,825.16	0.00	468.85	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	46,905.53	62,061.66	81,994.23	0.00	71,020.21	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	79.57	104.23	98.64	0.00	90.07	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	109,087.27	143,988.28	153,981.39	0.00	126,995.52	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	5,367.98	6,395.98	4,000.00	0.00	3,900.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,675.07	2,675.07	12,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,244.29	1,244.29	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	134.22	320.12	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,421.56	10,951.46	20,500.00	0.00	9,700.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	815.59	1,257.20	1,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
417	NONFOOD SUPPLIES	20,439.91	29,538.18	50,000.00	0.00	91,171.86	0.00	0.00	0.00	0.00
450	FOOD EXPENDITURES	194,473.38	358,476.77	438,000.00	0.00	409,421.13	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,222.96	4,222.96	7,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,629.50	9,459.50	2,500.00	0.00	3,400.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	223,581.34	402,954.61	499,000.00	0.00	509,792.99	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	8,241.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	8,241.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,532.00	2,273.75	2,000.00	0.00	3,300.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,532.00	2,273.75	2,000.00	0.00	3,300.00	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	Adopted 15-16	Adopted FTE
Total Function	3120	FOOD PREPARATION & DISPEN	540,178.73	827,872.68	888,853.78	9.94	870,427.86	9.35	0.00	0.00	0.00
Major Function	3000	ENTERPRISE SERVICES	607,565.70	911,859.74	971,500.00	10.94	946,980.25	10.35	0.00	0.00	0.00
Total Fund	230	SCHOOL NUTRITION PROGRAM	609,229.91	913,523.95	971,500.00	10.94	946,980.25	10.35	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	Adopted 15-16	Adopted FTE
Fund 231	OREGON YOUTH CONSERVATION									
1800	COMMUNITY SERVICES ACTIVITIES	56,665.71	65,334.07	70,000.00	0.00	39,600.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	56,665.71	65,334.07	70,000.00	0.00	39,600.00	0.00	0.00	0.00	0.00
3246	CONSERVATION CORP GRANT	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
3299	STATE RESTRICTED GRANT	12,100.00	12,100.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	STATE SOURCES	12,100.00	12,100.00	15,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
4305	BLM WORK PROJECT REVENUES	29,269.00	41,027.00	80,000.00	0.00	58,400.00	0.00	0.00	0.00	0.00
4000	FEDERAL SOURCES	29,269.00	41,027.00	80,000.00	0.00	58,400.00	0.00	0.00	0.00	0.00
5200	TRANSFER FROM GENERAL FUND	0.00	100,000.00	110,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	100,000.00	112,400.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Fund 231	OREGON YOUTH CONSERVATION	98,034.71	218,461.07	277,400.00	0.00	224,000.00	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	Adopted 15-16	Adopted FTE
Fund 231	OREGON YOUTH CONSERVATION									
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	59,184.80	71,965.73	72,018.30	1.00	75,701.03	1.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	29,811.20	36,168.35	40,646.96	1.00	32,643.00	1.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	228.75	228.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	36,972.98	36,972.98	40,000.00	0.00	30,353.51	0.00	0.00	0.00	0.00
100	SALARIES	126,197.73	145,335.81	153,665.26	2.00	139,697.54	2.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,716.80	4,519.44	4,522.78	0.00	421.21	0.00	0.00	0.00	0.00
213	PERS BOND	14,259.30	17,318.69	22,722.58	0.00	14,972.65	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,404.30	1,702.06	1,765.32	0.00	154.23	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,858.29	11,355.50	11,764.72	0.00	13,379.52	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,795.05	2,059.88	2,032.50	0.00	1,974.50	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,675.16	1,929.59	1,872.40	0.00	803.94	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	11,479.97	14,816.12	32,088.00	0.00	34,981.01	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	12.15	16.26	16.44	0.00	35.91	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	44,201.02	53,717.54	76,784.74	0.00	66,722.97	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	20.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,437.38	1,437.38	0.00	0.00	1,705.54	0.00	0.00	0.00	0.00
324	RENTALS	994.00	844.00	0.00	0.00	2,642.86	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	13.99	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	690.72	1,156.56	0.00	0.00	733.44	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	7.63	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	99.00	0.00	0.00	84.29	0.00	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	0.00	1,360.00	0.00	0.00	2,625.71	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,156.09	4,940.93	0.00	0.00	7,799.47	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,087.11	3,259.69	7,000.00	0.00	4,813.18	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS	0.00	0.00	0.00	0.00	26.96	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	106.65	118.65	0.00	0.00	141.83	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	172.50	10,000.00	0.00	524.83	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	29.88	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	116.53	116.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,340.17	3,697.25	17,000.00	0.00	5,506.80	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	100.93	100.93	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	Adopted 15-16	Adopted FTE
500	CAPITAL OUTLAY	100.93	100.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,632.00	3,632.00	0.00	0.00	4,258.93	0.00	0.00	0.00	0.00
