Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 202	**COL CTY COMM ON CHILDREN & FAMILIES**									
2222	RESTRICTED REVENUE	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
2000	**INTERMEDIATE SOURCES**	**0**	**0**	**0**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Fund 202	**COL CTY COMM ON CHILDREN & FAMILIES**	**0**	**0**	**0**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 202	**COL CTY COMM ON CHILDREN & FAMILIES**									
Function 1111	**PRIMARY PROGRAMS - GRADES**									
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**
Total Function 1111	**PRIMARY PROGRAMS - GRADES**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**
Total Fund 202	**COL CTY COMM ON CHILDREN & FAMILIES**	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 204	**INSTRUCTIONAL MATERIALS**									
5200	TRANSFER FROM GENERAL FUND	68,819	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	37,870	28,491	5,000	0.00	11,415	0.00	11,415	11,415	0.00
5000	**OTHER SOURCES**	**106,689**	**28,491**	**5,000**	**0.00**	**11,415**	**0.00**	**11,415**	**11,415**	**0.00**
Total Fund 204	**INSTRUCTIONAL MATERIALS**	**106,689**	**28,491**	**5,000**	**0.00**	**11,415**	**0.00**	**11,415**	**11,415**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 204 INSTRUCTIONAL MATERIALS									
Function 1121 MIDDLE SCHOOL INSTRUCTION									
420 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	11,415.00	0.00	11,415.00	11,415.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**	**11,415.00**	**11,415.00**	**0.00**
Total Function 1121 MIDDLE SCHOOL INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**	**11,415.00**	**11,415.00**	**0.00**
Function 2213 INSTRUCTION/CURRICULUM DE									
310 PROFESSIONAL/TECHNICAL SE	1,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**1,361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 INSTRUCTIONAL MATERIALS	76,837.50	15,525.24	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	**76,837.50**	**15,525.24**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2213 INSTRUCTION/CURRICULUM DE	**78,198.50**	**15,525.24**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 204 INSTRUCTIONAL MATERIALS	78,198.50	15,525.24	5,000.00	0.00	11,415.00	0.00	11,415.00	11,415.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 205	**STUDENT BODY ACCOUNTS**									
1510	INTEREST ON INVESTMENTS	15	271	2,500	0.00	2,000	0.00	2,000	2,000	0.00
1710	ADMISSIONS	0	68,008	0	0.00	0	0.00	0	0	0.00
1730	STUDENT ORGAN MEMBERSHIP	0	225,786	0	0.00	0	0.00	0	0	0.00
1740	XCURRICULAR FEES	560,277	62,386	625,000	0.00	500,000	0.00	500,000	500,000	0.00
1750	CONCESSIONS	0	88,266	0	0.00	0	0.00	0	0	0.00
1760	CLUB FUND RAISING	0	89,727	0	0.00	0	0.00	0	0	0.00
1920	PRIVATE DONATIONS	0	18,860	0	0.00	0	0.00	0	0	0.00
1951	TEXTBOOK SALES	8,745	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1990	MISCELLANEOUS REVENUE	17,088	7,327	15,000	0.00	0	0.00	0	0	0.00
1000	**LOCAL SOURCES**	**586,125**	**560,632**	**652,500**	**0.00**	**512,000**	**0.00**	**512,000**	**512,000**	**0.00**
5400	BEGINNING FUND BALANCE	388,155	325,571	200,000	0.00	340,000	0.00	340,000	340,000	0.00
5000	**OTHER SOURCES**	**388,155**	**325,571**	**200,000**	**0.00**	**340,000**	**0.00**	**340,000**	**340,000**	**0.00**
Total Fund 205	**STUDENT BODY ACCOUNTS**	**974,280**	**886,203**	**852,500**	**0.00**	**852,000**	**0.00**	**852,000**	**852,000**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 205 STUDENT BODY ACCOUNTS									
Function 1113 ELEMENTARY CO-CURRICULAR									
410 CONSUMABLE SUPPLIES	32,454.18	40,127.17	50,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
400 SUPPLIES AND MATERIAL	**32,454.18**	**40,127.17**	**50,000.00**	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**
Total Function 1113 ELEMENTARY CO-CURRICULAR	**32,454.18**	**40,127.17**	**50,000.00**	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**
Function 1122 MIDDLE SCHOOL STUDENT ACT									
410 CONSUMABLE SUPPLIES	91,061.73	62,852.31	202,500.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
400 SUPPLIES AND MATERIAL	**91,061.73**	**62,852.31**	**202,500.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**
Total Function 1122 MIDDLE SCHOOL STUDENT ACT	**91,061.73**	**62,852.31**	**202,500.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**
Function 1132 SENIOR HIGH STUDENT ACTIV									
410 CONSUMABLE SUPPLIES	525,193.03	295,194.84	600,000.00	0.00	612,000.00	0.00	612,000.00	612,000.00	0.00
400 SUPPLIES AND MATERIAL	**525,193.03**	**295,194.84**	**600,000.00**	**0.00**	**612,000.00**	**0.00**	**612,000.00**	**612,000.00**	**0.00**
Total Function 1132 SENIOR HIGH STUDENT ACTIV	**525,193.03**	**295,194.84**	**600,000.00**	**0.00**	**612,000.00**	**0.00**	**612,000.00**	**612,000.00**	**0.00**
Total Fund 205 STUDENT BODY ACCOUNTS	648,708.94	398,174.32	852,500.00	0.00	852,000.00	0.00	852,000.00	852,000.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 206	**TITLE I - STIMULUS FUNDS**									
4514	ARRA TITLE IA	270,852	35,105	0	0.00	0	0.00	0	0	0.00
4000	**FEDERAL SOURCES**	**270,852**	**35,105**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 206	**TITLE I - STIMULUS FUNDS**	**270,852**	**35,105**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 206	**TITLE I - STIMULUS FUNDS**									
Function 1111	**PRIMARY PROGRAMS - GRADES**									
111	LICENSED SALARIES	15,538.50	16,190.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**15,538.50**	**16,190.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	45.06	46.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,445.07	1,619.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,179.66	1,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	70.32	82.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	15.42	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,455.57	6,340.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	TUITION REIMBURSMENT	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**5,036.10**	**9,306.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**PRIMARY PROGRAMS - GRADES**	**20,574.60**	**25,497.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1112	**INTERMEDIATE PROGRAMS - G**									
111	LICENSED SALARIES	25,621.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**25,621.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	63.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,382.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,939.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	117.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	25.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,816.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**6,351.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1112	**INTERMEDIATE PROGRAMS - G**	**31,972.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1272	**EDUCATIONALLY DISADVANTAG**									
111	LICENSED SALARIES	38,747.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**38,747.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	61.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,914.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,916.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 206 TITLE I - STIMULUS FUNDS									
Function 1272 EDUCATIONALLY DISADVANTAG									
231 WORKMANS COMPENSATION	176.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	38.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	10,740.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	**16,864.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES	3,745.63	41.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	**3,745.63**	**41.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272 EDUCATIONALLY DISADVANTAG	**59,358.14**	**41.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1440 SUMMER SCHOOL PRIMARY,K-3									
111 LICENSED SALARIES	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED-SALARIES	0.00	1,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**0.00**	**2,700.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213 PERS BOND	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	206.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	0.00	13.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	**0.00**	**497.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1440 SUMMER SCHOOL PRIMARY,K-3	**0.00**	**3,267.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1460 SPECIAL PROGRAMS, SUMMER SCH									
111 LICENSED SALARIES	333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**333.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211 PERS EMPLOYER CONTRIBUTIO	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	**60.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Total Function 1460	**SPECIAL PROGRAMS, SUMMER SCH**	**394.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2213	**INSTRUCTION/CURRICULUM DE**									
111	LICENSED SALARIES	103,625.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**103,625.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	266.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	9,960.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	22.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,833.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	471.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	102.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	5,649.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	TUITION REIMBURSMENT	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**34,206.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
341	TRAVEL, LOCAL IN DISTRICT	28.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**28.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2213	**INSTRUCTION/CURRICULUM DE**	**137,860.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVEL**									
130	LICENSED/EXTRA SALARY	0.00	380.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**380.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BOND	0.00	38.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	29.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**0.00**	**70.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL/TECHNICAL SE	1,496.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,496.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVEL**	**1,496.26**	**450.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**									
112	CLASSIFIED-SALARIES	6,678.96	1,669.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**6,678.96**	**1,669.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 206	**TITLE I - STIMULUS FUNDS**									
Function 2520	**FISCAL SERVICES**									
213	PERS BOND	632.83	166.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	12.72	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	478.86	120.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	35.10	9.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.26	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,165.75	532.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	3.76	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**4,335.28**	**834.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
690	GRANT INDIRECT CHARGES	0.00	2,471.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**0.00**	**2,471.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**11,014.24**	**4,976.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 3300	**COMMUNITY SERVICES**									
130	LICENSED/EXTRA SALARY	146.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**146.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	13.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**25.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	1,132.73	872.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**1,132.73**	**872.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**1,305.04**	**872.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 206	**TITLE I - STIMULUS FUNDS**	263,975.28	35,105.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 208	**NWRESD CURRICULUM**									
2102	ESD APPORTIONMENT	0	0	0	0.00	120,000	0.00	120,000	120,000	0.00
2000	**INTERMEDIATE SOURCES**	**0**	**0**	**0**	**0.00**	**120,000**	**0.00**	**120,000**	**120,000**	**0.00**
Total Fund 208	**NWRESD CURRICULUM**	**0**	**0**	**0**	**0.00**	**120,000**	**0.00**	**120,000**	**120,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 208	**NWRESD CURRICULUM**									
Function 2213	**INSTRUCTION/CURRICULUM DE**									
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	60,590.21	0.64	60,590.21	60,590.21	0.64
144	CELL STIPEND	0.00	0.00	0.00	0.00	275.00	0.00	275.00	275.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00	1,375.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**62,240.21**	**0.64**	**62,240.21**	**62,240.21**	**0.64**
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	3,253.16	0.00	3,253.16	3,253.16	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	6,890.76	0.00	6,890.76	6,890.76	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,401.00	0.00	6,401.00	6,401.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	334.20	0.00	334.20	334.20	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	653.00	0.00	653.00	653.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	14,450.00	0.00	14,450.00	14,450.00	0.00
242	SPECIAL LIFE INSURANCE	0.00	0.00	0.00	0.00	414.00	0.00	414.00	414.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	135.00	0.00	135.00	135.00	0.00
200	**ASSOCIATED PAYROLL COST**	**0.00**	**0.00**	**0.00**	**0.00**	**32,531.12**	**0.00**	**32,531.12**	**32,531.12**	**0.00**
420	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Function 2213	**INSTRUCTION/CURRICULUM DE**	**0.00**	**0.00**	**0.00**	**0.00**	**114,771.33**	**0.64**	**114,771.33**	**114,771.33**	**0.64**
Function 2240	**INSTRUCTIONAL STAFF DEVEL**									
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	5,228.67	0.00	5,228.67	5,228.67	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**5,228.67**	**0.00**	**5,228.67**	**5,228.67**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVEL**	**0.00**	**0.00**	**0.00**	**0.00**	**5,228.67**	**0.00**	**5,228.67**	**5,228.67**	**0.00**
Total Fund 208	**NWRESD CURRICULUM**	0.00	0.00	0.00	0.00	120,000.00	0.64	120,000.00	120,000.00	0.64

