

Vernonia
School
District 47J



2013-2014
Adopted Budget

VERNONIA SCHOOL DISTRICT 47J
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Vernonia School District 47J

Adopted Budget Message for the 2013-2014 Fiscal Year

The Budget Assumptions outline the anticipated revenue and expenditures for next year and were used to develop this **Approved Budget** for the 2013-14 Fiscal Year. The budget document is aligned with accepted accounting standards and ODE fund accounting recommendations.

The General Fund budget (Fund 100) includes revenue of **\$6,287,809** which is an increase of **\$343,687** or **5.78%** from last year (\$5,994,122). The revenue figures are based on the March 30 State School Fund (SSF) Estimates (see Appendix for detailed SSF information) and an increase in anticipated VEF donations to cover both construction loans.

For the past few years we have predicted increases in student population. However those increases have not occurred and our current attendance (May 2013) is at **537.5 ADMr** (Average Daily Membership *regular* - which counts kindergarten students as one half). Though still projecting growth, we are using a more conservative estimate of **560 ADMr** for the 2013-14 school year. This number, when adjusted for special education, poverty and other student classification categories, becomes the *weighted* ADMw and is was estimated at **769.5 ADMw** for next year (see Proposed Budget Appendix for detailed ADMr and ADMw calculations and estimates). ***It should be noted that if these projected student increases do not materialize by the end of September and projected SSF adjustments hold true then corrective budgetary action should be taken.***

General Fund

While we have lost revenue due to our lower student count, the funding we will receive from the state does not meet our current needs. This approved budget increases the reduction in contract days in order to restore staffing positions. The budget has been brought into balance by:

- Cutting an additional five (5) days bringing the total to ten (10) days cut where all staff in the district will not report to work.
- Reducing most supply budgets by 20%.
- Not replacing a retiring teacher, and only partially replacing a teacher who has indicated they are resigning, eliminating two part-time classified positions, significantly reducing the business manager position, and cutting the superintendent position to .5 FTE.

Vernonia School District 47J

Adopted Budget Message for the 2013-2014 Fiscal Year

We are planning on receiving a number of different grants, which are being used to help pay for professional development in the district. We will receive approximately \$20,000 for Vernonia Elementary School's Focus School improvement work and anticipate receiving an ODE Collaborative Grant again. Together these two grants should bring at least \$75,000 to the district.

The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling **\$119,280** or just **1.9%** of the general fund budget. This **should be at least 5%**, but we are managing with this reduced amount rather than make any additional cuts.

Special Funds


The Special Fund accounts that receive federal funding are being budgeted based on state provided estimates that show considerable decreases due to the sequestration of federal funding: Fund 202 - 8.2% (IDEA - special education), Fund 207 - 7% (REAP - small schools allowance), Fund 210 - 9% (Title IA - basic reading and math), and Fund 208 - 10% (Title IIA - used for professional development and to supplement Title IA staffing). Funds 201, 204, 205, 206, and 211 are no longer being funded.

With the completion of the new schools our Fund 280 Capital Reserve will be used to track construction loan payments, the completion of the demolition, and replacement park construction. The fund is budgeted at \$2,025,000 an increase of \$330,000 to account for the roof mounted solar system and a gym/commons sound system.

Summary

This budget is built on the premise that our students will benefit with fewer days and higher quality programs, rather than more days with fewer program offerings. This budget does not meet the current needs of the district, but it fulfills our fiscal responsibility to the patrons of the Vernonia School District.

Sincerely,


Kenneth W. Cox, Ph.D.
Superintendent

2013-2014 Budget Assumptions

Vernonia School District General Fund Budget Assumptions for the 2013-2014 fiscal year

REVENUE

Student Enrollment	<p>As of May 1, 2013 enrollment was 537.5 (ADMr). Our December 2012 state estimated membership, revised on March 30, 2013, includes an enrollment of 560 ADMr students based on current enrollment with grade levels rolled up one year and the following projected increases:</p> <ul style="list-style-type: none"> o 530 currently enrolled students and 20 new kindergarten ADMr (40 actual students), o 7 Vernonia students attending a district not receiving State School Funding, o 7 replacement Foreign Exchange (FE) students, o 16 new move-in students. <p>The Average Daily Membership Weighted (ADMw) is estimated at 769.5, a decrease of 20.5 from last year's estimate of 790.</p>
Donations/VEF	<p>We are only estimating \$3,000 in general donations and \$5,500 as matching for the COPS grant. Most donations now are going through VEF. The VEF contribution is based on fundraising efforts to provide reimbursement to the district for the QSCB SSF intercept (\$211,200) and Cool Schools Loan costs (\$84,324).</p>
State School Fund*	<p>State School Fund (SSF) is based at this time on a preliminary estimate received March 30, 2013 from ODE. It is based on the \$6.55 billion projection for the 2013-2015 biennia and includes projected small high school grant and projected high cost disability reimbursements. There may be an additional reduction of funding in May 2014 due to adjustments for actual enrollment for 2012-2013.</p>
Property Taxes*	<p>Columbia County current year property tax revenue will be based on history over last five years of actual revenue vs. estimate from county – 90.26% (based on county estimate dated 2-27-13) <u>\$1,955,000</u>. Washington County estimate will remain flat. <u>\$28,000</u> Prior year tax revenue estimate based on this year. <u>\$110,000</u></p>
Interest Earnings	<p>Interest earnings will be budgeted significantly low due to low Federal Funds rate set by the Federal Reserve.</p>
Beginning Fund Balance	<p>At this time, the estimated Beginning Fund Balance (BFB) as of July 1, 2013 will be \$64,000</p>
ESD Revenue	<p>ESD flow-through funds will increase based on small increase in allocation as well as staffing changes which are reflected in budget expenditures.</p>
State Timber*	<p>Budgeted State Timber revenue will be based on previous and current year receipts.</p>
Rental income	<p>Rental income will be based mainly on facility use fees and the rental of office space on the lower level of the district office on Texas Avenue.</p>
Other Restricted Grants-In-Aid	<p>This revenue will be estimated based on grants known at the time of budget publication. In general revenues and expenditures for individual grants will be budgeted equally depending on the purpose of the grant.</p>

*included in State School Fund (SSF) calculation

2013-2014 Budget Assumptions

EXPENDITURES

- | | |
|------------------------|---|
| 1. Salaries | Licensed staff is covered under a current VEA contract which spans 2012-2015. This contract calls for flat funded health insurance, no COLA, step increase for those eligible, and 180 days of service. While classified staff are negotiating their current contract this spring this budget includes a 2.2% COLA and step increases. |
| 3. Health Insurance | The health insurance will remain at \$1,150/month/employee for all employees. |
| 4. PERS | Last September the PERS Board released employer contribution rates for the biennium beginning July 1, 2013. The District's rate for Tier 1 and Tier 2 employees is projected as 26.69% of eligible salary, an increase of 7.21% over the current rate. The rate for OPSRP (Tier 3) employees is projected as 24.69%, an increase of 6.72% over current costs. If the current PERS reform legislation passes the increase for these two groups would be 2.78% and 2.32% respectively. The district is budgeting based on PERS reform passing. |
| 6. Utilities | The 2013-2014 utility projection will increase from the 2012-2013 budget, and is currently being estimated at an 18% overall increase, which is based on actual costs at new facilities only. |
| 7. Liability Insurance | Because we have a new building our insurance costs have increased. In addition, liability costs across the industry have also increased resulting in additional expenditures in this category. |
| 8. Transportation | Transportation costs are projected to be close to actual expenditures in the current year with no CPI-U or fuel increase. |
| 9. Contingency | The suggested contingency fund is \$67,662 and an unappropriated ending fund balance of \$50,000. Together these funds constitute 1.9% of the general fund budget rather than the recommended 5%. |
| 10. Special Funds | The district receives about \$350,000 in funding from the federal government. Because of the sequestration of federal funding we are expecting a 7% reduction resulting in a loss of nearly \$20,000 across all funds. |

Vernonia School District 47J

Vision Statement

“We will open the doors for all to discover the world of endless possibilities”.

Guiding Principles

We believe in providing a safe, caring environment which celebrates and honors differences.

We believe our schools inspire our students to become life-long learners through quality instruction based on meaningful, challenging, and exciting experiences.

We believe in preparing students to become confident, productive citizens in the global community.

We believe in building a collaborative relationship with our community based on respect, trust, honesty, and open communication.

“Discovering Endless Possibilities...”

Vernonia School District 47J Budget Goals

1. The district will provide the necessary instructional resources to ensure student success. Instructional resources include adequate numbers of current state adopted textbooks and updated technology to compete in a global society.
2. The district will maintain safe and healthy physical facilities that provide an environment for a quality learning experience.
3. The district will offer professional development opportunities for all employees. Through training, the staff will be expected to lead the students to higher levels of achievement.

**VERNONIA SCHOOL DISTRICT 47J
2013-2014 BUDGET COMMITTEE**

BOARD MEMBERS

TERM EXPIRES

#1 – Jim Krahn	2013
#2 – Greg Kintz	2015
#3 – Tim Bamburg	2015
#4 – Ernie Smith	2013
#5 – Cari Levenseller	2013
#6 – Camrin Eyrrick	2013
#7 – Bill Langmaid	2015

COMMUNITY MEMBERS

TERM EXPIRES

Don Schulte	2013
Evan Stahlnecker	2013
Brett Costley	2013
Deanna Pearl	2014
Gennifer Hanner	2014
Vacant	2014
Tobie Finzel	2015

ADMINISTRATIVE STAFF

Kenneth W. Cox	Superintendent/Clerk & Budget Officer
Dawn Plews	Business Manager
Nate Underwood	Vernonia Middle/High School Principal
Aaron Miller	Vernonia/Mist Elementary School Principal

VERNONIA SCHOOL DISTRICT 2013-2014 BUDGET CALENDAR

April 18, 2013	Publish Budget Committee Meeting – 1 st notice	
May 2, 2013	Publish Budget Committee Meeting – 2 nd notice	
May 9, 2013	Budget Committee Meeting	6:00 p.m.
May 23, 2013	Budget Committee Meeting	6:00 p.m.
June 6, 2013	Publish Budget Hearing Notice	
June 13, 2013	Public Hearing School Board Meeting	6:00 p.m.

(Budget Assistance Team [BAT] meetings may be scheduled during April.)

General Fund

Resources

Vernonia School District 47J
1201 TEXAS AVE VERNONIA, OR 97064-1298

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	2,041,017	1,985,756	1,934,000	0.00	1,983,000	0.00	1,983,000	1,983,000	0.00
1112 PRIOR YEAR TAXES	119,170	104,387	120,000	0.00	110,000	0.00	110,000	110,000	0.00
1500 INTEREST INCOME	6,373	14,744	4,000	0.00	10,000	0.00	10,000	10,000	0.00
1710 REVENUE: ADMISSIONS	8,613	12,060	8,000	0.00	11,000	0.00	11,000	11,000	0.00
1740 REVENUE: FEES	14,605	24,577	20,000	0.00	36,000	0.00	36,000	36,000	0.00
1910 RENTALS	9,833	12,485	5,000	0.00	9,100	0.00	9,100	9,100	0.00
1920 DONATIONS	211,164	9,128	14,000	0.00	8,500	0.00	8,500	8,500	0.00
1925 VEF SUBSIDY DONATION	0	203,000	203,000	0.00	295,524	0.00	295,524	295,524	0.00
1960 PRIOR YEARS REFUNDS	5,576	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1990 MISC.	86,491	86,933	55,000	0.00	58,000	0.00	58,000	58,000	0.00
1000	2,502,842	2,453,081	2,364,000	0.00	2,522,124	0.00	2,522,124	2,522,124	0.00
2101 COUNTY SCHOOL FUND	11,682	2,857	20,000	0.00	10,000	0.00	10,000	10,000	0.00
2105 NATURAL GAS & MINERALS	59,617	33,954	30,000	0.00	31,134	0.00	31,134	31,134	0.00
2189 OTHER INTERMEDIATE SOURCES	10,125	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
2200 COUNTY-RESTRICTED	0	4,000	0	0.00	0	0.00	0	0	0.00
2201 NWRSD CREDITS	179,262	153,419	72,500	0.00	94,300	0.00	94,300	94,300	0.00
2299 OTHER RESTRICTED INTERMEDIATE	2,500	1,833	11,500	0.00	0	0.00	0	0	0.00
2000	263,186	196,063	139,000	0.00	140,434	0.00	140,434	140,434	0.00
3101 STATE SCHOOL FUND GRANT	2,056,714	2,532,563	2,144,018	0.00	2,866,863	0.00	2,761,432	2,761,432	0.00
3103 COMMON SCHOOL FUND	47,307	48,240	57,410	0.00	46,888	0.00	46,888	46,888	0.00
3104 STATE TIMBER REVENUE	809,020	627,452	600,000	0.00	575,000	0.00	575,000	575,000	0.00
3260 MEDICAID ADMIN CLAIM	0	0	12,000	0.00	12,000	0.00	12,000	12,000	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	37,798	212,646	15,000	0.00	55,000	0.00	55,000	55,000	0.00
3000	2,950,838	3,420,902	2,828,428	0.00	3,555,751	0.00	3,450,320	3,450,320	0.00
4300 RESTRICTED FEDERAL MONIES	0	0	13,000	0.00	5,500	0.00	5,500	5,500	0.00
4500 REVENUE FROM FED SOURCES	315,885	119,712	0	0.00	0	0.00	0	0	0.00
4525 MEDICAID REIMBURSEMENT	0	0	0	0.00	0	0.00	0	0	0.00
4000	315,884	119,712	13,000	0.00	5,500	0.00	5,500	5,500	0.00
5200 TRANSFER OF FUNDS	151,000	0	0	0.00	0	0.00	0	0	0.00
5300 SALE OF ASSETS	696	1,667	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	632,411	627,778	599,694	0.00	64,000	0.00	169,431	169,431	0.00
5000	784,106	629,445	599,694	0.00	64,000	0.00	169,431	169,431	0.00
Total Fund 100 GENERAL FUND	6,816,857	6,819,203	5,944,122	0.00	6,287,809	0.00	6,287,809	6,287,809	0.00

District Center

Vernonia School District 47J
 1201 TEXAS AVE VERNONIA, OR 97064-1298

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 000 SPECIAL FUNDS											
Fund 100 GENERAL FUND											
Function	5200	TRANSFER OF FUNDS									
Area	000	GENERAL									
	709	FORESTRY PROGRAM TRANSFER	0	5,000	0	0.00	0	0.00	0	0	0.00
	700	TRANSFERS/CONTINGENCY	0	5,000	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	0	5,000	0	0.00	0	0.00	0	0	0.00
Total Function	5200	TRANSFER OF FUNDS	0	5,000	0	0.00	0	0.00	0	0	0.00
Total Fund	100	GENERAL FUND	0	5,000	0	0.00	0	0.00	0	0	0.00
Total Center	000	SPECIAL FUNDS	0	5,000	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function	1111	ELEMENTARY K-6 INSTRUCTION									
Area	000	GENERAL									
	371	TUITION	5,802	0	23,000	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	5,802	0	23,000	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	5,802	0	23,000	0.00	0	0.00	0	0	0.00
Total Function	1111	ELEMENTARY K-6 INSTRUCTION	5,802	0	23,000	0.00	0	0.00	0	0	0.00
Function	1112	INTERMEDIATE 4-6 INSTRUCTION									
Area	000	GENERAL									
	371	TUITION	5,802	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	5,802	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	5,802	0	0	0.00	0	0.00	0	0	0.00
Total Function	1112	INTERMEDIATE 4-6 INSTRUCTION	5,802	0	0	0.00	0	0.00	0	0	0.00
Function	1121	MIDDLE SCHOOL 7-8 INSTRUCTION									
Area	000	GENERAL									
	371	TUITION	19,101	6,365	16,000	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	19,101	6,365	16,000	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	19,101	6,365	16,000	0.00	0	0.00	0	0	0.00
Total Function	1121	MIDDLE SCHOOL 7-8 INSTRUCTION	19,101	6,365	16,000	0.00	0	0.00	0	0	0.00
Function	1131	HIGH SCHOOL INSTRUCTION									
Area	000	GENERAL									
	371	TUITION	41,557	20,834	38,400	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	41,557	20,834	38,400	0.00	0	0.00	0	0	0.00
	640	DUES/FEES	2,355	0	0	0.00	0	0.00	0	0	0.00
	600	DUES/FEES/INSURANCE	2,355	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 001 DISTRICT