670	TAXES & LICENSES	0.00	0.00	0.00	0.00	14.29	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,632.00	3,632.00	0.00	0.00	4,273.22	0.00	0.00	0.00	0.00
Total Function	1131 HIGH SCHOOL INSTRUCTION	179,627.94	211,424.46	247,450.00	2.00	224,000.00	2.00	0.00	0.00	0.00
Major Function	1000 LOCAL SOURCES	179,627.94	211,424.46	247,450.00	2.00	224,000.00	2.00	0.00	0.00	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
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
340	TRAVEL	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	300.00	300.00	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	195.60	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	736.54	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
300	PURCHASED SERVICES	932.14	932.14	19,950.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	162.92	162.92	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	162.92	162.92	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	8.59	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	8.59	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542 CARE AND UPKEEP OF BUILDI	1,103.65	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	55.25	55.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	55.25	55.25	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	Adopted 15-16	Adopted FTE
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Fund 231	OREGON YOUTH CONSERVATION									
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Function 2543	CARE AND UPKEEP OF GROUND									
410	CONSUMABLE SUPPLIES	66.42	66.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	66.42	66.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE AND UPKEEP OF GROUND		121.67	121.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2545	MAINTENANCE-VEHICLES									
322	REPAIR AND MAINTENANCE SE	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,463.80	4,780.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,463.80	4,780.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2545 MAINTENANCE-VEHICLES		3,568.80	4,885.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	5,094.12	6,509.28	29,950.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 231	OREGON YOUTH CONSERVATION	184,722.06	217,933.74	277,400.00	2.00	224,000.00	2.00	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	Adopted 15-16	Adopted FTE
Fund 240 TITLE IA									
4501 TITLE I GRANT	251,336.89	601,734.18	676,492.00	0.00	674,056.70	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	251,336.89	601,734.18	676,492.00	0.00	674,056.70	0.00	0.00	0.00	0.00
Total Fund 240 TITLE IA	251,336.89	601,734.18	676,492.00	0.00	674,056.70	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	Adopted 15-16	Adopted FTE
Fund 240 TITLE IA										
Function 1272	TITLE IA/D									
111	LICENSED SALARIES	198,768.29	269,170.63	239,782.98	3.40	305,223.18	4.40	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	30,721.46	48,695.78	65,772.00	3.28	73,212.75	3.28	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	256.20	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	229,745.95	318,037.21	305,554.98	6.68	378,435.93	7.68	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	8,680.33	10,617.09	11,089.36	0.00	975.99	0.00	0.00	0.00	0.00
213	PERS BOND	25,780.19	33,143.57	45,267.74	0.00	48,441.30	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,402.21	2,115.48	6,612.68	0.00	876.47	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17,560.00	24,348.19	29,814.33	0.00	29,366.20	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,057.28	1,467.27	2,361.80	0.00	1,863.45	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,984.01	4,137.58	5,442.40	0.00	816.74	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	30,926.43	41,356.55	66,261.60	0.00	70,348.15	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	(1.04)	(1.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	88,389.41	117,184.69	166,849.91	0.00	152,688.30	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	108.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	154.83	2,065.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	154.83	2,174.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE IA/D	318,290.19	437,396.25	472,404.89	6.68	531,124.23	7.68	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	318,290.19	437,396.25	472,404.89	6.68	531,124.23	7.68	0.00	0.00	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	23,227.19	27,283.72	22,422.39	0.75	18,609.24	0.50	0.00	0.00	0.00
113	ADMINISTRATORS	20,345.30	24,780.56	25,260.82	0.25	24,520.92	0.25	0.00	0.00	0.00
100	SALARIES	43,572.49	52,064.28	47,683.21	1.00	43,130.16	0.75	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	2,910.62	3,472.16	3,164.15	0.00	136.46	0.00	0.00	0.00	0.00
213	PERS BOND	7,247.76	8,633.74	7,887.45	0.00	5,960.40	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	17.66	17.66	0.00	0.00	87.95	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,565.53	4,247.39	3,854.17	0.00	3,346.92	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	217.72	258.61	233.27	0.00	203.54	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	605.79	721.65	654.84	0.00	87.36	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,143.43	8,870.38	18,402.00	0.00	9,402.49	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	70.92	94.56	95.59	0.00	103.41	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	Adopted 15-16	Adopted FTE
Fund 240 TITLE IA										
Function 2210	IMPROVEMENT OF INSTRUCTION									
247	DISTRICT PAID SEC 125	796.39	1,137.70	1,251.47	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	22,575.82	27,453.85	35,542.94	0.00	19,328.53	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	66,148.31	79,518.13	83,226.15	1.00	62,458.69	0.75	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	37,972.62	51,389.57	74,970.00	1.40	61,757.00	1.00	0.00	0.00	0.00