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 210	**TITLE IID -TECHNOLOGY ENHANCEMENT GRANT**									
4540	TITLE IID	4,341	0	0	0.00	0	0.00	0	0	0.00
4000	**FEDERAL SOURCES**	**4,341**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 210	**TITLE IID -TECHNOLOGY ENHANCEMENT GRANT**	**4,341**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 210 TITLE IID -TECHNOLOGY ENHANCEMENT GRANT									
Function 2240 INSTRUCTIONAL STAFF DEVEL									
310 PROFESSIONAL/TECHNICAL SE	4,172.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**4,172.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES	168.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	**168.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	**4,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 210 TITLE IID -TECHNOLOGY ENHANCEMENT GRANT	4,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 213	**ODE ROBOTICS GRANT**									
3299	STATE RESTRICTED GRANT	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
3000	**STATE SOURCES**	**0**	**0**	**0**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Fund 213	**ODE ROBOTICS GRANT**	**0**	**0**	**0**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 213 ODE ROBOTICS GRANT									
Function 1132 SENIOR HIGH STUDENT ACTIV									
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**
Total Function 1132 SENIOR HIGH STUDENT ACTIV	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**
Total Fund 213 ODE ROBOTICS GRANT	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 214 OREGON COMMUNITY FOUNDATION									
1925 PRIVATE SOURCES	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
1000 LOCAL SOURCES	**0**	**0**	**0**	**0.00**	**80,000**	**0.00**	**80,000**	**80,000**	**0.00**
Total Fund 214 OREGON COMMUNITY FOUNDATION	**0**	**0**	**0**	**0.00**	**80,000**	**0.00**	**80,000**	**80,000**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 214 OREGON COMMUNITY FOUNDATION									
Function 2240 INSTRUCTIONAL STAFF DEVEL									
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Function 5300 SALE OF FIXED ASSET									
720 CRYC SUMMER	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
700 TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**
Total Function 5300 SALE OF FIXED ASSET	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**
Total Fund 214 OREGON COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 215 LEARN & SERVE GRANT									
4515 LEARN & SERVE GRANT	0	17,250	10,000	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	**0**	**17,250**	**10,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 BEGINNING FUND BALANCE	0	(4,005)	0	0.00	1,534	0.00	1,534	1,534	0.00
5000 OTHER SOURCES	**0**	**(4,005)**	**0**	**0.00**	**1,534**	**0.00**	**1,534**	**1,534**	**0.00**
Total Fund 215 LEARN & SERVE GRANT	**0**	**13,245**	**10,000**	**0.00**	**1,534**	**0.00**	**1,534**	**1,534**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 215	**LEARN & SERVE GRANT**									
Function 1121	**MIDDLE SCHOOL INSTRUCTION**									
121	SUBSTITUTE LICENSED	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	0.00	424.81	1,000.00	0.00	1,534.00	0.00	1,534.00	1,534.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**424.81**	**1,000.00**	**0.00**	**1,534.00**	**0.00**	**1,534.00**	**1,534.00**	**0.00**
Total Function 1121	**MIDDLE SCHOOL INSTRUCTION**	**0.00**	**424.81**	**2,000.00**	**0.00**	**1,534.00**	**0.00**	**1,534.00**	**1,534.00**	**0.00**
Function 1131	**SENIOR HIGH INSTRUCTION**									
121	SUBSTITUTE LICENSED	773.60	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**773.60**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BOND	74.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	59.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**139.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	3,091.97	193.75	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	348.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**3,091.97**	**541.87**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	0.00	10,181.82	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**10,181.82**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SENIOR HIGH INSTRUCTION**	**4,004.87**	**10,723.69**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 215	**LEARN & SERVE GRANT**	4,004.87	11,148.50	10,000.00	0.00	1,534.00	0.00	1,534.00	1,534.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 216 SMALL WOODLANDS GRANT									
5400 BEGINNING FUND BALANCE	0	0	0	0.00	1,426	0.00	1,426	1,426	0.00
5000 OTHER SOURCES	**0**	**0**	**0**	**0.00**	**1,426**	**0.00**	**1,426**	**1,426**	**0.00**
Total Fund 216 SMALL WOODLANDS GRANT	**0**	**0**	**0**	**0.00**	**1,426**	**0.00**	**1,426**	**1,426**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 216 SMALL WOODLANDS GRANT									
Function 1131 SENIOR HIGH INSTRUCTION									
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,426.00	0.00	1,426.00	1,426.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**0.00**	**0.00**	**1,426.00**	**0.00**	**1,426.00**	**1,426.00**	**0.00**
Total Function 1131 SENIOR HIGH INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**1,426.00**	**0.00**	**1,426.00**	**1,426.00**	**0.00**
Total Fund 216 SMALL WOODLANDS GRANT	0.00	0.00	0.00	0.00	1,426.00	0.00	1,426.00	1,426.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 217 ST HELENS FOUNDATION GRANTS									
1920 PRIVATE DONATIONS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
1000 LOCAL SOURCES	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Fund 217 ST HELENS FOUNDATION GRANTS	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 217 ST HELENS FOUNDATION GRANTS									
Function 1111 PRIMARY PROGRAMS - GRADES									
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 1111 PRIMARY PROGRAMS - GRADES	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Fund 217 ST HELENS FOUNDATION GRANTS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 218 COACH PAY									
1990 MISCELLANEOUS REVENUE	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
1000 LOCAL SOURCES	**0**	**0**	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
Total Fund 218 COACH PAY	**0**	**0**	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 218 COACH PAY									
Function 1132 SENIOR HIGH STUDENT ACTIV									
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
100 SALARIES	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**
Total Function 1132 SENIOR HIGH STUDENT ACTIV	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**
Total Fund 218 COACH PAY	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 219 GAPS & MISC GRANTS									
1920 PRIVATE DONATIONS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
1000 LOCAL SOURCES	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Fund 219 GAPS & MISC GRANTS	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 219 GAPS & MISC GRANTS									
Function 1121 MIDDLE SCHOOL INSTRUCTION									
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Function 1121 MIDDLE SCHOOL INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Fund 219 GAPS & MISC GRANTS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 220 IDEA SPR&I									
4520 SYSTEM REVIEW GRANT	3,203	3,155	3,000	0.00	10,000	0.00	10,000	10,000	0.00
4000 FEDERAL SOURCES	**3,203**	**3,155**	**3,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
5400 BEGINNING FUND BALANCE	1,430	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**1,430**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 220 IDEA SPR&I	**4,633**	**3,155**	**3,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 220	**IDEA SPR&I**									
Function 1250	**RESOURCE ROOM**									
111	LICENSED SALARIES	1,202.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	2,630.24	2,791.60	2,250.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100	**SALARIES**	**3,833.21**	**2,791.60**	**2,250.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	15.47	95.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.29	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	103.85	213.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6.33	14.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.37	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**127.31**	**328.45**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL/TECHNICAL SE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	24.75	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**224.75**	**13.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	447.79	21.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**447.79**	**21.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOM**	**4,633.06**	**3,154.72**	**3,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Fund 220	**IDEA SPR&I**	4,633.06	3,154.72	3,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 221	**EXTENDED ASSESSMENT GRANT**									
4506	IDEA GRANT	900	625	1,500	0.00	5,000	0.00	5,000	5,000	0.00
4000	**FEDERAL SOURCES**	**900**	**625**	**1,500**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Fund 221	**EXTENDED ASSESSMENT GRANT**	**900**	**625**	**1,500**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**