Total Area	000	GENERAL	43,912	20,834	38,400	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL INSTRUCTION	43,912	20,834	38,400	0.00	0	0.00	0	0	0.00
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
340		TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
410		SUPPLIES	0	339	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES & MATERIALS	0	339	500	0.00	500	0.00	500	500	0.00
Total Area	320	SPECIAL EDUCATION	0	339	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	1210	TALENTED & GIFTED	0	339	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function	1220	SPECIAL LEARNING EXPERIENCES									
Area	320	SPECIAL EDUCATION									
371		TUITION	6,327	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	6,327	0	0	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	6,327	0	0	0.00	0	0.00	0	0	0.00
Total Function	1220	SPECIAL LEARNING EXPERIENCES	6,327	0	0	0.00	0	0.00	0	0	0.00
Function	1250	LESS RESTRICTIVE PROGRAMS									
Area	320	SPECIAL EDUCATION									
111		CERTIFIED SALARIES	89,455	74,216	87,565	2.17	90,146	2.09	72,757	72,332	1.69
112		NON-CERTIFIED SALARIES	121,797	195,992	207,186	11.56	230,665	11.86	212,052	228,706	11.90
121		SUBSTITUTE: CERTIFIED SALARIES	2,465	5,040	1,981	0.00	4,000	0.00	4,000	4,000	0.00
122		SUBSTITUTE: NON-CERTIFIED SALARIES	14,800	16,738	5,051	0.00	10,000	0.00	10,000	10,000	0.00
123		TEMPORARY LICENSED SALARIES	7,539	3,409	0	0.00	0	0.00	0	0	0.00
124		TEMPORARY CLASSIFIED SALARIES	2,500	638	0	0.00	0	0.00	0	0	0.00
130		ADDITIONAL SALARY	4,500	3,600	8,400	0.00	0	0.00	0	0	0.00
100		SALARIES	243,056	299,632	310,184	13.73	334,811	13.95	298,809	315,038	13.59
211		RETIREMENT: TIER 1 & 2	23,546	29,849	35,813	0.00	36,458	0.00	31,183	34,910	0.00
212		RETIREMENT: DISTRICT PAID 6%	12,375	14,015	16,037	0.00	14,348	0.00	13,154	14,127	0.00
216		RETIREMENT: OPSRP	6,088	12,866	14,111	0.00	17,563	0.00	18,379	18,236	0.00
220		SOCIAL SECURITY	17,719	22,381	24,159	0.00	24,366	0.00	21,699	22,831	0.00
231		WORKERS COMPENSATION	1,059	3,200	1,777	0.00	2,587	0.00	2,384	3,039	0.00
242		MEDICAL BENEFITS	80,813	86,038	108,713	0.00	110,952	0.00	105,984	119,784	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 001 DISTRICT

200	PAYROLL BENEFITS	141,600	168,348	200,611	0.00	206,275	0.00	192,781	212,927	0.00
310	PROFESSIONAL SERVICES	1,639	4,024	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	596	870	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	2,235	4,894	500	0.00	500	0.00	500	500	0.00
410	SUPPLIES	2,825	1,084	3,500	0.00	2,500	0.00	2,500	2,500	0.00
411	SUPPLIES: CO-OP	220	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	0	300	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	3,045	1,084	3,800	0.00	2,500	0.00	2,500	2,500	0.00
Total Area	320 SPECIAL EDUCATION	389,937	473,959	515,095	13.73	544,086	13.95	494,590	530,965	13.59
Total Function	1250 LESS RESTRICTIVE PROGRAMS	389,937	473,959	515,095	13.73	544,086	13.95	494,590	530,965	13.59
Function	1260 EARLY INTERVENTION									
Area	320 SPECIAL EDUCATION									
310	PROFESSIONAL SERVICES	1,104	6,650	1,150	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,104	6,650	1,150	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	1,104	6,650	1,150	0.00	0	0.00	0	0	0.00
Total Function	1260 EARLY INTERVENTION	1,104	6,650	1,150	0.00	0	0.00	0	0	0.00
Function	1270 ALTERNATIVE EDUCATION									
Area	000 GENERAL									
123	TEMPORARY LICENSED SALARIES	6,909	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	49	123	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,958	123	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT TIER 1 & 2	979	24	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	417	7	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	11	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	519	8	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	28	1	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	1,954	40	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	893	2,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	893	2,000	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,124	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,124	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 001 DISTRICT

Total Area 000 GENERAL 11,929 2,163 0 0.00 0 0.00 0 0 0.00

Total Function 1270 ALTERNATIVE EDUCATION 11,929 2,163 0 0.00 0 0.00 0 0 0.00

Function 1271 REMEDIATION

Area 320 SPECIAL EDUCATION

112 NON-CERTIFIED SALARIES 0 0 0 0.00 11,226 0.50 10,968 10,904 0.50

100 SALARIES 0 0 0 0.00 11,226 0.50 10,968 10,904 0.50

211 RETIREMENT TIER 1 & 2 0 0 0 0.00 2,470 0.00 2,413 2,399 0.00

212 RETIREMENT DISTRICT PAID 6% 0 0 0 0.00 674 0.00 658 654 0.00

220 SOCIAL SECURITY 0 0 0 0.00 828 0.00 808 803 0.00

231 WORKERS COMPENSATION 0 0 0 0.00 57 0.00 56 55 0.00

242 MEDICAL BENEFITS 0 0 0 0.00 6,900 0.00 6,900 6,900 0.00

200 PAYROLL BENEFITS 0 0 0 0.00 10,928 0.00 10,835 10,812 0.00

Total Area 320 SPECIAL EDUCATION 0 0 0 0.00 22,155 0.50 21,803 21,716 0.50

Total Function 1271 REMEDIATION 0 0 0 0.00 22,155 0.50 21,803 21,716 0.50

Function 2130 HEALTH SERVICES

Area 000 GENERAL

310 PROFESSIONAL SERVICES 6,210 8,280 6,000 0.00 8,000 0.00 8,000 8,000 0.00

340 TRAVEL 0 37 100 0.00 100 0.00 100 100 0.00

300 PURCHASED SERVICES 6,210 8,317 6,100 0.00 8,100 0.00 8,100 8,100 0.00

410 SUPPLIES 0 0 300 0.00 240 0.00 240 240 0.00

400 SUPPLIES & MATERIALS 0 0 300 0.00 240 0.00 240 240 0.00

Total Area 000 GENERAL 6,210 8,317 6,400 0.00 8,340 0.00 8,340 8,340 0.00

Total Function 2130 HEALTH SERVICES 6,210 8,317 6,400 0.00 8,340 0.00 8,340 8,340 0.00

Function 2140 PSYCHOLOGY

Area 320 SPECIAL EDUCATION

111 CERTIFIED SALARIES 0 0 0 0.00 18,735 0.50 20,472 20,472 0.50

100 SALARIES 0 0 0 0.00 18,735 0.50 20,472 20,472 0.50

211 RETIREMENT TIER 1 & 2 0 0 0 0.00 4,122 0.00 4,504 4,504 0.00

212 RETIREMENT DISTRICT PAID 6% 0 0 0 0.00 1,124 0.00 1,228 1,228 0.00

220 SOCIAL SECURITY 0 0 0 0.00 1,433 0.00 1,566 1,566 0.00

231 WORKERS COMPENSATION 0 0 0 0.00 100 0.00 107 107 0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2140 PSYCHOLOGY

Area 320 SPECIAL EDUCATION

242 MEDICAL BENEFITS	0	0	0	0.00	6,900	0.00	6,900	6,900	0.00
200 PAYROLL BENEFITS	0	0	0	0.00	13,679	0.00	14,305	14,305	0.00
410 SUPPLIES	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
400 SUPPLIES & MATERIALS	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00

Total Area 320 SPECIAL EDUCATION 0 0 0 0.00 39,413 0.50 41,777 41,777 0.50

Total Function 2140 PSYCHOLOGY 0 0 0 0.00 39,413 0.50 41,777 41,777 0.50

Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

Area 320 SPECIAL EDUCATION

111 CERTIFIED SALARIES	0	0	0	0.00	39,751	1.00	42,171	42,171	1.00
100 SALARIES	0	0	0	0.00	39,751	1.00	42,171	42,171	1.00
212 RETIREMENT DISTRICT PAID 6%	0	0	0	0.00	2,385	0.00	2,530	2,530	0.00
216 RETIREMENT OPSRP	0	0	0	0.00	7,950	0.00	8,434	8,434	0.00
220 SOCIAL SECURITY	0	0	0	0.00	2,987	0.00	3,172	3,172	0.00
231 WORKERS COMPENSATION	0	0	0	0.00	189	0.00	199	199	0.00
242 MEDICAL BENEFITS	0	0	0	0.00	13,800	0.00	13,800	13,800	0.00
200 PAYROLL BENEFITS	0	0	0	0.00	27,311	0.00	28,136	28,136	0.00
322 REPAIRS & MAINTENANCE	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
410 SUPPLIES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
400 SUPPLIES & MATERIALS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00

Total Area 320 SPECIAL EDUCATION 0 0 100 0.00 69,162 1.00 72,407 72,407 1.00

Total Function 2150 SPEECH PATHOLOGY/AUDIOLOGY 0 0 100 0.00 69,162 1.00 72,407 72,407 1.00

Function 2190 INDIRECT STUDENT SUPPORT

Area 320 SPECIAL EDUCATION

111 CERTIFIED SALARIES	0	10,156	0	0.00	0	0.00	0	0	0.00
112 NON-CERTIFIED SALARIES	16,259	15,885	15,700	0.60	16,260	0.63	11,470	11,405	0.53
113 ADMINISTRATIVE SALARIES	50,769	19,746	42,231	0.67	35,072	0.50	34,397	34,229	0.50

Requirements Report

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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function	2190	INDIRECT STUDENT SUPPORT									
Area	320	SPECIAL EDUCATION									
	122	SUBSTITUTE, NON-CERTIFIED SALARIES	0	0	103	0.00	100	0.00	100	100	0.00
	130	ADDITIONAL SALARY	0	0	4,200	0.00	0	0.00	0	0	0.00
100		SALARIES	67,028	45,787	62,234	1.27	51,431	1.13	45,967	45,734	1.03
	211	RETIREMENT, TIER 1 & 2	7,811	6,653	9,545	0.00	8,699	0.00	7,567	7,530	0.00
	212	RETIREMENT, DISTRICT PAID 6%	5,030	2,747	3,728	0.00	3,080	0.00	2,752	2,738	0.00
	216	RETIREMENT, OPSRP	1,729	2,091	2,378	0.00	2,378	0.00	2,314	2,301	0.00
	220	SOCIAL SECURITY	4,998	3,341	4,531	0.00	3,729	0.00	3,317	3,299	0.00
	231	WORKERS COMPENSATION	351	217	306	0.00	242	0.00	216	215	0.00
	242	MEDICAL BENEFITS	9,250	6,667	10,626	0.00	15,702	0.00	14,320	14,320	0.00
200		PAYROLL BENEFITS	29,168	21,716	31,115	0.00	33,831	0.00	30,486	30,403	0.00
	355	PRINTING	0	0	100	0.00	100	0.00	100	100	0.00
300		PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
	410	SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	500	500	0.00
Total Area	320	SPECIAL EDUCATION	96,196	67,503	93,949	1.27	85,862	1.13	77,053	76,737	1.03
Total Function	2190	INDIRECT STUDENT SUPPORT	96,196	67,503	93,949	1.27	85,862	1.13	77,053	76,737	1.03
Function	2210	IMPROVEMENT OF INSTRUCTION									
Area	000	GENERAL									
	111	CERTIFIED SALARIES	161	150	0	0.00	0	0.00	0	0	0.00
	121	SUBSTITUTE, CERTIFIED SALARIES	0	170	4,847	0.00	1,000	0.00	1,000	1,000	0.00
	122	SUBSTITUTE, NON-CERTIFIED SALARIES	0	25	52	0.00	50	0.00	50	50	0.00
	124	TEMPORARY CLASSIFIED SALARIES	11	7	0	0.00	0	0.00	0	0	0.00
100		SALARIES	172	353	4,899	0.00	1,050	0.00	1,050	1,050	0.00
	211	RETIREMENT, TIER 1 & 2	24	1	0	0.00	0	0.00	0	0	0.00
	212	RETIREMENT, DISTRICT PAID 6%	10	9	291	0.00	0	0.00	0	0	0.00
	216	RETIREMENT, OPSRP	0	58	9	0.00	210	0.00	210	210	0.00
	220	SOCIAL SECURITY	13	27	375	0.00	80	0.00	80	80	0.00
	231	WORKERS COMPENSATION	1	2	24	0.00	5	0.00	5	5	0.00
200		PAYROLL BENEFITS	48	97	699	0.00	295	0.00	295	295	0.00
	310	PROFESSIONAL SERVICES	328	0	440	0.00	0	0.00	0	0	0.00
	340	TRAVEL	18,300	4,178	8,000	0.00	8,000	0.00	8,000	8,000	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 001 DISTRICT

300		PURCHASED SERVICES	18,628	4,178	8,440	0.00	8,000	0.00	8,000	8,000	0.00
410		SUPPLIES	9	1,318	300	0.00	240	0.00	240	240	0.00
400		SUPPLIES & MATERIALS	9	1,318	300	0.00	240	0.00	240	240	0.00
Total Area	000	GENERAL	18,857	5,946	14,337	0.00	9,585	0.00	9,585	9,585	0.00
Area	008	COPS GRANT									
123		TEMPORARY LICENSED SALARIES	0	0	11,000	0.00	0	0.00	0	0	0.00
124		TEMPORARY CLASSIFIED SALARIES	0	0	8,000	0.00	0	0.00	0	0	0.00
100		SALARIES	0	0	19,000	0.00	0	0.00	0	0	0.00
410		SUPPLIES	0	0	7,000	0.00	10,900	0.00	10,900	10,900	0.00
400		SUPPLIES & MATERIALS	0	0	7,000	0.00	10,900	0.00	10,900	10,900	0.00
Total Area	008	COPS GRANT	0	0	26,000	0.00	10,900	0.00	10,900	10,900	0.00
Area	010	GRAY FAMILY FUND									
123		TEMPORARY LICENSED SALARIES	0	0	0	0.00	10,300	0.00	10,300	10,300	0.00
100		SALARIES	0	0	0	0.00	10,300	0.00	10,300	10,300	0.00
212		RETIREMENT: DISTRICT PAID 6%	0	0	0	0.00	618	0.00	618	618	0.00
216		RETIREMENT: OPSRP	0	0	0	0.00	2,060	0.00	2,060	2,060	0.00
220		SOCIAL SECURITY	0	0	0	0.00	788	0.00	788	788	0.00
231		WORKERS COMPENSATION	0	0	0	0.00	44	0.00	44	44	0.00
200		PAYROLL BENEFITS	0	0	0	0.00	3,510	0.00	3,510	3,510	0.00
410		SUPPLIES	0	0	0	0.00	190	0.00	190	190	0.00
400		SUPPLIES & MATERIALS	0	0	0	0.00	190	0.00	190	190	0.00
Total Area	010	GRAY FAMILY FUND	0	0	0	0.00	14,000	0.00	14,000	14,000	0.00
Area	019	TITLE SET-ASIDE									
121		SUBSTITUTE: CERTIFIED SALARIES	0	0	0	0.00	9,800	0.00	9,800	9,800	0.00
100		SALARIES	0	0	0	0.00	9,800	0.00	9,800	9,800	0.00
216		RETIREMENT: OPSRP	0	0	0	0.00	1,960	0.00	1,960	1,960	0.00
220		SOCIAL SECURITY	0	0	0	0.00	750	0.00	750	750	0.00
231		WORKERS COMPENSATION	0	0	0	0.00	42	0.00	42	42	0.00
200		PAYROLL BENEFITS	0	0	0	0.00	2,752	0.00	2,752	2,752	0.00
Total Area	019	TITLE SET-ASIDE	0	0	0	0.00	12,552	0.00	12,552	12,552	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION

Area 310 CLASS GRANT (NON-INSTR. STAFF DEV.)