100	SALARIES	37,972.62	51,389.57	74,970.00	1.40	61,757.00	1.00	0.00	0.00	0.00
213	PERS BOND	6,289.71	8,508.84	12,650.97	0.00	9,032.06	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,736.77	2,349.54	3,628.89	0.00	308.83	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,979.04	4,039.87	5,857.20	0.00	5,071.63	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	182.44	246.51	605.00	0.00	302.12	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	506.24	686.51	1,580.40	0.00	132.32	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	2,606.25	3,506.25	21,568.50	0.00	3,869.82	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	14,300.45	19,337.52	45,890.96	0.00	18,716.78	0.00	0.00	0.00	0.00
340	TRAVEL	678.50	678.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	678.50	678.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	52,951.57	71,405.59	120,860.96	1.40	80,473.78	1.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	3,807.28	3,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,807.28	3,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	3,807.28	3,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2620	PLANNING RESEARCH & DEVELOPMENT									
310	PROFESSIONAL/TECHNICAL SE	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620	PLANNING RESEARCH & DEVELOPMENT	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	126,807.16	158,631.00	204,087.11	2.40	142,932.47	1.75	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									

Requirements Report

		Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 240 TITLE IA										
Function	3300 COMMUNITY SERVICES									
	111 LICENSED SALARIES	239.40	239.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112 CLASSIFIED-SALARIES	85.54	85.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	324.94	324.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	15.03	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS BOND	50.37	50.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	3.66	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	24.25	24.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	1.53	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	4.12	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	98.96	98.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	1,507.92	2,666.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	2,058.99	2,593.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,566.91	5,259.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	23.25	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	23.25	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES		4,014.06	5,706.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000 ENTERPRISE SERVICES		4,014.06	5,706.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240 TITLE IA		449,111.41	601,734.18	676,492.00	9.08	674,056.70	9.43	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	Adopted 15-16	Adopted FTE
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Fund 259	CARL PERKINS									
	1990 MISCELLANEOUS REVENUE	5,334.80	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	5,334.80	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 259	CARL PERKINS	5,334.80	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	Adopted 15-16	Adopted FTE
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Fund 259	CARL PERKINS								
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Function 1131	HIGH SCHOOL INSTRUCTION								
342	143.28	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	143.28	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	5,334.80	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	5,334.80	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	5,478.08	5,478.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	5,478.08	5,478.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 259	5,478.08	5,478.08	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	Adopted 15-16	Adopted FTE
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Fund 265	YOUTH TRANSITION PROGRAM									
	4310 YTP GRANT	0.00	0.00	125,000.00	0.00	80,790.00	0.00	0.00	0.00	0.00
	4530 FEDERAL SOURCES	54,257.13	112,172.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	54,257.13	112,172.10	125,000.00	0.00	80,790.00	0.00	0.00	0.00	0.00
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	40,396.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	40,396.00	0.00	0.00	0.00	0.00
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Total Fund 265	YOUTH TRANSITION PROGRAM	54,257.13	112,172.10	125,000.00	0.00	121,186.00	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	Adopted 15-16	Adopted FTE
Fund 265	YOUTH TRANSITION PROGRAM									
Function 1250	RESOURCE ROOM									
112	CLASSIFIED-SALARIES	52,226.57	63,090.06	67,620.99	1.88	67,573.22	1.88	0.00	0.00	0.00
100	SALARIES	52,226.57	63,090.06	67,620.99	1.88	67,573.22	1.88	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,279.81	3,962.04	4,058.27	0.00	375.98	0.00	0.00	0.00	0.00
213	PERS BOND	8,095.14	9,778.98	14,074.54	0.00	9,338.26	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,554.31	4,276.69	4,943.40	0.00	5,243.62	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	234.34	282.92	289.08	0.00	314.77	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	604.01	726.77	840.00	0.00	136.81	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	21,366.00	28,488.00	28,488.00	0.00	33,770.62	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	22.86	31.08	30.72	0.00	34.47	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	37,156.47	47,546.48	52,724.01	0.00	49,214.53	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	528.40	528.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	154.18	154.18	880.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	682.58	682.58	880.00	0.00	200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	518.81	518.81	2,200.00	0.00	1,400.00	0.00	0.00	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	518.81	852.98	2,200.00	0.00	1,400.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	2,798.25	0.00	0.00	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	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	90,584.43	112,172.10	125,000.00	1.88	121,186.00	1.88	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	90,584.43	112,172.10	125,000.00	1.88	121,186.00	1.88	0.00	0.00	0.00