Requirements Report

Fund 221 EXTENDED ASSESSMENT GRANT

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Function 1250	**RESOURCE ROOM**									
121	SUBSTITUTE LICENSED	821.50	558.32	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	**SALARIES**	**821.50**	**558.32**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
213	PERS BOND	14.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	59.19	42.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.85	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.78	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**78.50**	**46.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	0.00	20.43	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**20.43**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOM**	**900.00**	**624.95**	**1,500.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
Total Fund 221	**EXTENDED ASSESSMENT GRANT**	900.00	624.95	1,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 222 IDEA ENHANCEMENT GRANT									
4512 IDEA ENHANCEMENT GRANT	0	5,150	5,000	0.00	10,000	0.00	10,000	10,000	0.00
4000 FEDERAL SOURCES	**0**	**5,150**	**5,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
5400 BEGINNING FUND BALANCE	10,180	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**10,180**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 222 IDEA ENHANCEMENT GRANT	**10,180**	**5,150**	**5,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 222	**IDEA ENHANCEMENT GRANT**									
Function 1250	**RESOURCE ROOM**									
111	LICENSED SALARIES	6,834.04	2,729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	79.76	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100	**SALARIES**	**6,834.04**	**2,808.92**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.00	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	272.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.29	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	47.32	208.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.05	13.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.61	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**51.27**	**505.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
344	CONFERENCE EXPENDITURES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	172.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**172.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
541	INITIAL/ADDL EQUIP PURCHA	3,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**3,107.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOM**	**10,164.75**	**3,314.13**	**5,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Fund 222	**IDEA ENHANCEMENT GRANT**	10,164.75	3,314.13	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 226 WISE GRANT									
3299 STATE RESTRICTED GRANT	0	9,600	8,000	0.00	10,000	0.00	10,000	10,000	0.00
3000 STATE SOURCES	**0**	**9,600**	**8,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
5400 BEGINNING FUND BALANCE	0	(1,841)	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**0**	**(1,841)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 226 WISE GRANT	**0**	**7,759**	**8,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 226	**WISE GRANT**									
Function 1121	**MIDDLE SCHOOL INSTRUCTION**									
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 1121	**MIDDLE SCHOOL INSTRUCTION**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Function 2213	**INSTRUCTION/CURRICULUM DE**									
111	LICENSED SALARIES	47.58	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	928.32	797.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	142.75	4,116.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**1,118.65**	**5,509.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	64.12	427.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.81	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	85.38	373.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5.41	24.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.14	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**157.53**	**838.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL/TECHNICAL SE	0.00	215.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	99.00	151.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	202.04	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**301.04**	**542.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	263.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	FOOD PURCHASES	0.00	186.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**263.91**	**186.43**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2213	**INSTRUCTION/CURRICULUM DE**	**1,841.13**	**7,076.06**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 226	**WISE GRANT**	1,841.13	7,076.06	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 227	**EARLY RETIREE BENEFITS**									
1510	INTEREST ON INVESTMENTS	2,550	1,915	1,695	0.00	0	0.00	0	0	0.00
1000	**LOCAL SOURCES**	**2,550**	**1,915**	**1,695**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5200	TRANSFER FROM GENERAL FUND	300,000	100,000	306,000	0.00	300,000	0.00	300,000	300,000	0.00
5400	BEGINNING FUND BALANCE	331,153	401,079	100,000	0.00	70,000	0.00	70,000	70,000	0.00
5000	**OTHER SOURCES**	**631,153**	**501,079**	**406,000**	**0.00**	**370,000**	**0.00**	**370,000**	**370,000**	**0.00**
Total Fund 227	**EARLY RETIREE BENEFITS**	**633,703**	**502,993**	**407,695**	**0.00**	**370,000**	**0.00**	**370,000**	**370,000**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 227 EARLY RETIREE BENEFITS									
Function 2520 FISCAL SERVICES									
640 DUES AND FEES	0.00	70.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**0.00**	**70.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520 FISCAL SERVICES	**0.00**	**70.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2705 EARLY RETIREES - CERTIFIE									
220 SOCIAL SECURITY	(3,968.47)	1,091.21	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
241 HEALTH AND DENTAL INSURAN	205,411.78	276,506.81	275,816.00	0.00	280,000.00	0.00	280,000.00	280,000.00	0.00
200 ASSOCIATED PAYROLL COST	**201,443.31**	**277,598.02**	**277,016.00**	**0.00**	**281,000.00**	**0.00**	**281,000.00**	**281,000.00**	**0.00**
Total Function 2705 EARLY RETIREES - CERTIFIE	**201,443.31**	**277,598.02**	**277,016.00**	**0.00**	**281,000.00**	**0.00**	**281,000.00**	**281,000.00**	**0.00**
Function 2706 EARLY RETIREES - CLASSIFI									
220 SOCIAL SECURITY	(21.00)	413.83	260.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
241 HEALTH AND DENTAL INSURAN	11,035.92	49,442.15	50,223.00	0.00	72,500.00	0.00	72,500.00	72,500.00	0.00
200 ASSOCIATED PAYROLL COST	**11,014.92**	**49,855.98**	**50,483.00**	**0.00**	**74,000.00**	**0.00**	**74,000.00**	**74,000.00**	**0.00**
Total Function 2706 EARLY RETIREES - CLASSIFI	**11,014.92**	**49,855.98**	**50,483.00**	**0.00**	**74,000.00**	**0.00**	**74,000.00**	**74,000.00**	**0.00**
Function 2707 EARLY RETIREE - ADMINISTR									
241 HEALTH AND DENTAL INSURAN	7,147.54	53,691.88	67,651.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	**7,147.54**	**53,691.88**	**67,651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2707 EARLY RETIREE - ADMINISTR	**7,147.54**	**53,691.88**	**67,651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2708 CULVER SD									
241 HEALTH AND DENTAL INSURAN	9,486.37	8,719.27	7,245.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
200 ASSOCIATED PAYROLL COST	**9,486.37**	**8,719.27**	**7,245.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
Total Function 2708 CULVER SD	**9,486.37**	**8,719.27**	**7,245.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
Function 2709 EARLY RETIREES 2009									
241 HEALTH AND DENTAL INSURAN	3,532.22	(5,290.39)	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	**3,532.22**	**(5,290.39)**	**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2709 EARLY RETIREES 2009	**3,532.22**	**(5,290.39)**	**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Total Fund 227	**EARLY RETIREE BENEFITS**	232,624.36	384,644.76	407,695.00	0.00	370,000.00	0.00	370,000.00	370,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 229 ESD TECH FUNDS									
2199 ESD TARGETED FUNDS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
2000 INTERMEDIATE SOURCES	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Fund 229 ESD TECH FUNDS	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 229 ESD TECH FUNDS									
Function 2660 TECHNOLOGY SERVICES									
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Fund 229 ESD TECH FUNDS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

Fund 230 SCHOOL NUTRITION PROGRAM

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
1610	DAILY SALES	0	163,823	275,000	0.00	234,000	0.00	234,000	234,000	0.00
1611	BREAKFAST-FULL PRICE	10,084	523	0	0.00	0	0.00	0	0	0.00
1612	LUNCH-FULL PRICE	201,968	39,025	0	0.00	0	0.00	0	0	0.00
1614	LUNCH-REDUCED PRICE	10,652	1,973	0	0.00	0	0.00	0	0	0.00
1620	LUNCH-SUMMER PROGRAM	1,922	1,505	20,000	0.00	2,500	0.00	2,500	2,500	0.00
1622	LUNCH-ADULT	9,666	1,500	0	0.00	0	0.00	0	0	0.00
1624	ALA CARTE SALES	5,181	3,000	0	0.00	0	0.00	0	0	0.00
1627	BREAKFAST-ADULT	68	21	0	0.00	0	0.00	0	0	0.00
1628	CASH OVER/SHORT	(3,402)	4,241	0	0.00	0	0.00	0	0	0.00
1629	SNACK SALES	3,147	39	0	0.00	0	0.00	0	0	0.00
1649	NSF CHECKS	193	(293)	0	0.00	0	0.00	0	0	0.00
1000	**LOCAL SOURCES**	**239,478**	**215,356**	**295,000**	**0.00**	**236,500**	**0.00**	**236,500**	**236,500**	**0.00**
3102	BSSF SCHOOL LUNCH MATCH	0	12,860	0	0.00	11,000	0.00	11,000	11,000	0.00
3299	STATE RESTRICTED GRANT	7,566	204	0	0.00	2,000	0.00	2,000	2,000	0.00
3000	**STATE SOURCES**	**7,566**	**13,063**	**0**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**
4503	SUMMER LUNCH REIMBURSE	100,768	21,235	50,000	0.00	55,000	0.00	55,000	55,000	0.00
4504	SCHOOL BREAKFAST REIMBURSEMI	0	145,661	0	0.00	0	0.00	0	0	0.00
4505	SCHOOL LUNCH REIMBURSEMENT	508,132	438,355	500,000	0.00	583,000	0.00	583,000	583,000	0.00
4910	DONATED COMMODITIES	61,505	75,235	71,000	0.00	48,000	0.00	48,000	48,000	0.00
4000	**FEDERAL SOURCES**	**670,405**	**680,487**	**621,000**	**0.00**	**686,000**	**0.00**	**686,000**	**686,000**	**0.00**
5400	BEGINNING FUND BALANCE	(132,022)	(59,747)	0	0.00	0	0.00	0	0	0.00
5000	**OTHER SOURCES**	**(132,022)**	**(59,747)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 230	**SCHOOL NUTRITION PROGRAM**	**785,427**	**849,160**	**916,000**	**0.00**	**935,500**	**0.00**	**935,500**	**935,500**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 230 SCHOOL NUTRITION PROGRAM									
Function 3110 FOOD SERVICES-SERVICE ARE									
112 CLASSIFIED-SALARIES	21,474.12	21,703.70	18,534.00	0.50	0.00	0.00	0.00	0.00	0.00
114 MANAGERIAL-CLASSFIED	49,332.88	49,806.77	49,827.00	1.00	41,851.21	1.00	41,851.21	41,851.21	1.00
100 SALARIES	**70,807.00**	**71,510.47**	**68,361.00**	**1.50**	**41,851.21**	**1.00**	**41,851.21**	**41,851.21**	**1.00**
211 PERS EMPLOYER CONTRIBUTIO	205.35	205.62	3,459.00	0.00	2,155.32	0.00	2,155.32	2,155.32	0.00
213 PERS BOND	6,705.70	7,089.70	7,110.00	0.00	4,561.80	0.00	4,561.80	4,561.80	0.00
220 SOCIAL SECURITY	4,642.11	4,668.64	4,323.00	0.00	3,135.96	0.00	3,135.96	3,135.96	0.00
231 WORKMANS COMPENSATION	334.36	361.29	344.00	0.00	213.24	0.00	213.24	213.24	0.00
232 UNEMPLOYMENT COMPENSATION	60.68	60.99	282.00	0.00	449.90	0.00	449.90	449.90	0.00
241 HEALTH AND DENTAL INSURAN	11,598.32	11,388.87	22,623.00	0.00	6,621.10	0.00	6,621.10	6,621.10	0.00
242 SPECIAL LIFE INSURANCE	0.00	30.00	45.00	0.00	90.00	0.00	90.00	90.00	0.00
245 LIFE INSURANCE	378.84	159.78	139.00	0.00	125.40	0.00	125.40	125.40	0.00
200 ASSOCIATED PAYROLL COST	**23,925.36**	**23,964.89**	**38,325.00**	**0.00**	**17,352.72**	**0.00**	**17,352.72**	**17,352.72**	**0.00**
310 PROFESSIONAL/TECHNICAL SE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
470 COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3110 FOOD SERVICES-SERVICE ARE	**94,732.36**	**95,475.36**	**109,186.00**	**1.50**	**59,203.93**	**1.00**	**59,203.93**	**59,203.93**	**1.00**
Function 3120 FOOD PREPARATION & DISPEN									
112 CLASSIFIED-SALARIES	229,651.43	261,315.17	243,814.00	10.72	217,715.93	10.47	217,715.93	217,715.93	10.47
122 SUBSTITUTE-CLASSIFIED	9,069.90	9,509.27	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	925.49	800.18	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**239,646.82**	**271,624.62**	**254,814.00**	**10.72**	**217,715.93**	**10.47**	**217,715.93**	**217,715.93**	**10.47**
211 PERS EMPLOYER CONTRIBUTIO	436.13	489.68	7,802.00	0.00	7,697.05	0.00	7,697.05	7,697.05	0.00
213 PERS BOND	22,091.55	25,856.28	23,921.00	0.00	23,861.86	0.00	23,861.86	23,861.86	0.00
216 TIER III/OPSRP	155.06	170.46	2,692.00	0.00	2,465.75	0.00	2,465.75	2,465.75	0.00
220 SOCIAL SECURITY	18,540.57	20,247.09	16,471.00	0.00	16,112.27	0.00	16,112.27	16,112.27	0.00
231 WORKMANS COMPENSATION	7,060.68	8,276.14	7,214.00	0.00	7,270.10	0.00	7,270.10	7,270.10	0.00
232 UNEMPLOYMENT COMPENSATION	242.30	263.71	1,071.00	0.00	2,316.83	0.00	2,316.83	2,316.83	0.00
241 HEALTH AND DENTAL INSURAN	39,485.12	50,009.83	52,014.00	0.00	98,250.69	0.00	98,250.69	98,250.69	0.00
245 LIFE INSURANCE	90.84	107.60	109.00	0.00	105.59	0.00	105.59	105.59	0.00
200 ASSOCIATED PAYROLL COST	**88,102.25**	**105,420.79**	**111,294.00**	**0.00**	**158,080.14**	**0.00**	**158,080.14**	**158,080.14**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE

Fund 230 SCHOOL NUTRITION PROGRAM

Function 3120 FOOD PREPARATION & DISPEN

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
310	PROFESSIONAL/TECHNICAL SE	2,942.00	2,240.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
322	REPAIR AND MAINTENANCE SE	1,727.20	4,068.50	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	177.40	15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	459.41	649.23	750.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
344	CONFERENCE EXPENDITURES	0.00	214.93	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	TELEPHONE	159.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	73.23	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	**PURCHASED SERVICES**	**5,538.28**	**7,187.96**	**15,750.00**	**0.00**	**19,500.00**	**0.00**	**19,500.00**	**19,500.00**	**0.00**
410	CONSUMABLE SUPPLIES	62,968.88	1,109.03	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
416	FOOD PURCHASES	312,800.61	282,338.95	370,456.00	0.00	0.00	0.00	0.00	0.00	0.00
417	NONFOOD SUPPLIES	23,764.20	29,605.86	30,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
450	FOOD EXPENDITURES	0.00	75,235.42	0.00	0.00	418,000.00	0.00	418,000.00	418,000.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
470	COMPUTER SOFTWARE	8,873.50	4,602.80	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	**SUPPLIES AND MATERIAL**	**408,407.19**	**392,892.06**	**407,456.00**	**0.00**	**479,000.00**	**0.00**	**479,000.00**	**479,000.00**	**0.00**
541	INITIAL/ADDL EQUIP PURCHA	5,682.22	5,140.78	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	1,769.37	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**5,682.22**	**6,910.15**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	3,064.25	12,067.79	10,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	**OTHER OBJECTS**	**3,064.25**	**12,067.79**	**10,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Total Function 3120	**FOOD PREPARATION & DISPEN**	**750,441.01**	**796,103.37**	**806,814.00**	**10.72**	**876,296.07**	**10.47**	**876,296.07**	**876,296.07**	**10.47**
Total Fund 230	**SCHOOL NUTRITION PROGRAM**	845,173.37	891,578.73	916,000.00	12.22	935,500.00	11.47	935,500.00	935,500.00	11.47

Resources Report

Fund 231 OREGON YOUTH CONSERVATION

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
1800 COMMUNITY SERVICES ACTIVITIES	29,050	189,700	325,000	0.00	147,680	0.00	147,680	147,680	0.00
1990 MISCELLANEOUS REVENUE	158,493	0	20,000	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	**187,543**	**189,700**	**345,000**	**0.00**	**147,680**	**0.00**	**147,680**	**147,680**	**0.00**
3246 CONSERVATION CORP GRANT	47,640	21,153	0	0.00	11,111	0.00	11,111	11,111	0.00
3000 STATE SOURCES	**47,640**	**21,153**	**0**	**0.00**	**11,111**	**0.00**	**11,111**	**11,111**	**0.00**
4518 OYCC GRANT - ARRA	32,000	0	0	0.00	0	0.00	0	0	0.00
4519 OYCC GRANTS	7,000	91,031	29,296	0.00	24,000	0.00	24,000	24,000	0.00
4000 FEDERAL SOURCES	**39,000**	**91,031**	**29,296**	**0.00**	**24,000**	**0.00**	**24,000**	**24,000**	**0.00**
5200 TRANSFER FROM GENERAL FUND	60,000	110,000	110,000	0.00	80,000	0.00	80,000	80,000	0.00
5400 BEGINNING FUND BALANCE	23,552	(54,966)	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**83,552**	**55,034**	**110,000**	**0.00**	**80,000**	**0.00**	**80,000**	**80,000**	**0.00**
Total Fund 231 OREGON YOUTH CONSERVATION	**357,734**	**356,918**	**484,296**	**0.00**	**262,791**	**0.00**	**262,791**	**262,791**	**0.00**

Requirements Report

Fund 231 OREGON YOUTH CONSERVATION

Function 1131 SENIOR HIGH INSTRUCTION

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
111	LICENSED SALARIES	66,909.40	68,695.25	69,495.00	1.00	68,672.00	1.00	68,672.00	68,672.00	1.00
112	CLASSIFIED-SALARIES	83,682.20	86,910.93	82,445.00	3.47	36,085.00	1.00	36,085.00	36,085.00	1.00
121	SUBSTITUTE LICENSED	1,083.04	0.00	10,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,583.43	8,358.04	10,000.00	0.00	500.00	0.00	500.00	500.00	0.00
136	STUDENT WORKER SALARIES	0.00	0.00	60,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
141	CLASSIFIED - OVERLOAD ASSISTANTS	32,325.50	34,886.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
100	**SALARIES**	**186,583.57**	**198,850.97**	**231,940.00**	**4.47**	**148,607.00**	**2.00**	**148,607.00**	**148,607.00**	**2.00**
211	PERS EMPLOYER CONTRIBUTIO	318.88	320.25	3,516.00	0.00	3,537.00	0.00	3,537.00	3,537.00	0.00
213	PERS BOND	14,314.37	15,857.47	13,627.00	0.00	11,419.00	0.00	11,419.00	11,419.00	0.00
216	TIER III/OPSRP	77.54	91.45	2,184.00	0.00	1,281.00	0.00	1,281.00	1,281.00	0.00
220	SOCIAL SECURITY	20,839.23	19,430.64	9,339.00	0.00	10,869.00	0.00	10,869.00	10,869.00	0.00
231	WORKMANS COMPENSATION	4,188.24	2,628.56	1,451.00	0.00	1,666.00	0.00	1,666.00	1,666.00	0.00
232	UNEMPLOYMENT COMPENSATION	277.10	253.76	609.00	0.00	1,561.00	0.00	1,561.00	1,561.00	0.00
241	HEALTH AND DENTAL INSURAN	34,498.64	35,813.45	34,377.00	0.00	32,327.00	0.00	32,327.00	32,327.00	0.00
245	LIFE INSURANCE	30.28	26.02	28.00	0.00	14.00	0.00	14.00	14.00	0.00
200	**ASSOCIATED PAYROLL COST**	**74,544.28**	**74,421.60**	**65,131.00**	**0.00**	**62,674.00**	**0.00**	**62,674.00**	**62,674.00**	**0.00**
310	PROFESSIONAL/TECHNICAL SE	643.59	2,087.54	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	191.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	36.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	490.00	140.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
300	**PURCHASED SERVICES**	**1,170.09**	**2,419.50**	**35,225.00**	**0.00**	**130.00**	**0.00**	**130.00**	**130.00**	**0.00**
410	CONSUMABLE SUPPLIES	11,851.30	20,508.19	75,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
420	INSTRUCTIONAL MATERIALS	4,249.22	8,055.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	**SUPPLIES AND MATERIAL**	**16,100.52**	**28,563.57**	**75,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**
541	INITIAL/ADDL EQUIP PURCHA	11,859.94	4,891.74	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	3,124.90	280.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**14,984.84**	**5,172.38**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 231 OREGON YOUTH CONSERVATION									
Function 1131 SENIOR HIGH INSTRUCTION									
640 DUES AND FEES	7,543.75	5,961.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**7,543.75**	**5,961.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131 SENIOR HIGH INSTRUCTION	**300,927.05**	**315,389.52**	**419,296.00**	**4.47**	**222,411.00**	**2.00**	**222,411.00**	**222,411.00**	**2.00**
Function 2110 ATTENDANCE & SOCIAL WORK									
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00**
Total Function 2110 ATTENDANCE & SOCIAL WORK	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00**
Function 2542 CARE AND UPKEEP OF BUILDI									
211 PERS EMPLOYER CONTRIBUTIO	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	53.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	42.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	**98.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310 PROFESSIONAL/TECHNICAL SE	570.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SE	0.00	485.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	19.89	1,150.34	0.00	0.00	950.00	0.00	950.00	950.00	0.00
326 FUEL-OIL/GAS	0.00	1,538.20	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
327 WATER AND SEWAGE	(1,167.64)	843.95	0.00	0.00	1,320.00	0.00	1,320.00	1,320.00	0.00
328 GARBAGE	574.92	660.47	0.00	0.00	900.00	0.00	900.00	900.00	0.00
351 TELEPHONE	0.00	0.00	0.00	0.00	1,560.00	0.00	1,560.00	1,560.00	0.00
300 PURCHASED SERVICES	**(2.31)**	**4,678.81**	**0.00**	**0.00**	**6,730.00**	**0.00**	**6,730.00**	**6,730.00**	**0.00**
410 CONSUMABLE SUPPLIES	0.00	0.00	25,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**25,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Total Function 2542 CARE AND UPKEEP OF BUILDI	**96.24**	**4,678.81**	**25,000.00**	**0.00**	**8,730.00**	**0.00**	**8,730.00**	**8,730.00**	**0.00**
Function 2543 CARE AND UPKEEP OF GROUND									
322 REPAIR AND MAINTENANCE SE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES	937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
400	**SUPPLIES AND MATERIAL**	**937.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2543	**CARE AND UPKEEP OF GROUND**	**2,137.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2545	**MAINTENANCE-VEHICLES**									
322	REPAIR AND MAINTENANCE SE	2,684.20	3,907.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,684.20**	**3,907.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	9,508.27	4,034.38	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**9,508.27**	**4,034.38**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2545	**MAINTENANCE-VEHICLES**	**12,192.47**	**7,941.93**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2550	**STUDENT TRANSPORTATION**									
322	REPAIR AND MAINTENANCE SE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
331	REIMBURSEABLE STUDENT TRA	0.00	235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**235.43**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**
653	PROPERTY INSURANCE PREMIU	163.02	0.00	30,000.00	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00
600	**OTHER OBJECTS**	**163.02**	**0.00**	**30,000.00**	**0.00**	**2,650.00**	**0.00**	**2,650.00**	**2,650.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION**	**163.02**	**235.43**	**30,000.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**	**0.00**
Function 2660	**TECHNOLOGY SERVICES**									
351	TELEPHONE	2,924.23	931.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,924.23**	**931.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY SERVICES**	**2,924.23**	**931.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 231	**OREGON YOUTH CONSERVATION**	318,440.51	329,177.21	484,296.00	4.47	262,791.00	2.00	262,791.00	262,791.00	2.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 232	**TITLE ID FUND- Neglected or Deliquent Youth**									
4532	TITLE	9,211	10,445	11,538	0.00	0	0.00	0	0	0.00
4000	**FEDERAL SOURCES**	**9,211**	**10,445**	**11,538**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400	BEGINNING FUND BALANCE	3,172	0	0	0.00	0	0.00	0	0	0.00
5000	**OTHER SOURCES**	**3,172**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 232	**TITLE ID FUND- Neglected or Deliquent Youth**	**12,384**	**10,445**	**11,538**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 232	**TITLE ID FUND- Neglected or Deliquent Youth**									
Function 1131	**SENIOR HIGH INSTRUCTION**									
112	CLASSIFIED-SALARIES	7,105.90	8,494.44	9,407.00	0.47	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**7,105.90**	**8,494.44**	**9,407.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BOND	498.51	872.25	978.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	9.85	16.56	334.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	543.61	673.37	720.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	38.46	48.74	52.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.10	8.79	47.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**1,097.53**	**1,619.71**	**2,131.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SENIOR HIGH INSTRUCTION**	**8,203.43**	**10,114.15**	**11,538.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2213	**INSTRUCTION/CURRICULUM DE**									
117	EXTENDED SCHOOL YEAR	3,690.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**3,690.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	192.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	272.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**489.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2213	**INSTRUCTION/CURRICULUM DE**	**4,180.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**									
690	GRANT INDIRECT CHARGES	0.00	330.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**0.00**	**330.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**0.00**	**330.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 232	**TITLE ID FUND- Neglected or Deliquent Youth**	12,383.57	10,444.70	11,538.00	0.47	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 234 ARRA -TITLE ID									
4517 ARRA-TITLE ID	2,311	3,140	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	**2,311**	**3,140**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 234 ARRA -TITLE ID	**2,311**	**3,140**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 234	**ARRA -TITLE ID**									
Function 1131	**SENIOR HIGH INSTRUCTION**									
112	CLASSIFIED-SALARIES	1,877.76	2,473.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	EXTENDED SCHOOL YEAR	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**2,027.76**	**2,473.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BOND	124.63	247.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2.48	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	143.60	189.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10.19	12.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.90	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**282.80**	**456.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SENIOR HIGH INSTRUCTION**	**2,310.56**	**2,929.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 234	**ARRA -TITLE ID**	2,310.56	2,929.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 235 ARRA -MCKINNEY HOMELESS GRANT									
4521 ARRA- MCKINNEY HOMELESS	1,214	519	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	**1,214**	**519**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 BEGINNING FUND BALANCE	0	85	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**0**	**85**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 235 ARRA -MCKINNEY HOMELESS GRANT	**1,214**	**604**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 235 ARRA -MCKINNEY HOMELESS GRANT