111	CERTIFIED SALARIES	0	3,000	0	0.00	3,750	0.00	3,750	3,750	0.00
113	ADMINISTRATIVE SALARIES	0	16,600	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	510	1,190	0	0.00	5,000	0.00	5,000	5,000	0.00
123	TEMPORARY LICENSED SALARIES	2,463	5,693	0	0.00	25,000	0.00	25,000	25,000	0.00
124	TEMPORARY CLASSIFIED SALARIES	2,971	2,884	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,944	29,367	0	0.00	33,750	0.00	33,750	33,750	0.00
211	RETIREMENT: TIER 1 & 2	554	4,509	0	0.00	6,600	0.00	6,600	6,600	0.00
212	RETIREMENT: DISTRICT PAID 6%	318	1,671	0	0.00	2,025	0.00	2,025	2,025	0.00
216	RETIREMENT: OPSRP	244	928	0	0.00	750	0.00	750	750	0.00
220	SOCIAL SECURITY	437	2,203	0	0.00	2,564	0.00	2,563	2,563	0.00
231	WORKERS COMPENSATION	16	147	0	0.00	165	0.00	165	165	0.00
242	MEDICAL BENEFITS	110	2,589	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	1,678	12,047	0	0.00	12,104	0.00	12,103	12,103	0.00
340	TRAVEL	358	7,573	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	0	500	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	358	8,073	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	503	2,427	15,000	0.00	9,146	0.00	9,146	9,146	0.00
450	FOOD	605	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,108	2,427	15,000	0.00	9,146	0.00	9,146	9,146	0.00

Total Area 310 CLASS GRANT (NON-INSTR. STAFF DEV.) 9,087 51,914 15,000 0.00 55,000 0.00 54,999 54,999 0.00

Area 330 MOVING SCIENCE ED FORWARD (TARGETED STAFF DEVELOPM

123	TEMPORARY LICENSED SALARIES	8,000	600	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,000	600	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	853	117	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	480	36	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	295	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	572	44	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	31	3	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,494	22	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	3,725	222	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	104	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	104	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 001 DISTRICT

Total Area 330 MOVING SCIENCE ED FORWARD
(TARGETED STAFF DEVELOPM 11,829 822 0 0.00 0 0.00 0 0 0.00

Total Function 2210 IMPROVEMENT OF
INSTRUCTION 39,774 58,682 55,337 0.00 102,036 0.00 102,036 102,036 0.00

Function 2310 BOARD OF EDUCATION

Area 000 GENERAL

112 NON-CERTIFIED SALARIES 4,164 4,250 4,369 0.10 4,468 0.10 4,395 4,377 0.10

100 SALARIES 4,164 4,250 4,369 0.10 4,468 0.10 4,395 4,377 0.10

211 RETIREMENT, TIER 1 & 2 592 828 851 0.00 983 0.00 967 963 0.00

212 RETIREMENT: DISTRICT PAID 6% 250 255 262 0.00 268 0.00 264 263 0.00

220 SOCIAL SECURITY 305 314 324 0.00 336 0.00 330 329 0.00

231 WORKERS COMPENSATION 17 20 25 0.00 22 0.00 21 21 0.00

242 MEDICAL BENEFITS 1,213 1,350 1,380 0.00 1,380 0.00 1,380 1,380 0.00

200 PAYROLL BENEFITS 2,377 2,767 2,842 0.00 2,988 0.00 2,962 2,955 0.00

310 PROFESSIONAL SERVICES 575 5 500 0.00 0 0.00 0 0 0.00

340 TRAVEL 1,594 925 1,000 0.00 1,500 0.00 1,500 1,500 0.00

354 ADVERTISING 495 524 500 0.00 500 0.00 500 500 0.00

381 AUDIT SERVICES 30,000 30,000 29,000 0.00 33,000 0.00 33,000 33,000 0.00

382 LEGAL SERVICES 5,343 2,451 9,000 0.00 9,000 0.00 9,000 9,000 0.00

388 ELECTIONS 363 0 500 0.00 500 0.00 500 500 0.00

389 OTHER BOARD SERVICES 0 0 272 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 38,370 33,904 40,772 0.00 44,500 0.00 44,500 44,500 0.00

410 SUPPLIES 203 166 300 0.00 2,500 0.00 2,500 2,500 0.00

450 FOOD 148 81 300 0.00 240 0.00 240 240 0.00

400 SUPPLIES & MATERIALS 351 247 600 0.00 2,740 0.00 2,740 2,740 0.00

640 DUES/FEES 3,937 3,865 4,200 0.00 3,900 0.00 3,900 3,900 0.00

600 DUES/FEES/INSURANCE 3,937 3,865 4,200 0.00 3,900 0.00 3,900 3,900 0.00

Total Area 000 GENERAL 49,200 45,033 52,783 0.10 58,596 0.10 58,497 58,472 0.10

Total Function 2310 BOARD OF EDUCATION 49,200 45,033 52,783 0.10 58,596 0.10 58,497 58,472 0.10

Function 2321 OFFICE OF SUPERINTENDENT

Area 000 GENERAL

112 NON-CERTIFIED SALARIES 37,128 38,673 34,953 0.80 37,182 0.80 40,993 40,829 0.90

113 ADMINISTRATIVE SALARIES 98,866 87,102 82,733 0.80 53,083 0.50 53,083 53,083 0.50

122 SUBSTITUTE NON-CERTIFIED SALARIES 115 406 516 0.00 50 0.00 50 50 0.00

130 ADDITIONAL SALARY 4,830 4,099 4,977 0.00 2,624 0.00 2,624 2,624 0.00

Requirements Report

		Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Center 001 DISTRICT										
100	SALARIES	140,938	130,280	123,178	1.60	92,938	1.30	96,750	96,586	1.40
211	RETIREMENT: TIER 1 & 2	19,349	24,599	23,089	0.00	8,127	0.00	8,966	8,929	0.00
212	RETIREMENT: DISTRICT PAID 6%	8,164	7,573	7,112	0.00	2,216	0.00	2,445	2,435	0.00
216	RETIREMENT: OPSRP	0	10	93	0.00	10	0.00	10	10	0.00
220	SOCIAL SECURITY	10,155	9,402	6,382	0.00	6,840	0.00	7,126	7,113	0.00
230	OTHER EMPLOYEE BENEFITS	672	672	672	0.00	672	0.00	672	672	0.00
231	WORKERS COMPENSATION	533	577	604	0.00	420	0.00	438	438	0.00
242	MEDICAL BENEFITS	22,320	21,695	20,932	0.00	24,840	0.00	26,220	26,220	0.00
200	PAYROLL BENEFITS	61,195	64,527	58,883	0.00	43,126	0.00	45,877	45,818	0.00
310	PROFESSIONAL SERVICES	535	768	300	0.00	300	0.00	300	300	0.00
322	REPAIRS & MAINTENANCE	3,377	3,223	2,700	0.00	3,000	0.00	3,000	3,000	0.00
324	RENTALS	2,642	2,643	2,774	0.00	2,900	0.00	2,900	2,900	0.00
340	TRAVEL	1,801	1,372	2,000	0.00	2,000	0.00	2,000	2,000	0.00
351	TELEPHONE	5,159	4,650	6,000	0.00	1,700	0.00	1,700	1,700	0.00
353	POSTAGE	3,038	1,727	2,500	0.00	2,000	0.00	2,000	2,000	0.00
355	PRINTING	957	0	600	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES	17,509	14,381	16,874	0.00	12,500	0.00	12,500	12,500	0.00
410	SUPPLIES	2,216	1,982	3,000	0.00	2,000	0.00	2,000	2,000	0.00
450	FOOD	621	477	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES & MATERIALS	2,837	2,458	3,200	0.00	2,200	0.00	2,200	2,200	0.00
640	DUES/FEES	758	1,159	1,200	0.00	1,300	0.00	1,300	1,300	0.00
651	LIABILITY INSURANCE	8,734	8,539	8,600	0.00	14,127	0.00	14,127	14,127	0.00
600	DUES/FEES/INSURANCE	9,492	9,698	9,800	0.00	15,427	0.00	15,427	15,427	0.00
Total Area	000 GENERAL	231,972	221,345	211,936	1.60	166,191	1.30	172,754	172,530	1.40
Total Function	2321 OFFICE OF SUPERINTENDENT	231,972	221,345	211,936	1.60	166,191	1.30	172,754	172,530	1.40
Function	2520 FISCAL SERVICES									
Area	000 GENERAL									
112	NON CERTIFIED SALARIES	96,086	98,331	87,263	1.63	42,523	1.00	41,845	41,676	1.00
130	ADDITIONAL SALARY	19,176	20,290	20,290	0.00	10,320	0.00	10,320	10,320	0.00
100	SALARIES	115,262	118,620	107,553	1.63	52,843	1.00	52,165	51,996	1.00
211	RETIREMENT: TIER 1 & 2	8,047	15,191	13,992	0.00	220	0.00	220	220	0.00
212	RETIREMENT: DISTRICT PAID 6%	5,765	7,117	6,453	0.00	3,171	0.00	3,130	3,120	0.00
216	RETIREMENT: OPSRP	5,822	7,303	6,420	0.00	10,389	0.00	10,233	10,199	0.00
220	SOCIAL SECURITY	7,292	8,929	8,121	0.00	3,851	0.00	3,799	3,786	0.00
231	WORKERS COMPENSATION	393	549	564	0.00	252	0.00	248	248	0.00
232	UNEMPLOYMENT	22,522	11,284	25,000	0.00	25,000	0.00	5,000	5,000	0.00
200	PAYROLL BENEFITS	49,841	50,373	60,550	0.00	42,862	0.00	22,631	22,573	0.00

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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function	2520	FISCAL SERVICES									
Area	000	GENERAL									
	310	PROFESSIONAL SERVICES	2,561	2,561	2,600	0.00	6,600	0.00	6,600	6,600	0.00
	340	TRAVEL	1,568	1,012	800	0.00	300	0.00	300	300	0.00
	300	PURCHASED SERVICES	4,129	3,573	3,400	0.00	6,900	0.00	6,900	6,900	0.00
	410	SUPPLIES	822	950	2,000	0.00	1,600	0.00	1,600	1,600	0.00
	400	SUPPLIES & MATERIALS	822	950	2,000	0.00	1,600	0.00	1,600	1,600	0.00
	640	DUES/FEES	400	475	100	0.00	400	0.00	400	400	0.00
	642	BANKING FEES	2,778	4,782	1,200	0.00	1,200	0.00	1,200	1,200	0.00
	600	DUES/FEES/INSURANCE	3,178	5,256	1,300	0.00	1,600	0.00	1,600	1,600	0.00
Total Area	000	GENERAL	173,231	178,773	174,804	1.63	105,805	1.00	84,896	84,669	1.00
Total Function	2520	FISCAL SERVICES	173,231	178,773	174,804	1.63	105,805	1.00	84,896	84,669	1.00
Function	2528	RISK MANAGEMENT SERVICES									
Area	000	GENERAL									
	329	OTHER PROPERTY SERVICES	0	4,898	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	4,898	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	0	4,898	0	0.00	0	0.00	0	0	0.00
Total Function	2528	RISK MANAGEMENT SERVICES	0	4,898	0	0.00	0	0.00	0	0	0.00
Function	2529	OTHER FISCAL SERVICES									
Area	000	GENERAL									
	410	SUPPLIES	5,391	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES & MATERIALS	5,391	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	5,391	0	0	0.00	0	0.00	0	0	0.00
Total Function	2529	OTHER FISCAL SERVICES	5,391	0	0	0.00	0	0.00	0	0	0.00
Function	2542	CARE/UPKEEP BUILDINGS									
Area	000	GENERAL									
	122	SUBSTITUTE, NON-CERTIFIED SALARIES	0	435	0	0.00	1,000	0.00	1,000	1,000	0.00

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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function	2542	CARE/UPKEEP BUILDINGS									
Area	000	GENERAL									
124		TEMPORARY CLASSIFIED SALARIES	0	231	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	666	0	0.00	1,000	0.00	1,000	1,000	0.00
211		RETIREMENT: TIER 1 & 2	0	45	0	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	0	14	0	0.00	0	0.00	0	0	0.00
216		RETIREMENT: OPSRP	0	0	0	0.00	200	0.00	200	200	0.00
220		SOCIAL SECURITY	0	51	0	0.00	77	0.00	77	77	0.00
231		WORKERS COMPENSATION	0	24	0	0.00	4	0.00	4	4	0.00
200		PAYROLL BENEFITS	0	134	0	0.00	281	0.00	281	281	0.00
310		PROFESSIONAL SERVICES	823	1,095	840	0.00	840	0.00	840	840	0.00
322		REPAIRS & MAINTENANCE	525	170	1,000	0.00	1,000	0.00	1,000	1,000	0.00
325		ELECTRICITY	3,539	3,789	2,400	0.00	7,500	0.00	7,500	7,500	0.00
326		FUEL	2,042	1,558	2,400	0.00	0	0.00	0	0	0.00
327		WATER & SEWER	1,262	1,215	1,400	0.00	1,000	0.00	1,000	1,000	0.00
328		GARBAGE	1,834	1,805	2,000	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	10,026	9,632	10,040	0.00	10,340	0.00	10,340	10,340	0.00
410		SUPPLIES	3,284	4,932	2,000	0.00	1,600	0.00	1,600	1,600	0.00
400		SUPPLIES & MATERIALS	3,284	4,932	2,000	0.00	1,600	0.00	1,600	1,600	0.00
640		DUES/FEES	100	0	0	0.00	0	0.00	0	0	0.00
651		LIABILITY INSURANCE	3,936	6,522	2,600	0.00	186	0.00	186	186	0.00
600		DUES/FEES/INSURANCE	4,036	6,522	2,600	0.00	186	0.00	186	186	0.00
Total Area	000	GENERAL	17,346	21,885	14,640	0.00	13,407	0.00	13,407	13,407	0.00
Total Function	2542	CARE/UPKEEP BUILDINGS	17,346	21,885	14,640	0.00	13,407	0.00	13,407	13,407	0.00
Function	2543	CARE/UPKEEP GROUNDS									
Area	000	GENERAL									
112		NON-CERTIFIED SALARIES	14,157	29,050	0	0.00	0	0.00	0	0	0.00
122		SUBSTITUTE: NON-CERTIFIED SALARIES	109	396	103	0.00	400	0.00	400	400	0.00
100		SALARIES	14,266	29,448	103	0.00	400	0.00	400	400	0.00
212		RETIREMENT: DISTRICT PAID 6%	849	1,743	0	0.00	0	0.00	0	0	0.00
216		RETIREMENT: OPSRP	2,087	5,220	19	0.00	80	0.00	80	80	0.00
220		SOCIAL SECURITY	1,011	2,136	8	0.00	31	0.00	31	31	0.00
231		WORKERS COMPENSATION	426	1,064	1	0.00	2	0.00	2	2	0.00
242		MEDICAL BENEFITS	6,300	13,500	0	0.00	0	0.00	0	0	0.00

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200	PAYROLL BENEFITS	10,673	23,663	27	0.00	112	0.00	112	112	0.00
322	REPAIRS & MAINTENANCE	1,148	916	100	0.00	100	0.00	100	100	0.00
326	FUEL	1,331	1,090	1,600	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	2,479	2,006	1,700	0.00	2,100	0.00	2,100	2,100	0.00
410	SUPPLIES	294	1,670	400	0.00	320	0.00	320	320	0.00
400	SUPPLIES & MATERIALS	294	1,670	400	0.00	320	0.00	320	320	0.00
640	DUES/FEES	0	112	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	0	112	0	0.00	0	0.00	0	0	0.00
Total Area	000 GENERAL	27,712	56,900	2,230	0.00	2,932	0.00	2,932	2,932	0.00
Area	012 BRIDGE ST PROPERTY									
310	PROFESSIONAL SERVICES	0	0	0	0.00	8,980	0.00	8,980	8,980	0.00
300	PURCHASED SERVICES	0	0	0	0.00	8,980	0.00	8,980	8,980	0.00
Total Area	012 BRIDGE ST PROPERTY	0	0	0	0.00	8,980	0.00	8,980	8,980	0.00
Total Function	2543 CARE/UPKEEP GROUNDS	27,712	56,900	2,230	0.00	11,912	0.00	11,912	11,912	0.00
Function	2544 DISTRICT-WIDE MAINTENANCE									
Area	000 GENERAL									
112	NON-CERTIFIED SALARIES	0	15,180	32,572	1.00	0	0.00	0	0	0.00
113	ADMINISTRATIVE SALARIES	49,016	0	0	0.00	40,880	1.00	40,213	40,213	1.00
130	ADDITIONAL SALARY	8,074	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	57,089	15,180	32,572	1.00	40,880	1.00	40,213	40,213	1.00
211	RETIREMENT TIER 1 & 2	6,970	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT DISTRICT PAID 6%	2,941	0	1,954	0.00	2,453	0.00	2,413	2,413	0.00
216	RETIREMENT OPSRP	0	0	5,653	0.00	8,176	0.00	8,043	8,043	0.00
220	SOCIAL SECURITY	3,750	1,161	2,389	0.00	3,017	0.00	2,966	2,966	0.00
231	WORKERS COMPENSATION	1,442	540	1,214	0.00	1,524	0.00	1,499	1,499	0.00
242	MEDICAL BENEFITS	7,234	0	13,800	0.00	13,800	0.00	13,800	13,800	0.00
200	PAYROLL BENEFITS	22,337	1,702	25,210	0.00	28,970	0.00	28,721	28,721	0.00
340	TRAVEL	848	35	600	0.00	600	0.00	600	600	0.00
351	TELEPHONE	532	433	550	0.00	450	0.00	450	450	0.00
300	PURCHASED SERVICES	1,380	468	1,150	0.00	1,050	0.00	1,050	1,050	0.00
Total Area	000 GENERAL	80,805	17,350	58,932	1.00	70,900	1.00	69,983	69,983	1.00