Total Fund 265	YOUTH TRANSITION PROGRAM	90,584.43	112,172.10	125,000.00	1.88	121,186.00	1.88	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	Adopted 15-16	Adopted FTE
Fund 270	OREGON RESPONSE TO INTERVENTION									
	2222 RESTRICTED REVENUE	2,250.00	4,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	2,250.00	4,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 270	OREGON RESPONSE TO INTERVENTION	2,250.00	4,500.00	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	Adopted 15-16	Adopted FTE
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
100	SALARIES	0.00	415.48	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
216	TIER III/OPSRP	0.00	17.80	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
231	WORKMANS COMPENSATION	0.00	2.14	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
200	ASSOCIATED PAYROLL COST	0.00	121.55	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
Major Function 1000 LOCAL SOURCES		0.00	537.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
112	CLASSIFIED-SALARIES	0.00	458.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	683.20	1,195.60	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	683.20	1,653.86	10,000.00	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
213	PERS BOND	79.41	190.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	21.93	51.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	52.26	126.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.28	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.88	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	165.76	404.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	737.08	1,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	737.08	1,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		1,586.04	3,944.57	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		1,586.04	3,944.57	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 270 OREGON RESPONSE TO INTERVENTION		1,586.04	4,481.60	10,000.00	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	Adopted 15-16	Adopted FTE
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Fund 271	TITLE IIA - Teacher Quality									
	4529 TITLE IIA	54,796.62	128,658.70	112,953.00	0.00	90,027.90	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	54,796.62	128,658.70	112,953.00	0.00	90,027.90	0.00	0.00	0.00	0.00
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Total Fund 271	TITLE IIA - Teacher Quality	54,796.62	128,658.70	112,953.00	0.00	90,027.90	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	Adopted 15-16	Adopted FTE
Fund 271 TITLE IIA - Teacher Quality										
Function 1272	TITLE IA/D									
121	SUBSTITUTE LICENSED	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	26.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	82.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE IA/D	0.00	594.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	0.00	594.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	9,047.62	9,047.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,622.60	1,622.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,670.22	10,670.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	21.46	21.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,508.29	1,508.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	409.16	409.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	777.11	777.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	48.54	48.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	132.06	132.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,346.00	3,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	6,242.62	6,242.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	43.11	43.11	0.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	43.11	12,043.11	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	16,955.95	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	32,434.82	46,820.54	40,000.00	0.60	20,136.34	0.30	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	12,120.36	13,838.72	25,000.00	0.00	25,000.00	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	Adopted 15-16	Adopted FTE
100	SALARIES	44,555.18	60,659.26	65,000.00	0.60	45,136.34	0.30	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	133.30	138.66	4,600.00	0.00	118.94	0.00	0.00	0.00	0.00
213	PERS BOND	5,898.35	8,328.32	13,874.00	0.00	2,956.66	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,592.64	2,263.60	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,230.00	4,392.93	5,957.60	0.00	3,600.07	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	203.07	275.75	605.00	0.00	430.46	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	548.88	746.52	1,340.40	0.00	271.20	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	11,711.00	16,730.00	20,076.00	0.00	1,353.13	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	23,317.24	32,875.78	47,953.00	0.00	8,730.46	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	4,236.98	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	789.23	789.23	0.00	0.00	14,161.10	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,026.21	5,026.21	0.00	0.00	25,411.10	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
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	72,898.63	98,561.25	112,953.00	0.60	89,277.90	0.30	0.00	0.00	0.00
Function	2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN.									