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Function 1272	**EDUCATIONALLY DISADVANTAG**									
130	LICENSED/EXTRA SALARY	454.78	461.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**454.78**	**461.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.75	8.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	39.85	37.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.26	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	30.16	28.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.81	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.40	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**73.23**	**77.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**EDUCATIONALLY DISADVANTAG**	**528.01**	**539.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2190	**SPECIAL ED COORDINATION**									
112	CLASSIFIED-SALARIES	507.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**507.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190	**SPECIAL ED COORDINATION**	**507.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**									
690	GRANT INDIRECT CHARGES	0.00	64.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**0.00**	**64.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**0.00**	**64.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 235	**ARRA -MCKINNEY HOMELESS GRANT**	1,035.63	603.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 240 TITLE IA									
4501 TITLE I GRANT	439,507	536,016	536,921	0.00	634,343	0.00	634,343	634,343	0.00
4000 FEDERAL SOURCES	**439,507**	**536,016**	**536,921**	**0.00**	**634,343**	**0.00**	**634,343**	**634,343**	**0.00**
5400 BEGINNING FUND BALANCE	89,050	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**89,050**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 240 TITLE IA	**528,557**	**536,016**	**536,921**	**0.00**	**634,343**	**0.00**	**634,343**	**634,343**	**0.00**

Requirements Report

Fund 240 TITLE IA

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Function 1272	**EDUCATIONALLY DISADVANTAG**									
111	LICENSED SALARIES	232,964.94	302,863.89	323,973.00	4.85	257,606.00	4.20	257,606.00	257,606.00	4.20
112	CLASSIFIED-SALARIES	92,729.49	22,499.05	22,744.00	0.63	17,660.16	0.50	17,660.16	17,660.16	0.50
113	ADMINISTRATORS	55,870.28	30,018.01	23,175.00	0.25	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	4,046.16	0.00	4,046.16	4,046.16	0.00
122	SUBSTITUTE-CLASSIFIED	1,168.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
100	**SALARIES**	**382,733.59**	**355,380.95**	**369,892.00**	**5.73**	**279,612.32**	**4.70**	**279,612.32**	**279,612.32**	**4.70**
211	PERS EMPLOYER CONTRIBUTIO	560.85	961.87	16,599.00	0.00	8,704.08	0.00	8,704.08	8,704.08	0.00
213	PERS BOND	36,234.55	37,867.77	39,069.00	0.00	29,062.08	0.00	29,062.08	29,062.08	0.00
216	TIER III/OPSRP	346.84	89.29	1,690.00	0.00	3,465.24	0.00	3,465.24	3,465.24	0.00
220	SOCIAL SECURITY	28,547.29	28,206.32	27,318.00	0.00	22,252.81	0.00	22,252.81	22,252.81	0.00
231	WORKMANS COMPENSATION	1,840.29	1,824.06	1,802.00	0.00	1,296.60	0.00	1,296.60	1,296.60	0.00
232	UNEMPLOYMENT COMPENSATION	373.06	364.56	1,756.00	0.00	2,841.70	0.00	2,841.70	2,841.70	0.00
241	HEALTH AND DENTAL INSURAN	51,229.12	66,844.12	65,721.00	0.00	63,205.18	0.00	63,205.18	63,205.18	0.00
245	LIFE INSURANCE	177.92	92.41	74.00	0.00	6.84	0.00	6.84	6.84	0.00
247	TUITION REIMBURSMENT	6,600.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**125,909.92**	**140,375.40**	**154,029.00**	**0.00**	**130,834.53**	**0.00**	**130,834.53**	**130,834.53**	**0.00**
341	TRAVEL, LOCAL IN DISTRICT	16.10	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**16.10**	**120.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	2,364.77	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	132,478.96	0.00	132,478.96	132,478.96	0.00
400	**SUPPLIES AND MATERIAL**	**2,364.77**	**0.00**	**7,500.00**	**0.00**	**132,478.96**	**0.00**	**132,478.96**	**132,478.96**	**0.00**
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	26,769.27	0.00	26,769.27	26,769.27	0.00
600	**OTHER OBJECTS**	**0.00**	**0.00**	**0.00**	**0.00**	**26,769.27**	**0.00**	**26,769.27**	**26,769.27**	**0.00**
Total Function 1272	**EDUCATIONALLY DISADVANTAG**	**511,024.38**	**495,877.00**	**531,421.00**	**5.73**	**569,695.08**	**4.70**	**569,695.08**	**569,695.08**	**4.70**
Function 2210	**IMPROVEMENT OF INSTRUCTIO**									
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	18,934.44	0.20	18,934.44	18,934.44	0.20
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**18,934.44**	**0.20**	**18,934.44**	**18,934.44**	**0.20**
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	975.12	0.00	975.12	975.12	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	2,063.85	0.00	2,063.85	2,063.85	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 240	**TITLE IA**									
Function 2210	**IMPROVEMENT OF INSTRUCTIO**									
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,448.49	0.00	1,448.49	1,448.49	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	117.36	0.00	117.36	117.36	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	200.94	0.00	200.94	200.94	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	4,696.96	0.00	4,696.96	4,696.96	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	50.16	0.00	50.16	50.16	0.00
200	**ASSOCIATED PAYROLL COST**	**0.00**	**0.00**	**0.00**	**0.00**	**9,552.88**	**0.00**	**9,552.88**	**9,552.88**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTIO**	**0.00**	**0.00**	**0.00**	**0.00**	**28,487.32**	**0.20**	**28,487.32**	**28,487.32**	**0.20**
Function 2213	**INSTRUCTION/CURRICULUM DE**									
117	EXTENDED SCHOOL YEAR	11,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**11,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	906.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	753.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	40.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**1,732.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2213	**INSTRUCTION/CURRICULUM DE**	**13,082.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVEL**									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
130	LICENSED/EXTRA SALARY	447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**447.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**27,000.00**	**27,000.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	41.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	33.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**79.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
300	**PURCHASED SERVICES**	**463.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVEL**	**989.05**	**0.00**	**5,500.00**	**0.00**	**27,000.00**	**0.00**	**27,000.00**	**27,000.00**	**0.00**
Function 2520	**FISCAL SERVICES**									
690	GRANT INDIRECT CHARGES	0.00	35,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**0.00**	**35,531.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**0.00**	**35,531.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 3300	**COMMUNITY SERVICES**									
112	CLASSIFIED-SALARIES	0.00	30.33	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
130	LICENSED/EXTRA SALARY	369.89	0.00	0.00	0.00	317.17	0.00	317.17	317.17	0.00
100	**SALARIES**	**369.89**	**30.33**	**0.00**	**0.00**	**2,817.17**	**0.00**	**2,817.17**	**2,817.17**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.74	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	34.40	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	27.82	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.76	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.37	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**65.30**	**3.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	2,686.50	4,211.85	0.00	0.00	6,343.43	0.00	6,343.43	6,343.43	0.00
416	FOOD PURCHASES	339.14	361.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**3,025.64**	**4,573.08**	**0.00**	**0.00**	**6,343.43**	**0.00**	**6,343.43**	**6,343.43**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**3,460.83**	**4,607.16**	**0.00**	**0.00**	**9,160.60**	**0.00**	**9,160.60**	**9,160.60**	**0.00**
Total Fund 240	**TITLE IA**	528,557.13	536,016.15	536,921.00	5.73	634,343.00	4.90	634,343.00	634,343.00	4.90

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 248	**TITLE IVA Drug & Alcohol Grant**									
4530	FEDERAL SOURCES	6,950	2,701	2,500	0.00	0	0.00	0	0	0.00
4000	**FEDERAL SOURCES**	**6,950**	**2,701**	**2,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400	BEGINNING FUND BALANCE	601	0	0	0.00	0	0.00	0	0	0.00
5000	**OTHER SOURCES**	**601**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 248	**TITLE IVA Drug & Alcohol Grant**	**7,550**	**2,701**	**2,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 248 TITLE IVA Drug & Alcohol Grant