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Center 001 DISTRICT

Total Function 2544 DISTRICT-WIDE MAINTENANCE 80,805 17,350 58,932 1.00 70,900 1.00 69,983 69,983 1.00

Function 2545 VEHICLE UPKEEP

Area 000 GENERAL

322 REPAIRS & MAINTENANCE 54 10 100 0.00 100 0.00 100 100 0.00

300 PURCHASED SERVICES 54 10 100 0.00 100 0.00 100 100 0.00

410 SUPPLIES 445 15 500 0.00 500 0.00 500 500 0.00

400 SUPPLIES & MATERIALS 445 15 500 0.00 500 0.00 500 500 0.00

651 LIABILITY INSURANCE 598 250 250 0.00 775 0.00 775 775 0.00

600 DUES/FEES/INSURANCE 598 250 250 0.00 775 0.00 775 775 0.00

Total Area 000 GENERAL 1,096 275 850 0.00 1,375 0.00 1,375 1,375 0.00

Total Function 2545 VEHICLE UPKEEP 1,096 275 850 0.00 1,375 0.00 1,375 1,375 0.00

Function 2550 TRANSPORTATION

Area 000 GENERAL

331 HOME-TO-SCHOOL TRANSPORTATION 478,226 519,367 520,000 0.00 543,000 0.00 543,000 543,000 0.00

351 TELEPHONE 617 656 770 0.00 700 0.00 700 700 0.00

300 PURCHASED SERVICES 478,843 520,023 520,770 0.00 543,700 0.00 543,700 543,700 0.00

Total Area 000 GENERAL 478,843 520,023 520,770 0.00 543,700 0.00 543,700 543,700 0.00

Area 320 SPECIAL EDUCATION

331 HOME-TO-SCHOOL TRANSPORTATION 104,350 139,873 140,000 0.00 113,000 0.00 113,000 113,000 0.00

300 PURCHASED SERVICES 104,350 139,873 140,000 0.00 113,000 0.00 113,000 113,000 0.00

Total Area 320 SPECIAL EDUCATION 104,350 139,873 140,000 0.00 113,000 0.00 113,000 113,000 0.00

Total Function 2550 TRANSPORTATION 583,194 659,896 660,770 0.00 656,700 0.00 656,700 656,700 0.00

Function 2660 TECHNOLOGY SERVICES

Area 000 GENERAL

112 NON-CERTIFIED SALARIES 14,052 13,472 15,871 0.50 15,819 0.50 7,706 7,666 0.25

123 TEMPORARY LICENSED SALARIES 500 989 1,018 0.00 989 0.00 989 989 0.00

100 SALARIES 14,552 14,461 16,889 0.50 16,808 0.50 8,695 8,655 0.25

211 RETIREMENT: TIER 1 & 2 2,069 2,817 3,290 0.00 3,698 0.00 1,913 1,904 0.00

212 RETIREMENT: DISTRICT PAID 6% 873 868 1,013 0.00 1,008 0.00 522 519 0.00

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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

Area 000 GENERAL

220 SOCIAL SECURITY	1,055	1,069	1,276	0.00	1,201	0.00	622	619	0.00
231 WORKERS COMPENSATION	61	71	89	0.00	83	0.00	43	42	0.00
242 MEDICAL BENEFITS	4,929	5,420	6,900	0.00	6,893	0.00	3,447	3,447	0.00
200 PAYROLL BENEFITS	8,987	10,244	12,568	0.00	12,883	0.00	6,546	6,531	0.00
310 PROFESSIONAL SERVICES	3,146	9,116	2,000	0.00	2,000	0.00	2,000	2,000	0.00
322 REPAIRS & MAINTENANCE	60	502	100	0.00	100	0.00	100	100	0.00
340 TRAVEL	0	0	200	0.00	200	0.00	200	200	0.00
351 TELEPHONE	16,387	18,556	10,000	0.00	47,000	0.00	47,000	47,000	0.00
300 PURCHASED SERVICES	19,593	28,174	12,300	0.00	49,300	0.00	49,300	49,300	0.00
410 SUPPLIES	2,830	836	2,500	0.00	2,000	0.00	2,000	2,000	0.00
470 SOFTWARE	0	40	0	0.00	1,000	0.00	1,000	1,000	0.00
480 TECHNOLOGY HARDWARE	0	0	5,000	0.00	3,000	0.00	3,000	3,000	0.00
400 SUPPLIES & MATERIALS	2,830	876	7,500	0.00	6,000	0.00	6,000	6,000	0.00
640 DUES/FEES	0	0	200	0.00	200	0.00	200	200	0.00
600 DUES/FEES/INSURANCE	0	0	200	0.00	200	0.00	200	200	0.00

Total Area 000 GENERAL 45,963 53,756 49,457 0.50 85,190 0.50 70,741 70,686 0.25

Total Function 2660 TECHNOLOGY SERVICES 45,963 53,756 49,457 0.50 85,190 0.50 70,741 70,686 0.25

Function 2700 SUPPLEMENTAL RETIREMENT SERVICES

Area 000 GENERAL

270 POST RETIREMENT HEALTH BENEFITS	0	(4,331)	0	0.00	0	0.00	0	0	0.00
200 PAYROLL BENEFITS	0	(4,331)	0	0.00	0	0.00	0	0	0.00

Total Area 000 GENERAL 0 (4,331) 0 0.00 0 0.00 0 0 0.00

Total Function 2700 SUPPLEMENTAL RETIREMENT SERVICES 0 (4,331) 0 0.00 0 0.00 0 0 0.00

Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM

Area 000 GENERAL

116 EARLY RETIREE STIPEND	0	24,907	0	0.00	11,500	0.00	11,500	11,500	0.00
100 SALARIES	0	24,907	0	0.00	11,500	0.00	11,500	11,500	0.00

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Center 001 DISTRICT

Total Area	000	GENERAL	0	0	0	0.00	211,200	0.00	211,200	211,200	0.00
Total Function	5102	DEBT SERVICE-QSCB	0	0	0	0.00	211,200	0.00	211,200	211,200	0.00
Function	5103	DEBT SERVICE-CITY OF VERNONIA									
Area	000	GENERAL									
	610	PRINCIPAL	0	0	0	0.00	34,598	0.00	34,598	34,598	0.00
	620	INTEREST	0	0	0	0.00	1,402	0.00	1,402	1,402	0.00
600		DUES/FEES/INSURANCE	0	0	0	0.00	36,000	0.00	36,000	36,000	0.00
Total Area	000	GENERAL	0	0	0	0.00	36,000	0.00	36,000	36,000	0.00
Total Function	5103	DEBT SERVICE-CITY OF VERNONIA	0	0	0	0.00	36,000	0.00	36,000	36,000	0.00
Function	5104	COOL SCHOOLS LOAN									
Area	000	GENERAL									
	610	PRINCIPAL	0	0	0	0.00	53,786	0.00	53,786	53,786	0.00
	620	INTEREST	0	0	0	0.00	30,538	0.00	30,538	30,538	0.00
600		DUES/FEES/INSURANCE	0	0	0	0.00	84,324	0.00	84,324	84,324	0.00
Total Area	000	GENERAL	0	0	0	0.00	84,324	0.00	84,324	84,324	0.00
Total Function	5104	COOL SCHOOLS LOAN	0	0	0	0.00	84,324	0.00	84,324	84,324	0.00
Function	5110	LONG-TERM DEBT SERVICE									
Area	000	GENERAL									
	610	PRINCIPAL	200,000	195,733	195,000	0.00	0	0.00	0	0	0.00
	620	INTEREST	6,115	7,706	7,515	0.00	0	0.00	0	0	0.00
600		DUES/FEES/INSURANCE	206,115	203,440	202,515	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	206,115	203,440	202,515	0.00	0	0.00	0	0	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	206,115	203,440	202,515	0.00	0	0.00	0	0	0.00
Function	5111	LONG-TERM DEBT - FLOOR SCRUBBERS									
Area	000	GENERAL									
	610	PRINCIPAL	0	247	0	0.00	3,956	0.00	3,956	3,956	0.00
	620	INTEREST	0	413	0	0.00	3,969	0.00	3,969	3,969	0.00
600		DUES/FEES/INSURANCE	0	660	0	0.00	7,924	0.00	7,924	7,924	0.00

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Center 001 DISTRICT

Total Area	000	GENERAL	0	660	0	0.00	7,924	0.00	7,924	7,924	0.00
Total Function	5111	LONG-TERM DEBT - FLOOR SCRUBBERS	0	660	0	0.00	7,924	0.00	7,924	7,924	0.00
Function	5200	TRANSFER OF FUNDS									
Area	000	GENERAL									
	714	FOOD SERVICE TRANSFER	35,154	28,079	26,000	0.00	30,000	0.00	30,000	30,000	0.00
	700	TRANSFERS/CONTINGENCY	35,154	28,079	26,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Area	000	GENERAL	35,154	28,079	26,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function	5200	TRANSFER OF FUNDS	35,154	28,079	26,000	0.00	30,000	0.00	30,000	30,000	0.00
Function	6110	CONTINGENCY									
Area	000	GENERAL									
	790	OPERATING CONTINGENCY	0	0	67,662	0.00	67,662	0.00	50,000	69,280	0.00
	700	TRANSFERS/CONTINGENCY	0	0	67,662	0.00	67,662	0.00	50,000	69,280	0.00
Total Area	000	GENERAL	0	0	67,662	0.00	67,662	0.00	50,000	69,280	0.00
Total Function	6110	CONTINGENCY	0	0	67,662	0.00	67,662	0.00	50,000	69,280	0.00
Function	7000	UNAPPROPRIATED ENDING FUND									
Area	000	GENERAL									
	820	ENDING CASH BALANCE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	800	UNAPPROP ENDING FUND BALANCE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Area	000	GENERAL	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund	100	GENERAL FUND	2,184,953	2,314,926	2,426,349	19.83	2,665,255	20.98	2,564,733	2,619,453	20.37
Total Center	001	DISTRICT	2,184,953	2,314,926	2,426,349	19.83	2,665,255	20.98	2,564,733	2,619,453	20.37

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Center 002 TEXAS AVENUE RESIDENCE

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

310	PROFESSIONAL SERVICES	0	1,500	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	512	0	0	0.00	0	0.00	0	0	0.00
325	ELECTRICITY	132	386	0	0.00	0	0.00	0	0	0.00
327	WATER & SEWER	759	541	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,402	2,428	0	0.00	0	0.00	0	0	0.00

Total Area 000 GENERAL 1,402 2,428 0 0.00 0 0.00 0 0 0.00

Total Function 2542 CARE/UPKEEP BUILDINGS 1,402 2,428 0 0.00 0 0.00 0 0 0.00

Total Fund 100 GENERAL FUND 1,402 2,428 0 0.00 0 0.00 0 0 0.00

Total Center 002 TEXAS AVENUE RESIDENCE 1,402 2,428 0 0.00 0 0.00 0 0 0.00

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Center 003 ALABAMA AVE RESIDENCE

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

322 REPAIRS & MAINTENANCE	267	0	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	261	0	0	0.00	0	0.00	0	0	0.00
326 FUEL	90	0	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES	617	0	0	0.00	0	0.00	0	0	0.00
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Total Area 000 GENERAL	617	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2542 CARE/UPKEEP BUILDINGS	617	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 100 GENERAL FUND	617	0	0	0.00	0	0.00	0	0	0.00
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Total Center 003 ALABAMA AVE RESIDENCE	617	0	0	0.00	0	0.00	0	0	0.00
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Elementary Program

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 128 LINCOLN ELEMENTARY

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 INSTRUCTION

Area 000 GENERAL

410 SUPPLIES

0 36 0 0.00 0 0.00 0 0 0.00

400 SUPPLIES & MATERIALS

0 36 0 0.00 0 0.00 0 0 0.00

Total Area 000 GENERAL

0 36 0 0.00 0 0.00 0 0 0.00

Total Function 1111 ELEMENTARY K-6 INSTRUCTION

0 36 0 0.00 0 0.00 0 0 0.00

Total Fund 100 GENERAL FUND

0 36 0 0.00 0 0.00 0 0 0.00

Total Center 128 LINCOLN ELEMENTARY

0 36 0 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 137 MIST ELEMENTARY

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 INSTRUCTION

Area 000 GENERAL

111 CERTIFIED SALARIES	25,429	49,340	48,298	1.00	49,421	1.00	48,324	48,049	1.00
112 NON-CERTIFIED SALARIES	4,683	14,407	14,811	0.75	15,063	0.75	14,709	14,620	0.75
121 SUBSTITUTE: CERTIFIED SALARIES	1,190	1,591	347	0.00	1,000	0.00	1,000	1,000	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	363	46	103	0.00	175	0.00	175	175	0.00
130 ADDITIONAL SALARY	900	900	2,700	0.00	0	0.00	0	0	0.00

100 SALARIES 32,566 66,284 66,259 1.75 65,559 1.75 64,207 63,844 1.75

211 RETIREMENT: TIER 1 & 2	3,628	9,611	9,408	0.00	10,873	0.00	10,631	10,571	0.00
212 RETIREMENT: DISTRICT PAID 6%	1,866	3,960	3,969	0.00	3,869	0.00	3,782	3,760	0.00
216 RETIREMENT: OPSRP	856	2,995	3,165	0.00	3,248	0.00	3,177	3,159	0.00
220 SOCIAL SECURITY	2,285	4,770	4,790	0.00	4,835	0.00	4,724	4,696	0.00
231 WORKERS COMPENSATION	149	317	332	0.00	312	0.00	306	304	0.00
242 MEDICAL BENEFITS	6,606	14,993	15,193	0.00	24,150	0.00	24,150	24,150	0.00

200 PAYROLL BENEFITS 15,389 36,646 36,858 0.00 47,287 0.00 46,770 46,640 0.00

322 REPAIRS & MAINTENANCE	68	432	360	0.00	600	0.00	600	600	0.00
340 TRAVEL	0	18	0	0.00	0	0.00	0	0	0.00
349 TRAVEL: STUDENT	0	322	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 68 771 360 0.00 600 0.00 600 600 0.00

410 SUPPLIES	115	237	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE SUPPLIES	0	0	200	0.00	0	0.00	0	0	0.00

400 SUPPLIES & MATERIALS 115 237 600 0.00 400 0.00 400 400 0.00

Total Area 000 GENERAL 48,137 103,939 104,078 1.75 113,947 1.75 111,977 111,485 1.75

Total Function 1111 ELEMENTARY K-6 INSTRUCTION 48,137 103,939 104,078 1.75 113,947 1.75 111,977 111,485 1.75

Function 1112 INTERMEDIATE 4-6 INSTRUCTION

Area 000 GENERAL

111 CERTIFIED SALARIES	24,579	631	0	0.00	0	0.00	0	0	0.00
112 NON-CERTIFIED SALARIES	4,683	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE: CERTIFIED SALARIES	170	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	66	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	900	900	0	0.00	0	0.00	0	0	0.00

100 SALARIES 30,419 1,531 0 0.00 0 0.00 0 0 0.00

211 RETIREMENT: TIER 1 & 2	3,495	123	0	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	1,810	92	0	0.00	0	0.00	0	0	0.00
216 RETIREMENT: OPSRP	636	162	0	0.00	0	0.00	0	0	0.00

Requirements Report

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Center 137 MIST ELEMENTARY

Fund 100 GENERAL FUND

Function 1112 INTERMEDIATE 4-6 INSTRUCTION

Area 000 GENERAL

220 SOCIAL SECURITY	2,127	113	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	140	0	0	0.00	0	0.00	0	0	0.00
242 MEDICAL BENEFITS	6,606	0	0	0.00	0	0.00	0	0	0.00
200 PAYROLL BENEFITS	15,012	498	0	0.00	0	0.00	0	0	0.00
410 SUPPLIES	52	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	52	0	0	0.00	0	0.00	0	0	0.00

Total Area 000 GENERAL	45,484	2,029	0	0.00	0	0.00	0	0	0.00
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Total Function 1112 INTERMEDIATE 4-6 INSTRUCTION	45,484	2,029	0	0.00	0	0.00	0	0	0.00
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Function 2120 GUIDANCE