340	TRAVEL	455.00	455.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	455.00	455.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function	2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN.	455.00	455.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Function	2520 FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	583.96	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	583.96	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2520 FISCAL SERVICES	583.96	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000 SUPPORT SERVICES	90,893.54	128,556.16	112,953.00	0.60	90,027.90	0.30	0.00	0.00	0.00
Total Fund	271 TITLE IIA - Teacher Quality	90,893.54	129,150.61	112,953.00	0.60	90,027.90	0.30	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	Adopted 15-16	Adopted FTE
Fund 273 GRANTS & DONATIONS									
1920 PRIVATE DONATIONS	0.00	0.00	100,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	0.00	100,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2222 RESTRICTED REVENUE	0.00	0.00	100,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	0.00	100,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	0.00	472,815.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	0.00	472,815.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4508 IDEA GRANT	0.00	0.00	500,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	0.00	0.00	500,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 273 GRANTS & DONATIONS	0.00	0.00	1,172,815.00	0.00	40,000.00	0.00	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	Adopted 15-16	Adopted FTE
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	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	200,000.00	0.00	10,352.00	0.00	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	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES											
Function	2210	IMPROVEMENT OF INSTRUCTION									
	340	TRAVEL	0.00	0.00	172,815.00	0.00	8,945.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	172,815.00	0.00	8,945.00	0.00	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	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES											
Function	3370	Nonpublic School Students Services									
	410	CONSUMABLE SUPPLIES	0.00	0.00	150,000.00	0.00	7,765.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	0.00	0.00	150,000.00	0.00	7,765.00	0.00	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	0.00	0.00	0.00
Major Function 3000 ENTERPRISE SERVICES											
Function	4150	BUILDING ACQUIS/CONST/IMP									
	520	BUILDING ACQUISITION	0.00	0.00	200,000.00	0.00	10,350.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	200,000.00	0.00	10,350.00	0.00	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	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION											
Function	5110	LONG TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	0.00	0.00	50,000.00	0.00	2,588.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	50,000.00	0.00	2,588.00	0.00	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	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

Requirements Report

			Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
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	0.00	0.00	0.00
Total Fund 273	GRANTS & DONATIONS		0.00	0.00	1,172,815.00	0.00	40,000.00	0.00	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	Adopted 15-16	Adopted FTE
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Fund 274	IDEA GRANT									
	4508 IDEA GRANT	239,887.21	600,250.55	678,443.00	0.00	665,029.61	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	239,887.21	600,250.55	678,443.00	0.00	665,029.61	0.00	0.00	0.00	0.00
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Total Fund 274	IDEA GRANT	239,887.21	600,250.55	678,443.00	0.00	665,029.61	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	Adopted 15-16	Adopted FTE
Fund 274 IDEA GRANT										
Function 1229	EMOTIONALLY DISABLED									
112	CLASSIFIED-SALARIES	9,396.97	12,684.77	12,601.42	0.47	13,437.30	0.47	0.00	0.00	0.00
100	SALARIES	9,396.97	12,684.77	12,601.42	0.47	13,437.30	0.47	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	590.17	796.65	791.28	0.00	74.73	0.00	0.00	0.00	0.00
213	PERS BOND	1,456.50	1,966.10	1,972.65	0.00	1,856.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	718.89	970.41	963.96	0.00	1,042.81	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	46.87	63.11	62.64	0.00	69.12	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	122.17	164.91	163.80	0.00	27.22	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,934.60	3,961.18	3,954.33	0.00	3,070.80	0.00	0.00	0.00	0.00
Total Function 1229	EMOTIONALLY DISABLED	12,331.57	16,645.95	16,555.75	0.47	16,508.10	0.47	0.00	0.00	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	148,877.60	203,666.93	254,490.80	5.50	239,015.50	4.50	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	100,195.62	135,364.49	135,945.40	5.09	145,351.68	5.09	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	5,978.00	6,832.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,575.83	4,134.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	5,069.12	6,970.04	6,970.04	0.00	8,478.18	0.00	0.00	0.00	0.00
100	SALARIES	262,796.17	357,068.01	402,406.24	10.59	397,845.36	9.59	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	5,333.91	7,227.49	7,264.80	0.00	571.55	0.00	0.00	0.00	0.00