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Function 2210	**IMPROVEMENT OF INSTRUCTIO**									
130	LICENSED/EXTRA SALARY	1,141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**1,141.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	106.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	85.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**200.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTIO**	**1,342.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVEL**									
111	LICENSED SALARIES	1,766.88	475.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	464.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**3,356.44**	**2,275.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	4.35	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	199.11	227.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.01	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	251.67	170.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	15.96	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.25	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**475.35**	**416.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL/TECHNICAL SE	1,832.80	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,113.80**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
416	FOOD PURCHASES	262.21	173.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**262.21**	**173.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	**6,207.80**	**2,866.28**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 248 TITLE IVA Drug & Alcohol Grant	7,550.47	2,866.28	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 259 CARL PERKINS									
4506 CARL PERKINS GRANT	0	45,354	30,000	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	**0**	**45,354**	**30,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 BEGINNING FUND BALANCE	13,261	(2,813)	0	0.00	10,000	0.00	10,000	10,000	0.00
5000 OTHER SOURCES	**13,261**	**(2,813)**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Fund 259 CARL PERKINS	**13,261**	**42,541**	**30,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 259	**CARL PERKINS**									
Function 1131	**SENIOR HIGH INSTRUCTION**									
111	LICENSED SALARIES	0.00	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	159.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	61.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**268.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	3.20	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	102.87	144.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	83.16	118.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5.00	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.09	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	234.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**429.83**	**276.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL/TECHNICAL SE	1,155.00	1,777.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,215.95	1,446.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,606.78	2,081.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**5,132.73**	**5,305.05**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	3,136.74	6,214.89	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	1,739.20	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	COMPUTER SOFTWARE	3,904.99	8,922.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,364.32	9,102.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**9,406.05**	**25,979.07**	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
690	GRANT INDIRECT CHARGES	1,106.10	1,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**1,106.10**	**1,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SENIOR HIGH INSTRUCTION**	**16,074.71**	**33,273.38**	**30,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Total Fund 259	**CARL PERKINS**	16,074.71	33,273.38	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 265 YOUTH TRANSITION PROGRAM									
4310 YTP GRANT	54,598	0	55,521	0.00	113,394	0.00	113,394	113,394	0.00
4530 FEDERAL SOURCES	0	37,620	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	**54,598**	**37,620**	**55,521**	**0.00**	**113,394**	**0.00**	**113,394**	**113,394**	**0.00**
5400 BEGINNING FUND BALANCE	88,288	92,030	0	0.00	37,000	0.00	37,000	37,000	0.00
5000 OTHER SOURCES	**88,288**	**92,030**	**0**	**0.00**	**37,000**	**0.00**	**37,000**	**37,000**	**0.00**
Total Fund 265 YOUTH TRANSITION PROGRAM	**142,886**	**129,651**	**55,521**	**0.00**	**150,394**	**0.00**	**150,394**	**150,394**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 265	**YOUTH TRANSITION PROGRAM**									
Function 1250	**RESOURCE ROOM**									
112	CLASSIFIED-SALARIES	31,532.55	62,461.62	32,133.00	0.94	61,738.55	1.88	61,738.55	61,738.55	1.88
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100	**SALARIES**	**31,532.55**	**62,461.62**	**32,133.00**	**0.94**	**64,238.55**	**1.88**	**64,238.55**	**64,238.55**	**1.88**
211	PERS EMPLOYER CONTRIBUTIO	91.43	181.18	1,626.00	0.00	3,279.52	0.00	3,279.52	3,279.52	0.00
213	PERS BOND	2,987.79	6,246.16	3,342.00	0.00	6,829.36	0.00	6,829.36	6,829.36	0.00
220	SOCIAL SECURITY	2,128.39	4,246.59	2,055.00	0.00	4,682.49	0.00	4,682.49	4,682.49	0.00
231	WORKMANS COMPENSATION	143.50	305.43	156.00	0.00	337.16	0.00	337.16	337.16	0.00
232	UNEMPLOYMENT COMPENSATION	27.74	55.55	134.00	0.00	669.84	0.00	669.84	669.84	0.00
241	HEALTH AND DENTAL INSURAN	12,804.99	25,508.66	11,812.00	0.00	28,100.86	0.00	28,100.86	28,100.86	0.00
245	LIFE INSURANCE	15.37	27.26	13.00	0.00	26.22	0.00	26.22	26.22	0.00
200	**ASSOCIATED PAYROLL COST**	**18,199.21**	**36,570.83**	**19,138.00**	**0.00**	**43,925.45**	**0.00**	**43,925.45**	**43,925.45**	**0.00**
342	TRAVEL, OUT OF DISTRICT	583.00	504.83	750.00	0.00	880.00	0.00	880.00	880.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
300	**PURCHASED SERVICES**	**583.00**	**504.83**	**750.00**	**0.00**	**1,080.00**	**0.00**	**1,080.00**	**1,080.00**	**0.00**
410	CONSUMABLE SUPPLIES	541.00	598.40	3,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
400	**SUPPLIES AND MATERIAL**	**541.00**	**598.40**	**3,000.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**
541	INITIAL/ADDL EQUIP PURCHA	0.00	419.24	500.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**419.24**	**500.00**	**0.00**	**37,000.00**	**0.00**	**37,000.00**	**37,000.00**	**0.00**
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
600	**OTHER OBJECTS**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**
Total Function 1250	**RESOURCE ROOM**	**50,855.76**	**100,554.92**	**55,521.00**	**0.94**	**150,144.00**	**1.88**	**150,144.00**	**150,144.00**	**1.88**
Function 2240	**INSTRUCTIONAL STAFF DEVEL**									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVEL**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00**
Total Fund 265	**YOUTH TRANSITION PROGRAM**	50,855.76	100,554.92	55,521.00	0.94	150,394.00	1.88	150,394.00	150,394.00	1.88

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 270	**OREGON RESPONSE TO INTERVENTION**									
2222	RESTRICTED REVENUE	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
2000	**INTERMEDIATE SOURCES**	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Fund 270	**OREGON RESPONSE TO INTERVENTION**	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 270	**OREGON RESPONSE TO INTERVENTION**									
Function 2210	**IMPROVEMENT OF INSTRUCTIO**									
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTIO**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Fund 270	**OREGON RESPONSE TO INTERVENTION**	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Resources Report

Fund 271 TITLE IIA - Teacher Quality

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
4529 TITLE IIA	117,395	108,480	110,371	0.00	130,000	0.00	130,000	130,000	0.00
4000 FEDERAL SOURCES	**117,395**	**108,480**	**110,371**	**0.00**	**130,000**	**0.00**	**130,000**	**130,000**	**0.00**
5400 BEGINNING FUND BALANCE	21,859	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**21,859**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 271 TITLE IIA - Teacher Quality	**139,254**	**108,480**	**110,371**	**0.00**	**130,000**	**0.00**	**130,000**	**130,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 271	**TITLE IIA - Teacher Quality**									
Function 1250	**RESOURCE ROOM**									
111	LICENSED SALARIES	18,186.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**18,186.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	52.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,691.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,261.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	84.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,123.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**9,229.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOM**	**27,416.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2210	**IMPROVEMENT OF INSTRUCTIO**									
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	15,147.48	0.16	15,147.48	15,147.48	0.16
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**15,147.48**	**0.16**	**15,147.48**	**15,147.48**	**0.16**
Total Function 2210	**IMPROVEMENT OF INSTRUCTIO**	**0.00**	**0.00**	**0.00**	**0.00**	**15,147.48**	**0.16**	**15,147.48**	**15,147.48**	**0.16**
Function 2213	**INSTRUCTION/CURRICULUM DE**									
111	LICENSED SALARIES	333.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**333.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	30.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**57.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2213	**INSTRUCTION/CURRICULUM DE**	**390.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVEL**									
111	LICENSED SALARIES	62,441.49	68,606.06	77,147.00	1.50	92,483.20	1.00	92,483.20	92,483.20	1.00
112	CLASSIFIED-SALARIES	82.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	7,606.76	6,162.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
100	**SALARIES**	**70,130.50**	**74,768.39**	**77,147.00**	**1.50**	**92,483.20**	**1.00**	**92,483.20**	**92,483.20**	**1.00**
211	PERS EMPLOYER CONTRIBUTIO	177.76	133.18	2,742.00	0.00	1,876.80	0.00	1,876.80	1,876.80	0.00
213	PERS BOND	6,307.20	7,100.92	8,224.00	0.00	6,989.16	0.00	6,989.16	6,989.16	0.00
216	TIER III/OPSRP	7.89	47.47	883.00	0.00	982.56	0.00	982.56	982.56	0.00
220	SOCIAL SECURITY	4,993.29	5,213.61	5,500.00	0.00	4,905.12	0.00	4,905.12	4,905.12	0.00
231	WORKMANS COMPENSATION	322.12	350.85	377.00	0.00	310.32	0.00	310.32	310.32	0.00
232	UNEMPLOYMENT COMPENSATION	65.20	66.52	350.00	0.00	705.36	0.00	705.36	705.36	0.00
241	HEALTH AND DENTAL INSURAN	19,018.66	15,403.20	15,148.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
247	TUITION REIMBURSMENT	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	TUITION REIMBURSEMENT	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**38,992.12**	**29,690.75**	**33,224.00**	**0.00**	**22,369.32**	**0.00**	**22,369.32**	**22,369.32**	**0.00**
310	PROFESSIONAL/TECHNICAL SE	551.44	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,084.94**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	0.00	412.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**412.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVEL**	**110,207.56**	**104,899.76**	**110,371.00**	**1.50**	**114,852.52**	**1.00**	**114,852.52**	**114,852.52**	**1.00**
Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN.**									
310	PROFESSIONAL/TECHNICAL SE	1,239.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,239.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN.**	**1,239.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**									
690	GRANT INDIRECT CHARGES	0.00	3,580.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**0.00**	**3,580.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**0.00**	**3,580.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 271	**TITLE IIA - Teacher Quality**	139,253.15	108,480.26	110,371.00	1.50	130,000.00	1.16	130,000.00	130,000.00	1.16