Area 000 GENERAL

111 CERTIFIED SALARIES	5,882	3,537	3,466	0.06	3,601	0.06	3,520	3,500	0.06
100 SALARIES	5,882	3,537	3,466	0.06	3,601	0.06	3,520	3,500	0.06
211 RETIREMENT TIER 1 & 2	836	689	675	0.00	792	0.00	774	770	0.00
212 RETIREMENT DISTRICT PAID 6%	353	212	208	0.00	216	0.00	211	210	0.00
220 SOCIAL SECURITY	427	270	265	0.00	272	0.00	266	265	0.00
231 WORKERS COMPENSATION	23	16	16	0.00	16	0.00	16	16	0.00
242 MEDICAL BENEFITS	1,249	774	774	0.00	828	0.00	828	828	0.00
200 PAYROLL BENEFITS	2,888	1,962	1,939	0.00	2,125	0.00	2,096	2,089	0.00
340 TRAVEL	333	353	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	333	353	250	0.00	250	0.00	250	250	0.00

Total Area 000 GENERAL	9,103	5,852	5,655	0.06	5,977	0.06	5,866	5,839	0.06
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Total Function 2120 GUIDANCE	9,103	5,852	5,655	0.06	5,977	0.06	5,866	5,839	0.06
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Function 2220 EDUCATIONAL MEDIA

Area 000 GENERAL

430 LIBRARY BOOKS	0	195	200	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	195	200	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 137 MIST ELEMENTARY

Total Area	000	GENERAL	0	195	200	0.00	0	0.00	0	0	0.00
Total Function	2220	EDUCATIONAL MEDIA	0	195	200	0.00	0	0.00	0	0	0.00
Function	2410	OFFICE OF PRINCIPAL									
Area	000	GENERAL									
113		ADMINISTRATIVE SALARIES	7,903	3,583	12,965	0.15	17,584	0.20	17,241	17,155	0.20
100		SALARIES	7,903	3,583	12,965	0.15	17,584	0.20	17,241	17,155	0.20
211		RETIREMENT: TIER 1 & 2	1,124	698	2,526	0.00	3,869	0.00	3,793	3,774	0.00
212		RETIREMENT: DISTRICT PAID 6%	474	215	778	0.00	1,055	0.00	1,035	1,029	0.00
220		SOCIAL SECURITY	587	270	978	0.00	1,320	0.00	1,294	1,287	0.00
231		WORKERS COMPENSATION	31	16	60	0.00	80	0.00	78	78	0.00
242		MEDICAL BENEFITS	1,189	559	2,022	0.00	2,760	0.00	2,760	2,760	0.00
200		PAYROLL BENEFITS	3,405	1,758	6,364	0.00	9,083	0.00	8,960	8,929	0.00
351		TELEPHONE	956	936	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353		POSTAGE	80	0	80	0.00	0	0.00	0	0	0.00
355		PRINTING	0	0	100	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	1,036	936	1,180	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	000	GENERAL	12,344	6,278	20,509	0.15	27,668	0.20	27,201	27,084	0.20
Total Function	2410	OFFICE OF PRINCIPAL	12,344	6,278	20,509	0.15	27,668	0.20	27,201	27,084	0.20
Function	2542	CARE/UPKEEP BUILDINGS									
Area	000	GENERAL									
112		NON-CERTIFIED SALARIES	9,367	4,763	4,937	0.25	5,021	0.25	4,903	4,873	0.25
122		SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	103	0.00	0	0.00	0	0	0.00
130		ADDITIONAL SALARY	1,800	1,800	900	0.00	0	0.00	0	0	0.00
100		SALARIES	11,167	6,563	5,940	0.25	5,021	0.25	4,903	4,873	0.25
212		RETIREMENT: DISTRICT PAID 6%	670	394	350	0.00	301	0.00	294	292	0.00
216		RETIREMENT: OPSRP	1,646	1,179	1,068	0.00	1,004	0.00	981	975	0.00
220		SOCIAL SECURITY	854	502	454	0.00	371	0.00	362	359	0.00
231		WORKERS COMPENSATION	332	237	214	0.00	189	0.00	184	183	0.00
242		MEDICAL BENEFITS	922	464	464	0.00	3,450	0.00	3,450	3,450	0.00
200		PAYROLL BENEFITS	4,424	2,776	2,550	0.00	5,315	0.00	5,271	5,259	0.00
310		PROFESSIONAL SERVICES	499	774	555	0.00	500	0.00	500	500	0.00
322		REPAIRS & MAINTENANCE	685	1,709	300	0.00	300	0.00	300	300	0.00
325		ELECTRICITY	3,241	3,615	3,400	0.00	5,000	0.00	5,000	5,000	0.00
326		FUEL	5,643	5,056	6,400	0.00	7,000	0.00	7,000	7,000	0.00
328		GARBAGE	541	627	700	0.00	600	0.00	600	600	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 137 MIST ELEMENTARY

300	PURCHASED SERVICES	10,709	11,781	11,355	0.00	13,400	0.00	13,400	13,400	0.00
410	SUPPLIES	3,824	2,543	1,500	0.00	1,200	0.00	1,200	1,200	0.00
400	SUPPLIES & MATERIALS	3,824	2,543	1,500	0.00	1,200	0.00	1,200	1,200	0.00
651	LIABILITY INSURANCE	0	0	0	0.00	5,573	0.00	5,573	5,573	0.00
600	DUES/FEES/INSURANCE	0	0	0	0.00	5,573	0.00	5,573	5,573	0.00
Total Area	000 GENERAL	30,123	23,663	21,346	0.25	30,509	0.25	30,346	30,306	0.25
Total Function	2542 CARE/UPKEEP BUILDINGS	30,123	23,663	21,346	0.25	30,509	0.25	30,346	30,306	0.25
Function	2543 CARE/UPKEEP GROUNDS									
Area	000 GENERAL									
322	REPAIRS & MAINTENANCE	0	0	50	0.00	100	0.00	100	100	0.00
326	FUEL	54	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	54	0	150	0.00	200	0.00	200	200	0.00
410	SUPPLIES	787	38	200	0.00	160	0.00	160	160	0.00
400	SUPPLIES & MATERIALS	787	38	200	0.00	160	0.00	160	160	0.00
Total Area	000 GENERAL	841	38	350	0.00	360	0.00	360	360	0.00
Total Function	2543 CARE/UPKEEP GROUNDS	841	38	350	0.00	360	0.00	360	360	0.00
Function	2550 TRANSPORTATION									
Area	000 GENERAL									
331	HOME-TO-SCHOOL TRANSPORTATION	465	540	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	465	540	200	0.00	200	0.00	200	200	0.00
Total Area	000 GENERAL	465	540	200	0.00	200	0.00	200	200	0.00
Total Function	2550 TRANSPORTATION	465	540	200	0.00	200	0.00	200	200	0.00
Total Fund	100 GENERAL FUND	146,496	142,533	152,337	2.21	178,660	2.26	175,950	175,273	2.26
Total Center	137 MIST ELEMENTARY	146,496	142,533	152,337	2.21	178,660	2.26	175,950	175,273	2.26

Requirements Report

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Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 INSTRUCTION

Area 000 GENERAL

111 CERTIFIED SALARIES	372,446	502,628	444,742	8.94	382,164	7.30	440,131	445,569	8.80
112 NON-CERTIFIED SALARIES	0	15,033	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE: CERTIFIED SALARIES	6,103	8,223	13,933	0.00	6,000	0.00	6,000	6,000	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	619	0.00	100	0.00	100	100	0.00
130 ADDITIONAL SALARY	0	0	4,800	0.00	0	0.00	0	0	0.00

100 SALARIES 378,549 525,884 464,094 8.94 388,264 7.30 454,231 451,669 8.80

211 RETIREMENT: TIER 1 & 2	39,273	70,780	66,076	0.00	65,489	0.00	75,887	75,456	0.00
212 RETIREMENT: DISTRICT PAID 6%	22,361	31,109	27,809	0.00	22,930	0.00	26,808	26,734	0.00
216 RETIREMENT: OPSRP	14,329	27,930	19,940	0.00	18,118	0.00	21,858	21,737	0.00
220 SOCIAL SECURITY	26,913	38,668	34,573	0.00	28,865	0.00	33,710	33,514	0.00
231 WORKERS COMPENSATION	1,961	2,291	2,239	0.00	1,791	0.00	2,097	2,085	0.00
242 MEDICAL BENEFITS	97,469	146,208	106,869	0.00	103,446	0.00	124,146	124,146	0.00

200 PAYROLL BENEFITS 202,306 316,986 257,505 0.00 240,639 0.00 284,586 283,673 0.00

310 PROFESSIONAL SERVICES	360	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE	238	550	500	0.00	2,500	0.00	2,500	2,500	0.00
324 RENTALS	415	828	830	0.00	6,144	0.00	6,144	6,144	0.00
349 TRAVEL: STUDENT	0	196	190	0.00	190	0.00	190	190	0.00

300 PURCHASED SERVICES 1,013 1,574 1,520 0.00 8,834 0.00 8,834 8,834 0.00

410 SUPPLIES	3,863	8,468	5,747	0.00	4,598	0.00	4,598	4,598	0.00
411 SUPPLIES: CO-OP	1,520	0	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	0	0	0.00	5,900	0.00	5,900	5,900	0.00

400 SUPPLIES & MATERIALS 5,383 8,468 5,747 0.00 10,498 0.00 10,498 10,498 0.00

Total Area 000 GENERAL 587,250 852,913 728,866 8.94 648,235 7.30 758,149 754,674 8.80

Area 310 CLASS GRANT (NON-INSTR. STAFF DEV.)

410 SUPPLIES	0	1,838	0	0.00	0	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS 0 1,838 0 0.00 0 0.00 0 0 0.00

Total Area 310 CLASS GRANT (NON-INSTR. STAFF DEV.) 0 1,838 0 0.00 0 0.00 0 0 0.00

Total Function 1111 ELEMENTARY K-6 INSTRUCTION 587,250 854,751 728,866 8.94 648,235 7.30 758,149 754,674 8.80

Function 1112 INTERMEDIATE 4-6 INSTRUCTION

Area 000 GENERAL

Requirements Report

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Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 1112 INTERMEDIATE 4-6 INSTRUCTION

Area 000 GENERAL

111	CERTIFIED SALARIES	122,109	5,227	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFIED SALARIES	5,055	314	0	0.00	0	0.00	0	0	0.00
100	SALARIES	127,164	5,541	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	8,602	86	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	7,416	332	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	9,352	917	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	9,409	421	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	506	26	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	37,262	92	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	72,546	1,873	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	238	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	415	0	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	667	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,320	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	4,279	189	0	0.00	0	0.00	0	0	0.00
411	SUPPLIES: CO-OP	1,461	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	5,740	189	0	0.00	0	0.00	0	0	0.00
Total Area	000 GENERAL	206,770	7,603	0	0.00	0	0.00	0	0	0.00

Total Function 1112 INTERMEDIATE 4-6 INSTRUCTION 206,770 7,603 0 0.00 0 0.00 0 0.00 0 0.00

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

Area 250 OTHER STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	1,956	2,922	0	0.00	2,922	0.00	2,922	0	0.00
100	SALARIES	1,956	2,922	0	0.00	2,922	0.00	2,922	0	0.00
211	RETIREMENT: TIER 1 & 2	278	569	0	0.00	643	0.00	643	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	117	175	0	0.00	175	0.00	175	0	0.00
220	SOCIAL SECURITY	141	216	0	0.00	217	0.00	217	0	0.00
231	WORKERS COMPENSATION	9	15	0	0.00	14	0.00	14	0	0.00
200	PAYROLL BENEFITS	545	975	0	0.00	1,049	0.00	1,049	0	0.00
Total Area	250 OTHER STUDENT ACTIVITIES	2,501	3,897	0	0.00	3,971	0.00	3,971	0	0.00

Requirements Report

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Center 155 WASHINGTON ELEMENTARY

Total Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES 2,501 3,897 0 0.00 3,971 0.00 3,971 0 0.00

Function 2110 ATTENDANCE SERVICES

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	2,172	2,209	2,223	0.10	2,193	0.10	2,142	2,129	0.10
100 SALARIES	2,172	2,209	2,223	0.10	2,193	0.10	2,142	2,129	0.10
211 RETIREMENT: TIER 1 & 2	309	430	433	0.00	483	0.00	471	468	0.00
212 RETIREMENT: DISTRICT PAID 6%	130	132	133	0.00	132	0.00	129	128	0.00
220 SOCIAL SECURITY	159	160	161	0.00	162	0.00	158	157	0.00
231 WORKERS COMPENSATION	10	11	12	0.00	11	0.00	11	11	0.00
242 MEDICAL BENEFITS	1,240	1,360	1,380	0.00	1,380	0.00	1,300	1,300	0.00
200 PAYROLL BENEFITS	1,848	2,094	2,120	0.00	2,168	0.00	2,149	2,144	0.00

Total Area 000 GENERAL 4,020 4,303 4,343 0.10 4,361 0.10 4,290 4,273 0.10

Total Function 2110 ATTENDANCE SERVICES 4,020 4,303 4,343 0.10 4,361 0.10 4,290 4,273 0.10

Function 2120 GUIDANCE

Area 000 GENERAL

111 CERTIFIED SALARIES	53,973	48,084	46,211	0.80	48,019	0.80	46,940	46,670	0.80
100 SALARIES	53,973	48,084	46,211	0.80	48,019	0.80	46,940	46,670	0.80
211 RETIREMENT: TIER 1 & 2	7,665	9,367	9,002	0.00	10,564	0.00	10,327	10,267	0.00
212 RETIREMENT: DISTRICT PAID 6%	3,238	2,885	2,773	0.00	2,881	0.00	2,816	2,800	0.00
216 RETIREMENT: OPSRP	11	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	3,924	3,678	3,535	0.00	3,630	0.00	3,547	3,527	0.00
231 WORKERS COMPENSATION	211	220	219	0.00	219	0.00	214	213	0.00
242 MEDICAL BENEFITS	11,151	10,323	10,323	0.00	11,040	0.00	11,040	11,040	0.00
200 PAYROLL BENEFITS	26,200	26,473	25,852	0.00	28,335	0.00	27,945	27,848	0.00
410 SUPPLIES	161	0	1,350	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES & MATERIALS	161	0	1,350	0.00	1,000	0.00	1,000	1,000	0.00

Total Area 000 GENERAL 80,334 74,558 73,412 0.80 77,354 0.80 75,885 75,518 0.80

Total Function 2120 GUIDANCE 80,334 74,558 73,412 0.80 77,354 0.80 75,885 75,518 0.80

Function 2220 EDUCATIONAL MEDIA

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	13,741	12,956	15,872	0.50	15,819	0.50	23,119	22,998	0.75
121 SUBSTITUTE: CERTIFIED SALARIES	63	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA

Area 000 GENERAL

122	SUBSTITUTE NON-CERTIFIED SALARIES	574	175	499	0.00	500	0.00	500	500	0.00
100	SALARIES	14,378	13,131	16,371	0.50	16,319	0.50	23,619	23,498	0.75
211	RETIREMENT: TIER 1 & 2	1,961	2,524	3,092	0.00	3,480	0.00	5,086	5,060	0.00
212	RETIREMENT: DISTRICT PAID 6%	831	777	952	0.00	949	0.00	1,387	1,380	0.00
216	RETIREMENT: OPSRP	20	0	90	0.00	100	0.00	100	100	0.00
220	SOCIAL SECURITY	1,044	970	1,237	0.00	1,166	0.00	1,684	1,674	0.00
231	WORKERS COMPENSATION	61	65	87	0.00	80	0.00	116	116	0.00
242	MEDICAL BENEFITS	4,929	5,420	6,900	0.00	6,893	0.00	10,340	10,340	0.00
200	PAYROLL BENEFITS	8,845	9,756	12,358	0.00	12,669	0.00	18,713	18,669	0.00
310	PROFESSIONAL SERVICES	0	0	200	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	50	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	250	0.00	0	0.00	0	0	0.00
410	SUPPLIES	154	143	500	0.00	400	0.00	400	400	0.00
430	LIBRARY BOOKS	0	0	500	0.00	400	0.00	400	400	0.00
440	PERIODICALS	0	0	150	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	154	143	1,150	0.00	800	0.00	800	800	0.00
640	DUES/FEES	0	0	1,400	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	0	0	1,400	0.00	0	0.00	0	0	0.00

Total Area 000 GENERAL 23,376 23,030 31,529 0.50 29,787 0.50 43,132 42,967 0.75

Total Function 2220 EDUCATIONAL MEDIA 23,376 23,030 31,529 0.50 29,787 0.50 43,132 42,967 0.75

Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	38,294	30,314	25,744	1.00	26,572	1.00	25,907	25,774	1.00
113	ADMINISTRATIVE SALARIES	74,083	68,797	75,529	0.85	73,587	0.80	72,215	71,872	0.80
122	SUBSTITUTE NON-CERTIFIED SALARIES	30	2,253	620	0.00	1,600	0.00	1,600	1,600	0.00
130	ADDITIONAL SALARY	3,300	3,600	6,000	0.00	0	0.00	0	0	0.00
100	SALARIES	115,707	104,963	107,892	1.85	101,759	1.80	99,722	99,246	1.80
211	RETIREMENT: TIER 1 & 2	12,542	14,248	15,180	0.00	16,189	0.00	15,887	15,812	0.00
212	RETIREMENT: DISTRICT PAID 6%	6,942	6,487	6,436	0.00	6,010	0.00	5,887	5,859	0.00
216	RETIREMENT: OPSRP	4,054	5,180	5,385	0.00	5,634	0.00	5,502	5,475	0.00
220	SOCIAL SECURITY	8,062	8,024	8,172	0.00	7,626	0.00	7,470	7,434	0.00
231	WORKERS COMPENSATION	470	490	519	0.00	475	0.00	466	463	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

242	MEDICAL BENEFITS	20,779	14,373	13,636	0.00	24,840	0.00	24,840	24,840	0.00
200	PAYROLL BENEFITS	52,850	48,802	49,329	0.00	60,774	0.00	60,052	59,883	0.00
322	REPAIRS & MAINTENANCE	1,792	1,675	1,375	0.00	1,800	0.00	1,800	1,800	0.00
324	RENTALS	2,156	2,154	2,160	0.00	1,260	0.00	1,260	1,260	0.00
340	TRAVEL	0	19	250	0.00	50	0.00	50	50	0.00
351	TELEPHONE	2,437	2,089	10,000	0.00	6,200	0.00	6,200	6,200	0.00
353	POSTAGE	1,178	1,190	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355	PRINTING	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	7,563	7,127	15,885	0.00	10,810	0.00	10,810	10,810	0.00
410	SUPPLIES	2,012	1,300	1,300	0.00	1,040	0.00	1,040	1,040	0.00
400	SUPPLIES & MATERIALS	2,012	1,300	1,300	0.00	1,040	0.00	1,040	1,040	0.00
640	DUES/FEES	800	830	800	0.00	850	0.00	850	850	0.00
600	DUES/FEES/INSURANCE	800	830	800	0.00	850	0.00	850	850	0.00

Total Area 000 GENERAL 178,931 163,023 175,205 1.85 175,233 1.80 172,474 171,829 1.80

Total Function 2410 OFFICE OF PRINCIPAL 178,931 163,023 175,205 1.85 175,233 1.80 172,474 171,829 1.80

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	29,701	31,525	31,381	1.00	30,828	1.00	30,183	30,183	1.00
122	SUBSTITUTE, NON-CERTIFIED SALARIES	394	488	723	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	0	0	600	0.00	0	0.00	0	0	0.00
100	SALARIES	30,095	32,013	32,704	1.00	31,828	1.00	31,182	31,182	1.00
211	RETIREMENT, TIER 1 & 2	4,223	6,085	6,230	0.00	6,782	0.00	6,640	6,640	0.00
212	RETIREMENT, DISTRICT PAID 6%	1,782	1,874	1,919	0.00	1,850	0.00	1,811	1,811	0.00
216	RETIREMENT, OPSRP	0	0	130	0.00	200	0.00	200	200	0.00
220	SOCIAL SECURITY	2,159	2,412	2,488	0.00	2,435	0.00	2,385	2,385	0.00
231	WORKERS COMPENSATION	912	1,169	1,197	0.00	1,160	0.00	1,135	1,135	0.00
242	MEDICAL BENEFITS	12,300	13,500	13,800	0.00	12,051	0.00	12,051	12,051	0.00
200	PAYROLL BENEFITS	21,376	25,040	25,764	0.00	24,477	0.00	24,222	24,222	0.00
310	PROFESSIONAL SERVICES	324	766	328	0.00	328	0.00	328	328	0.00
322	REPAIRS & MAINTENANCE	1,977	4,613	1,500	0.00	4,475	0.00	4,475	4,475	0.00
325	ELECTRICITY	13,343	14,761	3,500	0.00	37,500	0.00	37,500	37,500	0.00
326	FUEL	19,985	21,135	23,000	0.00	20,600	0.00	20,600	20,600	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

327	WATER & SEWER	1,267	1,251	1,400	0.00	11,000	0.00	11,000	11,000	0.00
328	GARBAGE	4,987	4,323	5,500	0.00	3,700	0.00	3,700	3,700	0.00
300	PURCHASED SERVICES	41,884	46,851	35,228	0.00	77,603	0.00	77,603	77,603	0.00
410	SUPPLIES	3,035	2,078	1,500	0.00	6,500	0.00	6,500	6,500	0.00
400	SUPPLIES & MATERIALS	3,035	2,078	1,500	0.00	6,500	0.00	6,500	6,500	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	8,756	5,000	0.00	0	0.00	0	0	0.00
500	EQUIPMENT	0	8,756	5,000	0.00	0	0.00	0	0	0.00
640	DUES/FEES	197	134	200	0.00	450	0.00	450	450	0.00
651	LIABILITY INSURANCE	14,371	16,298	13,000	0.00	24,337	0.00	24,337	24,337	0.00
600	DUES/FEES/INSURANCE	14,568	16,433	13,200	0.00	24,787	0.00	24,787	24,787	0.00

Total Area	000 GENERAL	110,959	131,169	113,396	1.00	165,194	1.00	164,295	164,295	1.00
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Total Function	2542 CARE/UPKEEP BUILDINGS	110,959	131,169	113,396	1.00	165,194	1.00	164,295	164,295	1.00
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Function 2550 TRANSPORTATION

Area 000 GENERAL

331	HOME-TO-SCHOOL TRANSPORTATION	1,310	1,187	700	0.00	700	0.00	700	700	0.00
300	PURCHASED SERVICES	1,310	1,187	700	0.00	700	0.00	700	700	0.00

Total Area	000 GENERAL	1,310	1,187	700	0.00	700	0.00	700	700	0.00
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Total Function	2550 TRANSPORTATION	1,310	1,187	700	0.00	700	0.00	700	700	0.00
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Function 2660 TECHNOLOGY SERVICES

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	0	0	0	0.00	600	0.00	600	600	0.00
100	SALARIES	0	0	0	0.00	600	0.00	600	600	0.00
211	RETIREMENT TIER 1 & 2	0	0	0	0.00	132	0.00	132	132	0.00
212	RETIREMENT DISTRICT PAID 6%	0	0	0	0.00	36	0.00	36	36	0.00
220	SOCIAL SECURITY	0	0	0	0.00	43	0.00	43	43	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	3	0.00	3	3	0.00
200	PAYROLL BENEFITS	0	0	0	0.00	214	0.00	214	214	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

310	PROFESSIONAL SERVICES	342	342	360	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	342	342	460	0.00	100	0.00	100	100	0.00
410	SUPPLIES	297	0	300	0.00	150	0.00	150	150	0.00
480	TECHNOLOGY HARDWARE	0	0	5,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES & MATERIALS	297	0	5,300	0.00	3,150	0.00	3,150	3,150	0.00
Total Area	000 GENERAL	639	342	5,760	0.00	4,064	0.00	4,064	4,064	0.00
Total Function	2660 TECHNOLOGY SERVICES	639	342	5,760	0.00	4,064	0.00	4,064	4,064	0.00
Total Fund	100 GENERAL FUND	1,196,091	1,263,862	1,133,211	13.19	1,108,900	11.50	1,226,960	1,218,319	13.25
Total Center	155 WASHINGTON ELEMENTARY	1,196,091	1,263,862	1,133,211	13.19	1,108,900	11.50	1,226,960	1,218,319	13.25

Middle School Program

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area 000 GENERAL

111	CERTIFIED SALARIES	120,041	99,669	97,392	1.94	149,865	2.92	38,685	38,473	0.78
112	NON-CERTIFIED SALARIES	10,707	42,089	47,790	2.38	49,839	2.35	48,656	28,927	1.41
121	SUBSTITUTE: CERTIFIED SALARIES	11,138	7,848	7,000	0.00	6,000	0.00	6,000	6,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	1,496	107	0.00	1,200	0.00	1,200	1,200	0.00
123	TEMPORARY LICENSED SALARIES	0	166	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	1,800	0.00	0	0.00	0	0	0.00
100	SALARIES	141,885	151,268	154,089	4.32	206,904	5.27	94,541	74,600	2.19
211	RETIREMENT: TIER 1 & 2	11,487	20,182	19,723	0.00	33,044	0.00	9,822	5,538	0.00
212	RETIREMENT: DISTRICT PAID 6%	7,914	8,552	9,239	0.00	11,982	0.00	5,240	4,044	0.00
216	RETIREMENT: OPSRP	7,610	7,201	8,238	0.00	11,341	0.00	9,979	9,885	0.00
220	SOCIAL SECURITY	10,161	11,074	11,336	0.00	15,237	0.00	6,986	5,570	0.00
231	WORKERS COMPENSATION	585	1,315	1,317	0.00	1,597	0.00	1,057	359	0.00
242	MEDICAL BENEFITS	51,544	49,664	55,062	0.00	74,873	0.00	45,341	31,541	0.00
200	PAYROLL BENEFITS	89,300	97,989	104,915	0.00	148,073	0.00	78,425	56,937	0.00
322	REPAIRS & MAINTENANCE	288	431	300	0.00	3,850	0.00	3,850	3,850	0.00
324	RENTALS	926	924	950	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	1,215	1,355	1,250	0.00	4,850	0.00	4,850	4,850	0.00
410	SUPPLIES	1,888	717	2,000	0.00	1,600	0.00	1,600	1,600	0.00
411	SUPPLIES: CO-OP	2,538	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	4,426	717	2,000	0.00	1,600	0.00	1,600	1,600	0.00

Total Area 000 GENERAL

236,826 251,329 262,254 4.32 361,428 5.27 179,416 137,987 2.19

Area 050 OUTDOOR SCHOOL

123	TEMPORARY LICENSED SALARIES	0	0	2,035	0.00	0	0.00	0	1,978	0.00
100	SALARIES	0	0	2,035	0.00	0	0.00	0	1,978	0.00
211	RETIREMENT: TIER 1 & 2	0	0	396	0.00	0	0.00	0	435	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	0	122	0.00	0	0.00	0	119	0.00
220	SOCIAL SECURITY	0	0	147	0.00	0	0.00	0	143	0.00
231	WORKERS COMPENSATION	0	0	10	0.00	0	0.00	0	10	0.00
200	PAYROLL BENEFITS	0	0	676	0.00	0	0.00	0	707	0.00
324	RENTALS	1,600	0	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	0	1,600	1,600	0.00	1,600	0.00	1,600	1,600	0.00
300	PURCHASED SERVICES	1,600	1,600	1,600	0.00	1,600	0.00	1,600	1,600	0.00
410	SUPPLIES	270	413	500	0.00	500	0.00	500	500	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area	Description	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
450	FOOD	658	831	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES & MATERIALS	928	1,244	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Total Area	050 OUTDOOR SCHOOL	2,528	2,844	5,611	0.00	2,900	0.00	2,900	5,585	0.00
Area	100 LANGUAGE ARTS									
111	CERTIFIED SALARIES	30,644	31,117	30,257	0.67	31,845	0.67	46,444	46,172	1.00
100	SALARIES	30,644	31,117	30,257	0.67	31,845	0.67	46,444	46,172	1.00
211	RETIREMENT- TIER 1 & 2	4,358	6,062	5,894	0.00	7,005	0.00	10,218	10,158	0.00
212	RETIREMENT- DISTRICT PAID 6%	1,839	1,867	1,815	0.00	1,911	0.00	2,787	2,770	0.00
220	SOCIAL SECURITY	2,090	2,189	2,102	0.00	2,329	0.00	3,394	3,373	0.00
231	WORKERS COMPENSATION	134	153	150	0.00	157	0.00	229	228	0.00
242	MEDICAL BENEFITS	8,308	9,112	9,246	0.00	9,246	0.00	13,800	13,800	0.00
200	PAYROLL BENEFITS	16,728	19,382	19,207	0.00	20,649	0.00	30,427	30,329	0.00
Total Area	100 LANGUAGE ARTS	47,372	50,500	49,465	0.67	52,494	0.67	76,871	76,501	1.00
Area	110 SOCIAL STUDIES									
111	CERTIFIED SALARIES	45,571	0	0	0.00	0	0.00	41,264	41,023	1.00
100	SALARIES	45,571	0	0	0.00	0	0.00	41,264	41,023	1.00
211	RETIREMENT- TIER 1 & 2	6,480	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT- DISTRICT PAID 6%	2,734	0	0	0.00	0	0.00	2,476	2,461	0.00
216	RETIREMENT- OPSRP	0	0	0	0.00	0	0.00	8,253	8,205	0.00
220	SOCIAL SECURITY	3,486	0	0	0.00	0	0.00	2,979	2,961	0.00
231	WORKERS COMPENSATION	184	0	0	0.00	0	0.00	199	198	0.00
242	MEDICAL BENEFITS	11,131	0	0	0.00	0	0.00	13,800	13,800	0.00
200	PAYROLL BENEFITS	24,016	0	0	0.00	0	0.00	27,707	27,625	0.00
Total Area	110 SOCIAL STUDIES	69,587	0	0	0.00	0	0.00	68,972	68,648	1.00
Area	120 SCIENCE									
111	CERTIFIED SALARIES	50,872	51,789	45,598	1.00	47,992	1.00	46,895	46,621	1.00
130	ADDITIONAL SALARY	0	0	4,800	0.00	0	0.00	0	0	0.00
100	SALARIES	50,872	51,789	50,398	1.00	47,992	1.00	46,895	46,621	1.00
211	RETIREMENT- TIER 1 & 2	7,115	10,047	9,818	0.00	10,558	0.00	10,317	10,257	0.00
212	RETIREMENT- DISTRICT PAID 6%	3,052	3,107	3,024	0.00	2,880	0.00	2,814	2,797	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area 120 SCIENCE

216 RETIREMENT: OPSRP	124	39	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	3,774	3,876	3,788	0.00	3,414	0.00	3,330	3,309	0.00
231 WORKERS COMPENSATION	203	241	245	0.00	224	0.00	219	218	0.00
242 MEDICAL BENEFITS	0	0	0	0.00	13,800	0.00	13,800	13,800	0.00
200 PAYROLL BENEFITS	14,268	17,309	16,875	0.00	30,876	0.00	30,480	30,381	0.00
410 SUPPLIES	347	205	350	0.00	280	0.00	280	280	0.00
400 SUPPLIES & MATERIALS	347	205	350	0.00	280	0.00	280	280	0.00

Total Area 120 SCIENCE 65,487 69,304 67,623 1.00 79,148 1.00 77,655 77,282 1.00

Area 180 MATHEMATICS

111 CERTIFIED SALARIES	51,369	73,354	51,097	1.07	66,958	1.30	85,688	85,187	1.80
100 SALARIES	51,369	73,354	51,097	1.07	66,958	1.30	85,688	85,187	1.80
211 RETIREMENT: TIER 1 & 2	4,488	10,149	6,046	0.00	10,086	0.00	18,851	18,741	0.00
212 RETIREMENT: DISTRICT PAID 6%	3,082	4,361	3,066	0.00	4,017	0.00	5,141	5,111	0.00
216 RETIREMENT: OPSRP	2,919	3,699	3,605	0.00	4,223	0.00	0	0	0.00
220 SOCIAL SECURITY	3,664	5,357	3,792	0.00	4,879	0.00	6,195	6,157	0.00
231 WORKERS COMPENSATION	205	1,935	249	0.00	312	0.00	398	396	0.00
242 MEDICAL BENEFITS	13,203	20,697	14,616	0.00	17,940	0.00	24,840	24,840	0.00
200 PAYROLL BENEFITS	27,561	46,198	31,374	0.00	41,457	0.00	55,426	55,245	0.00

Total Area 180 MATHEMATICS 78,931 119,552 82,470 1.07 108,416 1.30 141,114 140,432 1.80

Area 200 PHYSICAL EDUCATION

111 CERTIFIED SALARIES	5,553	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	5,553	0	0	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	333	0	0	0.00	0	0.00	0	0	0.00
216 RETIREMENT: OPSRP	819	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	399	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	22	0	0	0.00	0	0.00	0	0	0.00
242 MEDICAL BENEFITS	1,736	0	0	0.00	0	0.00	0	0	0.00
200 PAYROLL BENEFITS	3,309	0	0	0.00	0	0.00	0	0	0.00

Total Area 200 PHYSICAL EDUCATION 8,862 0 0 0.00 0 0.00 0 0 0.00

Area 220 BUSINESS EDUCATION

Requirements Report

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Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area 220 BUSINESS EDUCATION

111	CERTIFIED SALARIES	35,180	35,991	35,161	0.78	48,665	1.00	26,921	26,763	0.50
100	SALARIES	35,180	35,991	35,161	0.78	48,665	1.00	26,921	26,763	0.50
211	RETIREMENT: TIER 1 & 2	2,186	3,001	2,941	0.00	6,061	0.00	5,923	5,888	0.00
212	RETIREMENT: DISTRICT PAID 5%	2,111	2,159	2,110	0.00	2,920	0.00	1,615	1,606	0.00
216	RETIREMENT: OPSRP	2,919	3,699	3,605	0.00	4,223	0.00	0	0	0.00
220	SOCIAL SECURITY	2,521	2,683	2,631	0.00	3,573	0.00	1,998	1,986	0.00
231	WORKERS COMPENSATION	141	170	176	0.00	232	0.00	127	126	0.00
242	MEDICAL BENEFITS	9,607	10,111	10,195	0.00	13,800	0.00	6,900	6,900	0.00
200	PAYROLL BENEFITS	19,486	21,824	21,657	0.00	30,808	0.00	16,563	16,506	0.00

Total Area	220 BUSINESS EDUCATION	54,666	57,814	56,818	0.78	79,473	1.00	43,483	43,269	0.50
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Area 310 CLASS GRANT (NON-INSTR. STAFF DEV.)