213	PERS BOND	36,740.20	51,309.42	49,818.38	0.00	54,786.72	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	6,509.91	9,242.39	8,668.92	0.00	1,387.90	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	19,742.81	26,836.69	27,801.83	0.00	31,151.65	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,270.17	1,722.49	1,711.56	0.00	1,992.44	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,355.04	4,560.54	4,724.28	0.00	848.32	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	76,907.09	103,648.54	136,866.00	0.00	136,011.23	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	57.87	78.42	77.88	0.00	86.17	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	149,917.00	204,625.98	236,933.65	0.00	226,835.98	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	412,713.17	561,693.99	639,339.89	10.59	624,681.34	9.59	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	425,044.74	578,339.94	655,895.64	11.06	641,189.44	10.06	0.00	0.00	0.00
Function 2150	SPEECH SERVICES									
112	CLASSIFIED-SALARIES	8,633.16	11,510.89	11,682.35	0.41	12,461.17	0.41	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	Adopted 15-16	Adopted FTE
100	SALARIES	8,633.16	11,510.89	11,682.35	0.41	12,461.17	0.41	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	542.16	722.88	733.67	0.00	69.30	0.00	0.00	0.00	0.00
213	PERS BOND	1,338.21	1,784.27	1,828.90	0.00	1,722.01	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	628.99	841.38	893.64	0.00	966.98	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	42.57	56.63	57.36	0.00	63.47	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	106.90	143.00	151.80	0.00	25.27	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	5,390.73	7,187.49	7,191.48	0.00	8,523.42	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	6.03	8.07	8.16	0.00	8.55	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	8,055.59	10,743.72	10,865.01	0.00	11,379.00	0.00	0.00	0.00	0.00
Total Function	2150 SPEECH SERVICES	16,688.75	22,254.61	22,547.36	0.41	23,840.17	0.41	0.00	0.00	0.00
Major Function	2000 SUPPORT SERVICES	16,688.75	22,254.61	22,547.36	0.41	23,840.17	0.41	0.00	0.00	0.00
Total Fund	274 IDEA GRANT	441,733.49	600,594.55	678,443.00	11.47	665,029.61	10.47	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	Adopted 15-16	Adopted FTE
Fund 278	SPED EQUIPMENT & TECHNOLOGY									
	1990 MISCELLANEOUS REVENUE	12,541.50	13,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	12,541.50	13,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 278	SPED EQUIPMENT & TECHNOLOGY	12,541.50	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	Adopted 15-16	Adopted FTE
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Fund 278	SPED EQUIPMENT & TECHNOLOGY								
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Function 1250	RESOURCE ROOM								
410	0.00	1,261.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	1,995.00	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	1,995.00	4,751.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250	1,995.00	4,751.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES								
	1,995.00	4,751.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 278	1,995.00	4,751.42	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	Adopted 15-16	Adopted FTE
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Fund 281	MISSOULA CHILDREN'S THEATRE									
	1710 ADMISSIONS	2,636.00	2,636.00	3,000.00	0.00	2,950.00	0.00	0.00	0.00	0.00
	1920 PRIVATE DONATIONS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	2,636.00	2,636.00	6,000.00	0.00	2,950.00	0.00	0.00	0.00	0.00
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Total Fund 281	MISSOULA CHILDREN'S THEATRE	2,636.00	2,636.00	6,000.00	0.00	2,950.00	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	Adopted 15-16	Adopted FTE
Fund 281	MISSOULA CHILDREN'S THEATRE									
Function 1113	ELEMENTARY CO-CURRICULAR									
310	PROFESSIONAL/TECHNICAL SE	66.66	983.33	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	66.66	983.33	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY CO-CURRICULAR	66.66	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	66.67	983.33	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	66.67	983.33	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	66.67	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	66.67	983.34	2,000.00	0.00	2,950.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	66.67	983.34	2,000.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	66.67	983.34	2,000.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	200.00	2,950.00	6,000.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Total Fund 281	MISSOULA CHILDREN'S THEATRE	200.00	2,950.00	6,000.00	0.00	2,950.00	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	Adopted 15-16	Adopted FTE
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Fund 289	COMMUNITY SCHOOLS GRANT									
	1990 MISCELLANEOUS REVENUE	95.24	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	95.24	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2222 RESTRICTED REVENUE	2,195.50	8,782.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	2,195.50	8,782.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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Total Fund 289	COMMUNITY SCHOOLS GRANT	2,290.74	8,877.24	5,000.00	0.00	5,000.00	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	Adopted 15-16	Adopted FTE
Fund 289	COMMUNITY SCHOOLS GRANT									
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	4,524.66	7,146.09	5,000.00	0.00	4,550.22	0.00	0.00	0.00	0.00