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 273 GRANTS & DONATIONS									
1920 PRIVATE DONATIONS	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
1000 LOCAL SOURCES	**0**	**0**	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
2222 RESTRICTED REVENUE	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
2000 INTERMEDIATE SOURCES	**0**	**0**	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
3299 STATE RESTRICTED GRANT	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
3000 STATE SOURCES	**0**	**0**	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
4508 IDEA GRANT	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
4000 FEDERAL SOURCES	**0**	**0**	**0**	**0.00**	**500,000**	**0.00**	**500,000**	**500,000**	**0.00**
Total Fund 273 GRANTS & DONATIONS	**0**	**0**	**0**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 273	**GRANTS & DONATIONS**									
Function 1250	**RESOURCE ROOM**									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**
Total Function 1250	**RESOURCE ROOM**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**
Function 2210	**IMPROVEMENT OF INSTRUCTIO**									
340	TRAVEL	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTIO**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**
Function 3370	**Nonpublic School Students Services**									
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**
Total Function 3370	**Nonpublic School Students Services**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**
Function 4150	**BUILDING ACQUIS/CONST/IMP**									
520	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**
Total Function 4150	**BUILDING ACQUIS/CONST/IMP**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**
Function 5110	**LONG TERM DEBT SERVICE**									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
600	**OTHER OBJECTS**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Total Function 5110	**LONG TERM DEBT SERVICE**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
Total Fund 273	**GRANTS & DONATIONS**	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 274 IDEA GRANT									
4508 IDEA GRANT	591,923	615,049	722,489	0.00	725,000	0.00	725,000	725,000	0.00
4000 FEDERAL SOURCES	**591,923**	**615,049**	**722,489**	**0.00**	**725,000**	**0.00**	**725,000**	**725,000**	**0.00**
5400 BEGINNING FUND BALANCE	3,461	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**3,461**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 274 IDEA GRANT	**595,384**	**615,048**	**722,489**	**0.00**	**725,000**	**0.00**	**725,000**	**725,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 274	**IDEA GRANT**									
Function 1220	**SPECIAL NEEDS PROGRAM**									
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	11,334.38	0.47	11,334.38	11,334.38	0.47
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**11,334.38**	**0.47**	**11,334.38**	**11,334.38**	**0.47**
213	PERS BOND	0.00	0.00	0.00	0.00	1,235.41	0.00	1,235.41	1,235.41	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	402.36	0.00	402.36	402.36	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	867.12	0.00	867.12	867.12	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	61.32	0.00	61.32	61.32	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	124.68	0.00	124.68	124.68	0.00
200	**ASSOCIATED PAYROLL COST**	**0.00**	**0.00**	**0.00**	**0.00**	**2,690.89**	**0.00**	**2,690.89**	**2,690.89**	**0.00**
Total Function 1220	**SPECIAL NEEDS PROGRAM**	**0.00**	**0.00**	**0.00**	**0.00**	**14,025.27**	**0.47**	**14,025.27**	**14,025.27**	**0.47**
Function 1225	**INTERMEDIATE LEARNING CENTER**									
112	CLASSIFIED-SALARIES	0.00	11,920.47	11,465.00	0.47	11,160.00	0.47	11,160.00	11,160.00	0.47
122	SUBSTITUTE-CLASSIFIED	0.00	213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**12,134.42**	**11,465.00**	**0.47**	**11,160.00**	**0.47**	**11,160.00**	**11,160.00**	**0.47**
213	PERS BOND	0.00	1,192.03	1,192.00	0.00	1,216.44	0.00	1,216.44	1,216.44	0.00
216	TIER III/OPSRP	0.00	22.66	407.00	0.00	396.24	0.00	396.24	396.24	0.00
220	SOCIAL SECURITY	0.00	928.34	877.00	0.00	853.80	0.00	853.80	853.80	0.00
231	WORKMANS COMPENSATION	0.00	65.25	62.00	0.00	60.48	0.00	60.48	60.48	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	12.11	57.00	0.00	122.76	0.00	122.76	122.76	0.00
200	**ASSOCIATED PAYROLL COST**	**0.00**	**2,220.39**	**2,595.00**	**0.00**	**2,649.72**	**0.00**	**2,649.72**	**2,649.72**	**0.00**
Total Function 1225	**INTERMEDIATE LEARNING CENTER**	**0.00**	**14,354.81**	**14,060.00**	**0.47**	**13,809.72**	**0.47**	**13,809.72**	**13,809.72**	**0.47**
Function 1240	**EMOTIONALLY HANDICAPPED**									
112	CLASSIFIED-SALARIES	0.00	13,340.58	12,484.00	0.47	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**13,340.58**	**12,484.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.00	38.70	632.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	1,334.05	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,020.56	955.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	70.65	66.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	13.35	62.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**0.00**	**2,477.31**	**3,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Total Function 1240 EMOTIONALLY HANDICAPPED	**0.00**	**15,817.89**	**15,497.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1250 RESOURCE ROOM									
111 LICENSED SALARIES	233,762.00	229,328.63	233,591.00	4.50	221,351.26	4.50	221,351.26	221,351.26	4.50
112 CLASSIFIED-SALARIES	153,907.70	121,250.00	121,250.00	4.63	149,392.29	6.03	149,392.29	149,392.29	6.03
121 SUBSTITUTE LICENSED	2,073.45	14,745.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	4,432.88	5,194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**394,176.03**	**370,518.42**	**354,841.00**	**9.13**	**370,743.55**	**10.53**	**370,743.55**	**370,743.55**	**10.53**
211 PERS EMPLOYER CONTRIBUTIO	767.97	746.27	13,195.00	0.00	11,187.46	0.00	11,187.46	11,187.46	0.00
213 PERS BOND	36,727.71	35,340.86	37,019.00	0.00	40,901.64	0.00	40,901.64	40,901.64	0.00
216 TIER III/OPSRP	228.56	182.41	3,378.00	0.00	5,609.40	0.00	5,609.40	5,609.40	0.00
220 SOCIAL SECURITY	29,361.62	27,083.68	24,860.00	0.00	27,185.55	0.00	27,185.55	27,185.55	0.00
231 WORKMANS COMPENSATION	1,920.22	1,878.04	1,784.00	0.00	1,921.67	0.00	1,921.67	1,921.67	0.00
232 UNEMPLOYMENT COMPENSATION	383.84	352.93	1,620.00	0.00	3,909.12	0.00	3,909.12	3,909.12	0.00
241 HEALTH AND DENTAL INSURAN	108,896.91	111,296.80	106,380.00	0.00	150,594.60	0.00	150,594.60	150,594.60	0.00
245 LIFE INSURANCE	76.20	68.00	68.00	0.00	82.08	0.00	82.08	82.08	0.00
200 ASSOCIATED PAYROLL COST	**178,363.03**	**176,948.99**	**188,304.00**	**0.00**	**241,391.52**	**0.00**	**241,391.52**	**241,391.52**	**0.00**
410 CONSUMABLE SUPPLIES	2,861.52	2,189.54	0.00	0.00	63,960.50	0.00	63,960.50	63,960.50	0.00
400 SUPPLIES AND MATERIAL	**2,861.52**	**2,189.54**	**0.00**	**0.00**	**63,960.50**	**0.00**	**63,960.50**	**63,960.50**	**0.00**
Total Function 1250 RESOURCE ROOM	**575,400.58**	**549,656.95**	**543,145.00**	**9.13**	**676,095.57**	**10.53**	**676,095.57**	**676,095.57**	**10.53**
Function 1255 PRIMARY INTERVENTION									
112 CLASSIFIED-SALARIES	0.00	11,980.80	11,640.00	0.47	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	0.00	439.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**0.00**	**12,419.89**	**11,640.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213 PERS BOND	0.00	1,198.09	1,211.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	22.79	413.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	950.09	891.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	0.00	66.34	62.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	12.44	58.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	**0.00**	**2,249.75**	**2,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1255 PRIMARY INTERVENTION	**0.00**	**14,669.64**	**14,275.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2150 SPEECH SERVICES									
112 CLASSIFIED-SALARIES	11,575.99	11,575.95	11,576.00	0.41	11,207.49	0.41	11,207.49	11,207.49	0.41

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
100	**SALARIES**	**11,575.99**	**11,575.95**	**11,576.00**	**0.41**	**11,207.49**	**0.41**	**11,207.49**	**11,207.49**	**0.41**
211	PERS EMPLOYER CONTRIBUTIO	33.60	33.60	586.00	0.00	577.19	0.00	577.19	577.19	0.00
213	PERS BOND	1,103.64	1,157.63	1,204.00	0.00	1,221.60	0.00	1,221.60	1,221.60	0.00
220	SOCIAL SECURITY	831.76	832.41	758.00	0.00	765.12	0.00	765.12	765.12	0.00
231	WORKMANS COMPENSATION	57.36	60.78	61.00	0.00	59.16	0.00	59.16	59.16	0.00
232	UNEMPLOYMENT COMPENSATION	10.92	10.92	50.00	0.00	110.04	0.00	110.04	110.04	0.00
241	HEALTH AND DENTAL INSURAN	6,362.76	6,871.08	6,928.00	0.00	7,122.00	0.00	7,122.00	7,122.00	0.00
245	LIFE INSURANCE	7.58	6.79	7.00	0.00	6.84	0.00	6.84	6.84	0.00
200	**ASSOCIATED PAYROLL COST**	**8,407.62**	**8,973.21**	**9,594.00**	**0.00**	**9,861.95**	**0.00**	**9,861.95**	**9,861.95**	**0.00**
Total Function 2150	**SPEECH SERVICES**	**19,983.61**	**20,549.16**	**21,170.00**	**0.41**	**21,069.44**	**0.41**	**21,069.44**	**21,069.44**	**0.41**
Function 2190	**SPECIAL ED COORDINATION**									
113	ADMINISTRATORS	0.00	0.00	82,969.00	1.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**82,969.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	4,563.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	8,297.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	6,347.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**0.00**	**0.00**	**31,373.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190	**SPECIAL ED COORDINATION**	**0.00**	**0.00**	**114,342.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 274	**IDEA GRANT**	595,384.19	615,048.45	722,489.00	11.94	725,000.00	11.88	725,000.00	725,000.00	11.88