410	SUPPLIES	0	293	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	293	0	0.00	0	0.00	0	0	0.00

Total Area	310 CLASS GRANT (NON-INSTR. STAFF DEV.)	0	293	0	0.00	0	0.00	0	0	0.00
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Total Function	1121 MIDDLE SCHOOL 7-8 INSTRUCTION	564,260	551,637	524,242	7.84	683,859	9.24	590,411	549,703	7.49
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Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

Area 230 ATHLETICS

123	TEMPORARY LICENSED SALARIES	21,686	18,294	12,500	0.00	17,436	0.00	17,436	19,369	0.00
124	TEMPORARY CLASSIFIED SALARIES	35	140	0	0.00	0	0.00	0	0	0.00
100	SALARIES	21,721	18,434	12,500	0.00	17,436	0.00	17,436	19,369	0.00
211	RETIREMENT: TIER 1 & 2	1,552	1,959	0	0.00	2,100	0.00	2,100	2,526	0.00
212	RETIREMENT: DISTRICT PAID 5%	887	844	0	0.00	837	0.00	837	953	0.00
216	RETIREMENT: OPSRP	1,314	720	0	0.00	1,082	0.00	1,082	1,082	0.00
220	SOCIAL SECURITY	1,558	1,340	0	0.00	1,280	0.00	1,278	1,423	0.00
231	WORKERS COMPENSATION	109	98	0	0.00	86	0.00	87	96	0.00

200	PAYROLL BENEFITS	5,420	4,961	0	0.00	5,386	0.00	5,385	6,080	0.00
310	PROFESSIONAL SERVICES	22	0	100	0.00	150	0.00	150	150	0.00
319	PROF & TECH SERVICES: OTHER	3,181	3,437	3,181	0.00	2,600	0.00	2,600	2,600	0.00
322	REPAIRS & MAINTENANCE	595	620	700	0.00	500	0.00	500	500	0.00
349	TRAVEL: STUDENT	405	544	549	0.00	500	0.00	500	500	0.00

Requirements Report

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Center 300 MIDDLE SCHOOL

300	PURCHASED SERVICES	4,203	4,600	4,530	0.00	3,750	0.00	3,750	3,750	0.00
410	SUPPLIES	768	140	833	0.00	500	0.00	500	500	0.00
400	SUPPLIES & MATERIALS	768	140	833	0.00	500	0.00	500	500	0.00

Total Area	230 ATHLETICS	32,111	28,135	17,863	0.00	27,072	0.00	27,071	29,699	0.00
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Area 250 OTHER STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	989	989	0	0.00	989	0.00	989	0	0.00
100	SALARIES	989	989	0	0.00	989	0.00	989	0	0.00
211	RETIREMENT: TIER 1 & 2	141	193	0	0.00	218	0.00	218	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	59	59	0	0.00	59	0.00	59	0	0.00
220	SOCIAL SECURITY	73	74	0	0.00	71	0.00	71	0	0.00
231	WORKERS COMPENSATION	5	5	0	0.00	5	0.00	5	0	0.00
200	PAYROLL BENEFITS	278	331	0	0.00	353	0.00	353	0	0.00
349	TRAVEL: STUDENT	0	0	300	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	300	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	0	300	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	300	0.00	0	0.00	0	0	0.00

Total Area	250 OTHER STUDENT ACTIVITIES	1,267	1,320	600	0.00	1,342	0.00	1,342	0	0.00
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Total Function	1122 MIDDLE SCHOOL STUDENT ACTIVITIES	33,378	29,455	18,463	0.00	28,415	0.00	28,413	29,699	0.00
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Function 2110 ATTENDANCE SERVICES

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	5,430	5,523	5,556	0.25	5,483	0.25	5,354	5,322	0.25
100	SALARIES	5,430	5,523	5,556	0.25	5,483	0.25	5,354	5,322	0.25
211	RETIREMENT: TIER 1 & 2	772	1,076	1,082	0.00	1,206	0.00	1,178	1,171	0.00
212	RETIREMENT: DISTRICT PAID 6%	326	331	333	0.00	329	0.00	321	319	0.00
220	SOCIAL SECURITY	397	400	403	0.00	406	0.00	396	393	0.00
231	WORKERS COMPENSATION	24	28	31	0.00	28	0.00	27	27	0.00
242	MEDICAL BENEFITS	3,100	3,400	3,450	0.00	3,450	0.00	3,450	3,450	0.00
200	PAYROLL BENEFITS	4,619	5,235	5,300	0.00	5,419	0.00	5,372	5,361	0.00

Total Area	000 GENERAL	10,050	10,757	10,856	0.25	10,902	0.25	10,727	10,683	0.25
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Total Function	2110 ATTENDANCE SERVICES	10,050	10,757	10,856	0.25	10,902	0.25	10,727	10,683	0.25
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Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	31,308	31,440	28,968	1.00	29,025	1.00	28,299	28,154	1.00
113	ADMINISTRATIVE SALARIES	30,363	36,112	35,360	0.40	35,968	0.40	35,266	35,091	0.40
122	SUBSTITUTE: NON-CERTIFIED SALARIES	384	945	1,033	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	0	0	600	0.00	0	0.00	0	0	0.00
100	SALARIES	62,056	68,497	65,961	1.40	65,993	1.40	64,565	64,245	1.40
211	RETIREMENT: TIER 1 & 2	8,804	13,064	12,648	0.00	14,298	0.00	13,984	13,914	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,685	4,481	3,896	0.00	3,900	0.00	3,814	3,795	0.00
216	RETIREMENT: OPSRP	0	0	186	0.00	200	0.00	200	200	0.00
220	SOCIAL SECURITY	4,065	5,099	4,814	0.00	4,874	0.00	4,764	4,740	0.00
231	WORKERS COMPENSATION	378	1,059	325	0.00	312	0.00	305	304	0.00
242	MEDICAL BENEFITS	17,268	20,782	19,320	0.00	19,320	0.00	19,320	19,320	0.00
200	PAYROLL BENEFITS	33,200	44,486	41,188	0.00	42,903	0.00	42,387	42,272	0.00
322	REPAIRS & MAINTENANCE	1,047	919	700	0.00	1,600	0.00	1,600	1,600	0.00
324	RENTALS	2,059	2,060	2,064	0.00	525	0.00	525	525	0.00
340	TRAVEL	179	0	100	0.00	100	0.00	100	100	0.00
351	TELEPHONE	3,138	3,394	10,000	0.00	4,000	0.00	4,000	4,000	0.00
353	POSTAGE	1,099	1,573	1,000	0.00	1,500	0.00	1,500	1,500	0.00
355	PRINTING	253	0	260	0.00	300	0.00	300	300	0.00
300	PURCHASED SERVICES	7,776	7,946	14,124	0.00	8,025	0.00	8,025	8,025	0.00
410	SUPPLIES	561	779	1,086	0.00	869	0.00	869	869	0.00
400	SUPPLIES & MATERIALS	561	779	1,086	0.00	869	0.00	869	869	0.00
640	DUES/FEES	585	595	600	0.00	600	0.00	600	600	0.00
600	DUES/FEES/INSURANCE	585	595	600	0.00	600	0.00	600	600	0.00

Total Area 000 GENERAL 104,178 122,304 122,959 1.40 118,390 1.40 116,447 116,010 1.40

Total Function 2410 OFFICE OF PRINCIPAL 104,178 122,304 122,959 1.40 118,390 1.40 116,447 116,010 1.40

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	29,904	28,228	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,046	569	1,033	0.00	150	0.00	150	150	0.00
100	SALARIES	30,950	28,797	1,033	0.00	150	0.00	150	150	0.00
211	RETIREMENT: TIER 1 & 2	4,252	5,499	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	1,794	1,694	0	0.00	0	0.00	0	0	0.00

Requirements Report

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Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

216	RETIREMENT: OPSRP	0	0	186	0.00	30	0.00	30	30	0.00
220	SOCIAL SECURITY	2,218	2,034	79	0.00	11	0.00	11	11	0.00
231	WORKERS COMPENSATION	1,038	1,055	6	0.00	1	0.00	1	1	0.00
242	MEDICAL BENEFITS	12,300	13,500	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	21,603	23,782	271	0.00	42	0.00	42	42	0.00
310	PROFESSIONAL SERVICES	613	712	620	0.00	620	0.00	620	620	0.00
322	REPAIRS & MAINTENANCE	1,778	0	2,000	0.00	2,984	0.00	2,984	2,984	0.00
324	RENTALS	61,779	61,622	0	0.00	0	0.00	0	0	0.00
325	ELECTRICITY	19,647	18,705	9,000	0.00	23,500	0.00	23,500	23,500	0.00
326	FUEL	0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
327	WATER & SEWER	709	680	750	0.00	6,500	0.00	6,500	6,500	0.00
328	GARBAGE	4,990	4,686	5,500	0.00	2,400	0.00	2,400	2,400	0.00
300	PURCHASED SERVICES	89,515	86,406	17,870	0.00	49,004	0.00	49,004	49,004	0.00
410	SUPPLIES	2,413	2,095	1,246	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES & MATERIALS	2,413	2,095	1,246	0.00	4,000	0.00	4,000	4,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	6,254	0	0.00	0	0.00	0	0	0.00
500	EQUIPMENT	0	6,254	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	0	0	0	0.00	350	0.00	350	350	0.00
651	LIABILITY INSURANCE	11,303	4,445	13,000	0.00	15,210	0.00	15,210	15,210	0.00
600	DUES/FEES/INSURANCE	11,303	4,445	13,000	0.00	15,560	0.00	15,560	15,560	0.00

Total Area 000 GENERAL 155,784 151,779 33,420 0.00 68,756 0.00 68,756 68,756 0.00

Total Function 2542 CARE/UPKEEP BUILDINGS 155,784 151,779 33,420 0.00 68,756 0.00 68,756 68,756 0.00

Function 2550 TRANSPORTATION

Area 000 GENERAL

331	HOME-TO-SCHOOL TRANSPORTATION	1,824	736	750	0.00	750	0.00	750	750	0.00
332	ATHLETIC TRIPS	6,921	6,782	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	8,745	7,518	7,750	0.00	7,750	0.00	7,750	7,750	0.00

Total Area 000 GENERAL 8,745 7,518 7,750 0.00 7,750 0.00 7,750 7,750 0.00

Total Function 2550 TRANSPORTATION 8,745 7,518 7,750 0.00 7,750 0.00 7,750 7,750 0.00

Requirements Report

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Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

Area 000 GENERAL

480 TECHNOLOGY HARDWARE

0 0 5,000 0.00 1,000 0.00 1,000 1,000 0.00

400 SUPPLIES & MATERIALS

0 0 5,000 0.00 1,000 0.00 1,000 1,000 0.00

Total Area 000 GENERAL

0 0 5,000 0.00 1,000 0.00 1,000 1,000 0.00

Total Function 2660 TECHNOLOGY SERVICES

0 0 5,000 0.00 1,000 0.00 1,000 1,000 0.00

Total Fund 100 GENERAL FUND

876,393 873,449 722,691 9.49 919,072 10.89 823,503 783,601 9.14

Total Center 300 MIDDLE SCHOOL

876,393 873,449 722,691 9.49 919,072 10.89 823,503 783,601 9.14

High School Program

Requirements Report

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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

Area 100 LANGUAGE ARTS

111 CERTIFIED SALARIES	82,636	80,641	43,845	1.00	53,540	1.17	52,316	52,010	1.17
121 SUBSTITUTE CERTIFIED SALARIES	38	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	82,673	80,641	43,845	1.00	53,540	1.17	52,316	52,010	1.17
212 RETIREMENT DISTRICT PAID 6%	4,960	4,838	2,631	0.00	3,212	0.00	3,139	3,121	0.00
216 RETIREMENT OPSRP	12,186	14,491	7,879	0.00	10,708	0.00	10,463	10,402	0.00
220 SOCIAL SECURITY	5,856	5,883	3,241	0.00	3,836	0.00	3,743	3,719	0.00
231 WORKERS COMPENSATION	341	381	208	0.00	248	0.00	242	241	0.00
242 MEDICAL BENEFITS	24,396	26,082	13,800	0.00	16,146	0.00	16,146	16,146	0.00
200 PAYROLL BENEFITS	47,739	51,675	27,759	0.00	34,151	0.00	33,733	33,629	0.00
340 TRAVEL	0	357	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	357	0	0.00	0	0.00	0	0	0.00

Total Area 100 LANGUAGE ARTS 130,412 132,673 71,604 1.00 87,691 1.17 86,050 85,640 1.17

Area 110 SOCIAL STUDIES

111 CERTIFIED SALARIES	89,128	90,199	87,797	2.00	90,861	2.00	107,937	107,306	2.00
100 SALARIES	89,128	90,199	87,797	2.00	90,861	2.00	107,937	107,306	2.00
211 RETIREMENT TIER 1 & 2	7,408	10,164	9,806	0.00	11,316	0.00	23,746	23,607	0.00
212 RETIREMENT DISTRICT PAID 6%	5,348	5,412	5,268	0.00	5,452	0.00	6,476	6,438	0.00
216 RETIREMENT OPSRP	5,458	6,832	6,731	0.00	7,884	0.00	0	0	0.00
220 SOCIAL SECURITY	6,650	6,784	6,605	0.00	6,674	0.00	7,886	7,838	0.00
231 WORKERS COMPENSATION	367	432	443	0.00	431	0.00	503	500	0.00
242 MEDICAL BENEFITS	23,427	25,125	25,341	0.00	27,600	0.00	27,600	27,600	0.00
200 PAYROLL BENEFITS	48,658	54,749	54,194	0.00	59,358	0.00	66,211	65,983	0.00

Total Area 110 SOCIAL STUDIES 137,787 144,948 141,991 2.00 150,219 2.00 174,148 173,289 2.00

Area 120 SCIENCE

111 CERTIFIED SALARIES	42,385	89,829	68,103	1.47	80,264	1.64	78,444	77,989	1.64
100 SALARIES	42,385	89,829	68,103	1.47	80,264	1.64	78,444	77,989	1.64
211 RETIREMENT TIER 1 & 2	6,027	17,499	13,266	0.00	17,658	0.00	17,258	17,158	0.00
212 RETIREMENT DISTRICT PAID 6%	2,543	5,390	4,086	0.00	4,816	0.00	4,707	4,679	0.00
220 SOCIAL SECURITY	2,814	6,366	4,813	0.00	5,818	0.00	5,678	5,644	0.00
231 WORKERS COMPENSATION	171	416	330	0.00	372	0.00	364	362	0.00
242 MEDICAL BENEFITS	12,275	23,010	20,161	0.00	22,541	0.00	22,539	22,538	0.00