100	SALARIES	4,524.66	7,146.09	5,000.00	0.00	4,550.22	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	284.15	448.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	701.34	1,107.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	337.10	533.80	0.00	0.00	349.32	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	20.38	32.12	0.00	0.00	59.36	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	57.29	90.71	0.00	0.00	41.10	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,400.26	2,213.05	0.00	0.00	449.78	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	383.62	401.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	383.62	401.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	6,308.54	9,760.37	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	6,308.54	9,760.37	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 289	COMMUNITY SCHOOLS GRANT	6,308.54	9,760.37	5,000.00	0.00	5,000.00	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	Adopted 15-16	Adopted FTE
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	30,335.00	119,645.00	105,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	30,335.00	119,645.00	105,800.00	0.00	110,000.00	0.00	0.00	0.00	0.00
4510 FEDERAL CHILD CARE GRANT	388.40	388.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4524 K-3 Statewide Literacy Outreach Grant	900.25	4,082.19	4,000.00	0.00	6,900.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	1,288.65	4,470.59	4,000.00	0.00	6,900.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	80,000.00	80,000.00	0.00	46,185.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	17,200.00	0.00	46,185.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	80,000.00	97,200.00	0.00	92,370.00	0.00	0.00	0.00	0.00
Total Fund 295 CUBS' CORNER - HS	31,623.65	204,115.59	207,000.00	0.00	209,270.00	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	Adopted 15-16	Adopted FTE
Fund 295	CUBS' CORNER - HS									
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	2,343.92	2,660.40	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	63,726.97	86,609.54	88,439.09	3.53	90,358.37	3.78	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,139.56	1,952.19	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	7,203.24	10,143.73	8,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00
100	SALARIES	74,413.69	101,365.86	101,439.09	3.53	104,858.37	3.78	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,127.35	1,517.57	3,032.36	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	10,706.70	14,454.28	16,120.64	0.00	10,820.17	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2,188.11	2,956.97	6,821.79	0.00	370.07	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,625.96	7,664.97	7,900.44	0.00	8,300.03	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	397.50	540.76	567.56	0.00	575.24	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	956.09	1,302.57	1,282.52	0.00	414.04	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	33,507.22	44,676.22	69,752.00	0.00	51,442.79	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	47.16	63.60	83.60	0.00	51.70	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	54,556.09	73,176.94	105,560.91	0.00	71,974.04	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	287.14	287.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	287.14	287.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	129,256.92	174,829.94	207,000.00	3.53	176,832.41	3.78	0.00	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	129,256.92	174,829.94	207,000.00	3.53	176,832.41	3.78	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0.00	0.00	0.00	0.00	32,437.59	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	32,437.59	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	0.00	0.00	0.00	32,437.59	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	0.00	0.00	0.00	32,437.59	0.00	0.00	0.00	0.00
Total Fund 295	CUBS' CORNER - HS	129,256.92	174,829.94	207,000.00	3.53	209,270.00	3.78	0.00	0.00	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	Adopted 15-16	Adopted FTE
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	511.12	796.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	511.12	796.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296	CUBS CORNER GRANTS	511.12	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	Adopted 15-16	Adopted FTE
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Fund 296 CUBS CORNER GRANTS									
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Function 2119 HIGH SCHOOL DAY CARE									
111 LICENSED SALARIES	174.06	174.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED-SALARIES	648.06	648.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	822.12	822.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	7.55	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	127.42	127.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	30.04	30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	62.89	62.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	4.12	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	10.68	10.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	242.70	242.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119 HIGH SCHOOL DAY CARE	1,064.82	1,064.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	1,064.82	1,064.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296 CUBS CORNER GRANTS	1,064.82	1,064.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Columbia County School District #502
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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	Adopted 15-16	Adopted FTE
Fund 300 G.O. BOND DEBT SERVICE									