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 275 DRIVERS' EDUCATION									
1740 XCURRICULAR FEES	0	0	20,000	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	**0**	**0**	**20,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
3204 DRIVERS ED GRANT	1,593	6,720	18,450	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	**1,593**	**6,720**	**18,450**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 BEGINNING FUND BALANCE	(11,822)	(26,405)	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**(11,822)**	**(26,405)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 275 DRIVERS' EDUCATION	**(10,229)**	**(19,685)**	**38,450**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 275	**DRIVERS' EDUCATION**									
Function 1132	**SENIOR HIGH STUDENT ACTIV**									
123	TEMPORARY-LICENSED	11,923.95	10,941.14	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**11,923.95**	**10,941.14**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	28.11	27.91	500.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,133.74	1,094.14	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4.20	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	876.83	807.64	800.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	55.56	55.23	75.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	11.44	10.60	75.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,714.69	350.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**3,824.57**	**2,348.84**	**12,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420	INSTRUCTIONAL MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
653	PROPERTY INSURANCE PREMIU	94.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**94.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SENIOR HIGH STUDENT ACTIV**	**15,843.50**	**13,289.98**	**28,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2545	**MAINTENANCE-VEHICLES**									
410	CONSUMABLE SUPPLIES	331.58	529.35	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**331.58**	**529.35**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2545	**MAINTENANCE-VEHICLES**	**331.58**	**529.35**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 275	**DRIVERS' EDUCATION**	16,175.08	13,819.33	38,450.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 276	**IDEA GRANT - STIMULUS FUNDS**									
4508	IDEA GRANT	297,803	292,944	0	0.00	0	0.00	0	0	0.00
4000	**FEDERAL SOURCES**	**297,803**	**292,944**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 276	**IDEA GRANT - STIMULUS FUNDS**	**297,803**	**292,944**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 276	**IDEA GRANT - STIMULUS FUNDS**									
Function 1250	**RESOURCE ROOM**									
112	CLASSIFIED-SALARIES	45,209.22	48,889.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	89,872.61	82,968.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,489.79	1,236.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**136,571.62**	**133,094.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	531.42	317.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	10,380.63	13,106.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	15.93	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,118.30	9,774.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	636.16	663.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	132.12	127.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	42,260.39	50,395.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	324.18	298.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**64,399.13**	**74,724.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	PROFESSIONAL/TECHNICAL SE	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	3,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**21,832.50**	**11.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
520	BUILDING ACQUISITION	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOM**	**297,803.25**	**207,830.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2549	**RESOURCE CONSERVATION MAN**									
520	BUILDING ACQUISITION	0.00	85,982.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**85,982.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2549	**RESOURCE CONSERVATION MAN**	**0.00**	**85,982.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 276	**IDEA GRANT - STIMULUS FUNDS**	297,803.25	293,813.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 281	**MISSOULA CHILDREN'S THEATRE**									
1710	ADMISSIONS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
1920	PRIVATE DONATIONS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
1000	**LOCAL SOURCES**	**0**	**0**	**0**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Fund 281	**MISSOULA CHILDREN'S THEATRE**	**0**	**0**	**0**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 281	**MISSOULA CHILDREN'S THEATRE**									
Function 1113	**ELEMENTARY CO-CURRICULAR**									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Total Function 1113	**ELEMENTARY CO-CURRICULAR**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Function 1122	**MIDDLE SCHOOL STUDENT ACT**									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Total Function 1122	**MIDDLE SCHOOL STUDENT ACT**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Function 1132	**SENIOR HIGH STUDENT ACTIV**									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Total Function 1132	**SENIOR HIGH STUDENT ACTIV**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Total Fund 281	**MISSOULA CHILDREN'S THEATRE**	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 282 OUS ENGR & TECH. INDUSTRY COUNCIL GRANT									
3299 STATE RESTRICTED GRANT	5,423	0	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	**5,423**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 BEGINNING FUND BALANCE	0	3,756	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	**0**	**3,756**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 282 OUS ENGR & TECH. INDUSTRY COUNCIL GRANT	**5,423**	**3,756**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 282	**OUS ENGR & TECH. INDUSTRY COUNCIL GRANT**									
Function 1132	**SENIOR HIGH STUDENT ACTIV**									
111	LICENSED SALARIES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	223.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**0.00**	**546.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	0.00	1,089.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,391.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**1,391.96**	**1,089.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**SENIOR HIGH STUDENT ACTIV**	**1,666.96**	**4,636.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 282	**OUS ENGR & TECH. INDUSTRY COUNCIL GRANT**	1,666.96	4,636.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 289 COMMUNITY SCHOOLS GRANT									
1990 MISCELLANEOUS REVENUE	40	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	**40**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
2222 RESTRICTED REVENUE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
2000 INTERMEDIATE SOURCES	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
3299 STATE RESTRICTED GRANT	30,000	0	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	**30,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 289 COMMUNITY SCHOOLS GRANT	**30,040**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 289	**COMMUNITY SCHOOLS GRANT**									
Function 1122	**MIDDLE SCHOOL STUDENT ACT**									
111	LICENSED SALARIES	5,340.00	300.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
112	CLASSIFIED-SALARIES	7,756.33	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**13,096.33**	**400.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
211	PERS EMPLOYER CONTRIBUTIO	24.74	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,252.01	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	8.03	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	992.11	30.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	63.03	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	12.98	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	464.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**2,817.23**	**63.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES	3,214.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	FOOD EXPENDITURES	1,058.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**4,273.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**MIDDLE SCHOOL STUDENT ACT**	**20,186.78**	**463.53**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Function 2550	**STUDENT TRANSPORTATION**									
331	REIMBURSEABLE STUDENT TRA	9,853.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**9,853.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION**	**9,853.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 289	**COMMUNITY SCHOOLS GRANT**	30,040.00	463.53	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 292	**SACAJEWEA MEDICAL CLINIC**									
5400	BEGINNING FUND BALANCE	56	(977)	0	0.00	0	0.00	0	0	0.00
5000	**OTHER SOURCES**	**56**	**(977)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 292	**SACAJEWEA MEDICAL CLINIC**	**56**	**(977)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 292 SACAJEWEA MEDICAL CLINIC									
Function 2130 HEALTH SERVICES									
328 GARBAGE	0.00	359.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**359.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES	1,033.30	2,228.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	**1,033.30**	**2,228.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130 HEALTH SERVICES	**1,033.30**	**2,587.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 292 SACAJEWEA MEDICAL CLINIC	1,033.30	2,587.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund 295 CUBS' CORNER - HS

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
1740	XCURRICULAR FEES	0	0	0	0.00	12,105	0.00	12,105	12,105	0.00
1810	DAY CARE FEES	182,001	94,656	98,552	0.00	85,000	0.00	85,000	85,000	0.00
1000	**LOCAL SOURCES**	**182,001**	**94,656**	**98,552**	**0.00**	**97,105**	**0.00**	**97,105**	**97,105**	**0.00**
4524	K-3 Statewide Literacy Outreach Grant	10,762	8,731	5,000	0.00	4,000	0.00	4,000	4,000	0.00
4000	**FEDERAL SOURCES**	**10,762**	**8,731**	**5,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
5200	TRANSFER FROM GENERAL FUND	175,269	65,000	0	0.00	60,000	0.00	60,000	60,000	0.00
5400	BEGINNING FUND BALANCE	(211,890)	0	0	0.00	0	0.00	0	0	0.00
5000	**OTHER SOURCES**	**(36,620)**	**65,000**	**0**	**0.00**	**60,000**	**0.00**	**60,000**	**60,000**	**0.00**
Total Fund 295	**CUBS' CORNER - HS**	**156,142**	**168,387**	**103,552**	**0.00**	**161,105**	**0.00**	**161,105**	**161,105**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 295	**CUBS' CORNER - HS**									
Function 3300	**COMMUNITY SERVICES**									
112	CLASSIFIED-SALARIES	94,924.87	113,966.02	57,727.00	2.50	81,170.24	3.53	81,170.24	81,170.24	3.53
122	SUBSTITUTE-CLASSIFIED	5,673.65	922.46	0.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
136	STUDENT WORKER SALARIES	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
100	**SALARIES**	**100,598.52**	**114,888.48**	**57,727.00**	**2.50**	**91,770.24**	**3.53**	**91,770.24**	**91,770.24**	**3.53**
211	PERS EMPLOYER CONTRIBUTIO	68.64	69.36	1,210.00	0.00	1,181.99	0.00	1,181.99	1,181.99	0.00
213	PERS BOND	8,614.36	10,009.39	10,205.00	0.00	9,632.49	0.00	9,632.49	9,632.49	0.00
216	TIER III/OPSRP	127.11	144.72	2,635.00	0.00	2,152.08	0.00	2,152.08	2,152.08	0.00
220	SOCIAL SECURITY	7,286.66	8,604.06	6,796.00	0.00	6,326.01	0.00	6,326.01	6,326.01	0.00
231	WORKMANS COMPENSATION	514.46	635.62	518.00	0.00	455.51	0.00	455.51	455.51	0.00
232	UNEMPLOYMENT COMPENSATION	95.26	110.54	432.00	0.00	855.96	0.00	855.96	855.96	0.00
241	HEALTH AND DENTAL INSURAN	38,780.49	33,870.19	23,974.00	0.00	48,276.00	0.00	48,276.00	48,276.00	0.00
245	LIFE INSURANCE	56.90	54.42	55.00	0.00	54.72	0.00	54.72	54.72	0.00
200	**ASSOCIATED PAYROLL COST**	**55,543.88**	**53,498.30**	**45,825.00**	**0.00**	**68,934.76**	**0.00**	**68,934.76**	**68,934.76**	**0.00**
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**400.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**156,142.40**	**168,386.78**	**103,552.00**	**2.50**	**161,105.00**	**3.53**	**161,105.00**	**161,105.00**	**3.53**
Total Fund 295	**CUBS' CORNER - HS**	156,142.40	168,386.78	103,552.00	2.50	161,105.00	3.53	161,105.00	161,105.00	3.53

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 296 CUBS CORNER GRANTS									
4507 RESTRICTED REVENUE	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
4000 FEDERAL SOURCES	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Fund 296 CUBS CORNER GRANTS	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 296 CUBS CORNER GRANTS									
Function 1292 TEEN PARENT PROGRAM									
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400 SUPPLIES AND MATERIAL	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Function 1292 TEEN PARENT PROGRAM	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Total Fund 296 CUBS CORNER GRANTS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 297 TP PROGRAM SAFETY/FACILITY IMPROVEMENT									
4510 FEDERAL CHILD CARE GRANTS	0	6,715	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	**0**	**6,715**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 297 TP PROGRAM SAFETY/FACILITY IMPROVEMENT	**0**	**6,715**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 297	**TP PROGRAM SAFETY/FACILITY IMPROVEMENT**									
Function 1131	**SENIOR HIGH INSTRUCTION**									
410	CONSUMABLE SUPPLIES	0.00	6,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIAL**	**0.00**	**6,715.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**SENIOR HIGH INSTRUCTION**	**0.00**	**6,715.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 297	**TP PROGRAM SAFETY/FACILITY IMPROVEMENT**	0.00	6,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Grand Totals:	4,269,271.93	3,986,164.08	4,304,333.00	39.76	5,482,008.00	37.45	5,482,008.00	5,482,008.00	37.45