1111 CURRENT YEARS TAXES	1,997,751.47	2,200,704.81	1,927,000.00	0.00	1,810,929.30	0.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	89,938.48	99,225.16	80,000.00	0.00	75,163.72	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	59.39	59.39	0.00	0.00	35.54	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	253.07	267.97	250.00	0.00	238.43	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	4,916.52	7,260.68	2,750.00	0.00	3,643.74	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	2,092,918.93	2,307,518.01	2,010,000.00	0.00	1,890,010.73	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	100,000.00	0.00	279,989.27	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	100,000.00	0.00	279,989.27	0.00	0.00	0.00	0.00
Total Fund 300 G.O. BOND DEBT SERVICE	2,092,918.93	2,307,518.01	2,110,000.00	0.00	2,170,000.00	0.00	0.00	0.00	0.00

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	Actuals 12-13	Actuals 13-14	Budget 14-15	FTE 14-15	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 300 G.O. BOND DEBT SERVICE									
Function 5110 LONG TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0.00	974,524.00	950,386.00	0.00	922,944.00	0.00	0.00	0.00	0.00
621 REGULAR INTEREST	0.00	1,070,476.00	1,159,614.00	0.00	1,247,056.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	2,045,000.00	2,110,000.00	0.00	2,170,000.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE	0.00	2,045,000.00	2,110,000.00	0.00	2,170,000.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	2,045,000.00	2,110,000.00	0.00	2,170,000.00	0.00	0.00	0.00	0.00
Total Fund 300 G.O. BOND DEBT SERVICE	0.00	2,045,000.00	2,110,000.00	0.00	2,170,000.00	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	Adopted 15-16	Adopted FTE
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Fund 310	PERS BOND DEBT SERVICE									
	1510 INTEREST ON INVESTMENTS	3,295.46	5,203.63	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1970 SERVICES TO OTHER FUNDS	1,754,549.07	1,931,613.61	2,003,674.00	0.00	2,136,174.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	1,757,844.53	1,936,817.24	2,006,674.00	0.00	2,139,174.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	30,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	30,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
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Total Fund 310	PERS BOND DEBT SERVICE	1,757,844.53	1,936,817.24	2,036,674.00	0.00	2,141,674.00	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	Adopted 15-16	Adopted FTE
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Fund 310 PERS BOND DEBT SERVICE									
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Function 2520 FISCAL SERVICES									
640 DUES AND FEES	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000 SUPPORT SERVICES	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 5110 LONG TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0.00	590,841.00	598,826.00	0.00	602,421.40	0.00	0.00	0.00	0.00
621 REGULAR INTEREST	430,836.75	1,345,832.50	1,437,848.00	0.00	1,539,252.60	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	430,836.75	1,936,673.50	2,036,674.00	0.00	2,141,674.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE	430,836.75	1,936,673.50	2,036,674.00	0.00	2,141,674.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	430,836.75	1,936,673.50	2,036,674.00	0.00	2,141,674.00	0.00	0.00	0.00	0.00
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Total Fund 310 PERS BOND DEBT SERVICE	430,856.90	1,936,673.50	2,036,674.00	0.00	2,141,674.00	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	Adopted 15-16	Adopted FTE
Fund 430	CAPITAL PROJECTS FUND									
1130	CONSTRUCTION EXCISE TAX	103,404.78	149,207.11	115,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
1910	RENTALS	10,881.50	12,789.50	5,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
1960	RECOVERY PRIOR YR EXP	175.35	175.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	25,404.47	25,404.47	30,000.00	0.00	12,500.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	139,866.10	187,576.43	150,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
5200	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	100,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	0.00	600,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	100,000.00	100,000.00	700,000.00	0.00	191,000.00	0.00	0.00	0.00	0.00
Total Fund 430	CAPITAL PROJECTS FUND	239,866.10	287,576.43	850,000.00	0.00	256,000.00	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	Adopted 15-16	Adopted FTE
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	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	33,626.00	33,626.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	6,844.30	6,844.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	40,470.30	40,470.30	350,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	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
Total Function 2542	CARE AND UPKEEP OF BUILDI	40,470.30	40,470.30	420,000.00	0.00	150,000.00	0.00	0.00	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	40,470.30	40,470.30	620,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP									
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	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDING ACQUISITION	0.00	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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	200,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	0.00	230,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION	0.00	0.00	230,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00
Total Fund 430	CAPITAL PROJECTS FUND	40,470.30	40,470.30	850,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00