Requirements Report

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Center 620 HIGH SCHOOL

200	PAYROLL BENEFITS	23,831	52,681	42,656	0.00	51,204	0.00	50,545	50,380	0.00
Total Area	120 SCIENCE	66,216	142,511	110,759	1.47	131,468	1.64	128,989	128,369	1.64
Area	130 ART									
111	CERTIFIED SALARIES	34,959	32,516	31,372	0.58	33,019	0.58	32,264	32,076	0.58
100	SALARIES	34,959	32,516	31,372	0.58	33,019	0.58	32,264	32,076	0.58
212	RETIREMENT: DISTRICT PAID 6%	2,098	1,951	1,882	0.00	1,981	0.00	1,936	1,925	0.00
216	RETIREMENT: OPSRP	5,153	5,843	5,638	0.00	6,604	0.00	6,453	6,415	0.00
220	SOCIAL SECURITY	2,505	2,249	2,170	0.00	2,463	0.00	2,405	2,391	0.00
231	WORKERS COMPENSATION	139	150	150	0.00	151	0.00	148	147	0.00
242	MEDICAL BENEFITS	8,308	9,112	9,246	0.00	9,246	0.00	9,246	9,246	0.00
200	PAYROLL BENEFITS	18,203	19,305	19,086	0.00	20,446	0.00	20,188	20,124	0.00
410	SUPPLIES	1,981	71	1,000	0.00	800	0.00	800	800	0.00
411	SUPPLIES: CO-OP	375	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,356	71	1,000	0.00	800	0.00	800	800	0.00
Total Area	130 ART	55,518	51,891	51,459	0.58	54,264	0.58	53,252	52,999	0.58
Area	132 FINE ARTS									
111	CERTIFIED SALARIES	16,257	17,683	17,329	0.30	0	0.00	31,721	31,535	0.55
130	ADDITIONAL SALARY	1,897	2,046	2,044	0.00	0	0.00	8,400	8,400	0.00
100	SALARIES	18,154	19,729	19,373	0.30	0	0.00	40,121	39,935	0.55
220	SOCIAL SECURITY	1,244	1,353	1,326	0.00	0	0.00	2,748	2,734	0.00
231	WORKERS COMPENSATION	65	575	85	0.00	0	0.00	163	162	0.00
200	PAYROLL BENEFITS	1,309	1,928	1,411	0.00	0	0.00	2,911	2,896	0.00
410	SUPPLIES	1,704	1,389	1,500	0.00	1,200	0.00	1,200	1,200	0.00
400	SUPPLIES & MATERIALS	1,704	1,389	1,500	0.00	1,200	0.00	1,200	1,200	0.00
Total Area	132 FINE ARTS	21,167	23,045	22,284	0.30	1,200	0.00	44,232	44,031	0.55
Area	133 MUSIC									
111	CERTIFIED SALARIES	29,464	13,985	13,114	0.33	8,365	0.20	8,174	8,126	0.20
100	SALARIES	29,464	13,985	13,114	0.33	8,365	0.20	8,174	8,126	0.20
211	RETIREMENT: TIER 1 & 2	4,190	2,724	2,555	0.00	1,840	0.00	1,798	1,788	0.00
212	RETIREMENT: DISTRICT PAID 6%	1,768	839	787	0.00	502	0.00	490	488	0.00
220	SOCIAL SECURITY	2,244	1,062	1,000	0.00	630	0.00	615	611	0.00
231	WORKERS COMPENSATION	122	67	67	0.00	40	0.00	39	39	0.00
242	MEDICAL BENEFITS	9,268	4,488	4,554	0.00	2,760	0.00	2,760	2,760	0.00

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200	PAYROLL BENEFITS	17,593	9,180	8,962	0.00	5,772	0.00	5,703	5,686	0.00
322	REPAIRS & MAINTENANCE	0	202	600	0.00	500	0.00	500	500	0.00
349	TRAVEL: STUDENT	450	300	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	450	502	600	0.00	500	0.00	500	500	0.00
410	SUPPLIES	1,984	350	650	0.00	760	0.00	760	760	0.00
420	TEXTBOOKS	0	411	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	560	0	300	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,544	761	950	0.00	760	0.00	760	760	0.00

Total Area	133	MUSIC	50,050	24,428	23,626	0.33	15,397	0.20	15,136	15,071	0.20
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Area 180 MATHEMATICS

111	CERTIFIED SALARIES	82,927	84,228	81,175	1.43	71,485	1.20	69,874	69,471	1.20
100	SALARIES	82,927	84,228	81,175	1.43	71,485	1.20	69,874	69,471	1.20
211	RETIREMENT: TIER 1 & 2	11,792	16,408	15,813	0.00	15,727	0.00	15,372	15,284	0.00
212	RETIREMENT: DISTRICT PAID 6%	4,976	5,054	4,871	0.00	4,289	0.00	4,192	4,168	0.00
220	SOCIAL SECURITY	6,176	6,331	6,102	0.00	5,323	0.00	5,200	5,170	0.00
231	WORKERS COMPENSATION	359	388	393	0.00	331	0.00	323	321	0.00
242	MEDICAL BENEFITS	16,844	17,772	17,874	0.00	19,656	0.00	19,656	19,656	0.00
200	PAYROLL BENEFITS	40,147	45,953	45,053	0.00	45,326	0.00	44,744	44,599	0.00
410	SUPPLIES	261	381	171	0.00	137	0.00	137	137	0.00
420	TEXTBOOKS	0	2,219	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	261	2,600	171	0.00	137	0.00	137	137	0.00

Total Area	180	MATHEMATICS	123,334	132,781	126,399	1.43	116,947	1.20	114,754	114,206	1.20
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Area 185 ENGINEERING

340	TRAVEL	2,351	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,351	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,282	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	2,340	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	3,622	0	0	0.00	0	0.00	0	0	0.00

Total Area	185	ENGINEERING	5,972	0	0	0.00	0	0.00	0	0	0.00
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Area 190 HEALTH EDUCATION

111	CERTIFIED SALARIES	29,409	29,316	28,882	0.50	19,207	0.32	320	320	0.00
100	SALARIES	29,409	29,316	28,882	0.50	19,207	0.32	320	320	0.00

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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function	1131	HIGH SCHOOL INSTRUCTION									
Area	190	HEALTH EDUCATION									
211	RETIREMENT: TIER 1 & 2		4,182	5,711	5,626	0.00	4,226	0.00	70	70	0.00
212	RETIREMENT: DISTRICT PAID 6%		1,765	1,759	1,733	0.00	1,152	0.00	19	19	0.00
220	SOCIAL SECURITY		1,982	2,047	2,021	0.00	1,391	0.00	23	23	0.00
231	WORKERS COMPENSATION		115	134	137	0.00	88	0.00	1	1	0.00
242	MEDICAL BENEFITS		6,186	6,792	6,900	0.00	4,416	0.00	0	0	0.00
200	PAYROLL BENEFITS		14,230	16,443	16,417	0.00	11,273	0.00	114	114	0.00
Total Area	190	HEALTH EDUCATION	43,639	45,759	45,298	0.50	30,480	0.32	434	434	0.00
Area	200	PHYSICAL EDUCATION									
111	CERTIFIED SALARIES		95,759	60,829	59,764	1.30	19,208	0.32	34,412	34,213	0.75
100	SALARIES		95,759	60,829	59,764	1.30	19,208	0.32	34,412	34,213	0.75
211	RETIREMENT: TIER 1 & 2		4,182	5,711	5,626	0.00	4,226	0.00	3,032	3,014	0.00
212	RETIREMENT: DISTRICT PAID 6%		5,746	3,650	3,586	0.00	1,152	0.00	2,055	2,053	0.00
216	RETIREMENT: OPSRP		9,780	5,663	5,550	0.00	0	0.00	4,126	4,102	0.00
220	SOCIAL SECURITY		6,639	4,192	4,133	0.00	1,391	0.00	2,527	2,512	0.00
231	WORKERS COMPENSATION		382	287	295	0.00	88	0.00	162	161	0.00
242	MEDICAL BENEFITS		22,780	20,092	20,389	0.00	4,416	0.00	10,350	10,350	0.00
200	PAYROLL BENEFITS		49,508	39,595	39,580	0.00	11,273	0.00	22,262	22,192	0.00
410	SUPPLIES		0	429	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES		0	268	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS		0	697	0	0.00	0	0.00	0	0	0.00
Total Area	200	PHYSICAL EDUCATION	145,267	101,121	99,344	1.30	30,480	0.32	56,674	56,405	0.75
Area	210	SECOND LANGUAGE									
111	CERTIFIED SALARIES		0	0	0	0.00	0	0.00	31,760	31,575	0.80
100	SALARIES		0	0	0	0.00	0	0.00	31,760	31,575	0.80
212	RETIREMENT: DISTRICT PAID 6%		0	0	0	0.00	0	0.00	1,906	1,895	0.00
216	RETIREMENT: OPSRP		0	0	0	0.00	0	0.00	6,352	6,315	0.00
220	SOCIAL SECURITY		0	0	0	0.00	0	0.00	2,283	2,269	0.00
231	WORKERS COMPENSATION		0	0	0	0.00	0	0.00	153	152	0.00
242	MEDICAL BENEFITS		0	0	0	0.00	0	0.00	13,800	13,800	0.00
200	PAYROLL BENEFITS		0	0	0	0.00	0	0.00	24,494	24,431	0.00
410	SUPPLIES		63	0	200	0.00	160	0.00	160	160	0.00

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400	SUPPLIES & MATERIALS	63	0	200	0.00	160	0.00	160	160	0.00
Total Area	210 SECOND LANGUAGE	63	0	200	0.00	160	0.00	56,414	56,165	0.80
Area	220 BUSINESS EDUCATION									
111	CERTIFIED SALARIES	26,707	26,730	25,344	0.47	13,775	0.25	13,460	13,382	0.25
100	SALARIES	26,707	26,730	25,344	0.47	13,775	0.25	13,460	13,382	0.25
211	RETIREMENT: TIER 1 & 2	3,798	5,207	4,937	0.00	3,030	0.00	2,961	2,944	0.00
212	RETIREMENT: DISTRICT PAID 6%	1,602	1,604	1,521	0.00	827	0.00	808	803	0.00
220	SOCIAL SECURITY	1,936	2,025	1,924	0.00	1,023	0.00	999	993	0.00
231	WORKERS COMPENSATION	106	125	125	0.00	65	0.00	63	63	0.00
242	MEDICAL BENEFITS	5,828	5,796	5,783	0.00	3,450	0.00	3,450	3,450	0.00
200	PAYROLL BENEFITS	13,271	14,757	14,289	0.00	8,395	0.00	8,281	8,253	0.00
Total Area	220 BUSINESS EDUCATION	39,977	41,487	39,633	0.47	22,170	0.25	21,742	21,635	0.25
Area	270 CAREER RELATED LEARNING									
640	DUES/FEES	99	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	99	0	0	0.00	0	0.00	0	0	0.00
Total Area	270 CAREER RELATED LEARNING	99	0	0	0.00	0	0.00	0	0	0.00
Area	290 OTHER: FOODS/TOOLS FOR SUCCESS									
111	CERTIFIED SALARIES	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	21,663	22,170	15,000	0.00	15,000	0.00	15,000	15,000	0.00
100	SALARIES	21,663	22,170	15,000	0.00	24,000	0.00	24,000	24,000	0.00
211	RETIREMENT: TIER 1 & 2	(11,894)	483	0	0.00	1,980	0.00	1,980	1,980	0.00
212	RETIREMENT: DISTRICT PAID 6%	100	124	900	0.00	540	0.00	540	540	0.00
216	RETIREMENT: OPSRP	459	786	0	0.00	3,000	0.00	3,000	3,000	0.00
220	SOCIAL SECURITY	1,649	1,690	1,148	0.00	1,836	0.00	1,836	1,836	0.00
231	WORKERS COMPENSATION	83	(3,948)	72	0.00	103	0.00	103	103	0.00
242	MEDICAL BENEFITS	255	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	(9,347)	(864)	2,120	0.00	7,459	0.00	7,459	7,459	0.00
322	REPAIRS & MAINTENANCE	3,884	2,910	3,700	0.00	1,450	0.00	1,450	1,450	0.00
324	RENTALS	7,308	7,308	7,310	0.00	5,400	0.00	5,400	5,400	0.00
371	TUITION	0	0	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	11,192	10,219	11,410	0.00	7,250	0.00	7,250	7,250	0.00
410	SUPPLIES	2,889	3,262	3,246	0.00	2,000	0.00	2,000	2,000	0.00
411	SUPPLIES: CO-OP	1,229	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	36	100	0.00	100	0.00	100	100	0.00

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400		SUPPLIES & MATERIALS	4,118	3,298	3,346	0.00	2,100	0.00	2,100	2,100	0.00
Total Area	290	OTHER: FOODS/TOOLS FOR SUCCESS	27,625	34,822	31,876	0.00	40,809	0.00	40,809	40,809	0.00
Area	295	BUSINESS EDUCATION									
242		MEDICAL BENEFITS	7,137	0	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	7,137	0	0	0.00	0	0.00	0	0	0.00
Total Area	295	BUSINESS EDUCATION	7,137	0	0	0.00	0	0.00	0	0	0.00
Area	310	CLASS GRANT (NON-INSTR. STAFF DEV.)									
410		SUPPLIES	0	1,490	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	0	1,490	0	0.00	0	0.00	0	0	0.00
Total Area	310	CLASS GRANT (NON-INSTR. STAFF DEV.)	0	1,490	0	0.00	0	0.00	0	0	0.00
Area	350	SCHOOL IMPROVEMENT FUNDING									
111		CERTIFIED SALARIES	29,984	31,439	30,810	0.55	13,775	0.25	0	0	0.00
130		ADDITIONAL SALARY	1,897	2,046	2,044	0.00	0	0.00	0	0	0.00
100		SALARIES	31,881	33,485	32,853	0.55	13,775	0.25	0	0	0.00
211		RETIREMENT: TIER 1 & 2	1,952	2,680	2,626	0.00	3,030	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	824	825	809	0.00	827	0.00	0	0	0.00
220		SOCIAL SECURITY	2,238	2,395	2,349	0.00	1,023	0.00	0	0	0.00
231		WORKERS COMPENSATION	120	148	152	0.00	65	0.00	0	0	0.00
242		MEDICAL BENEFITS	3,100	3,083	3,076	0.00	3,450	0.00	0	0	0.00
200		PAYROLL BENEFITS	8,234	9,130	9,011	0.00	8,395	0.00	0	0	0.00
Total Area	350	SCHOOL IMPROVEMENT FUNDING	40,115	42,615	41,865	0.55	22,170	0.25	0	0	0.00
Total Function	1131	HIGH SCHOOL INSTRUCTION	894,379	919,572	806,337	9.93	703,455	7.93	792,635	789,054	9.14
Function	1132	HIGH SCHOOL STUDENT ACTIVITIES									
Area	230	ATHLETICS									
113		ADMINISTRATIVE SALARIES	35,051	17,400	10,000	0.00	10,220	0.00	10,220	10,220	0.00
123		TEMPORARY LICENSED SALARIES	41,357	41,408	45,099	0.50	40,125	0.00	40,125	40,125	0.00
124		TEMPORARY CLASSIFIED SALARIES	16,161	12,819	5,192	0.00	12,219	0.00	12,219	12,219	0.00
130		ADDITIONAL SALARY	5,205	108	113	0.00	0	0.00	0	0	0.00
100		SALARIES	97,774	71,734	60,405	0.50	62,564	0.00	62,564	62,564	0.00
211		RETIREMENT: TIER 1 & 2	3,482	3,958	3,118	0.00	3,422	0.00	3,422	3,422	0.00

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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

Area 230 ATHLETICS

212 RETIREMENT: DISTRICT PAID 6%	1,740	1,310	1,018	0.00	933	0.00	933	933	0.00
216 RETIREMENT: OPSRP	1,045	645	744	0.00	1,627	0.00	1,627	1,627	0.00
220 SOCIAL SECURITY	6,976	5,390	3,827	0.00	4,756	0.00	4,755	4,755	0.00
231 WORKERS COMPENSATION	421	399	344	0.00	316	0.00	317	318	0.00
242 MEDICAL BENEFITS	27	597	600	0.00	0	0.00	0	0	0.00

200 PAYROLL BENEFITS 13,691 12,298 9,652 0.00 11,054 0.00 11,055 11,055 0.00

310 PROFESSIONAL SERVICES	1,000	1,078	1,250	0.00	1,250	0.00	1,250	1,250	0.00
319 PROF & TECH SERVICES: OTHER	14,003	16,750	16,500	0.00	17,000	0.00	17,000	17,000	0.00
322 REPAIRS & MAINTENANCE	1,154	1,816	1,100	0.00	2,200	0.00	2,200	2,200	0.00
340 TRAVEL	929	1,231	2,100	0.00	2,500	0.00	2,500	2,500	0.00
349 TRAVEL: STUDENT	3,972	5,668	4,000	0.00	6,000	0.00	6,000	6,000	0.00

300 PURCHASED SERVICES 21,058 26,542 24,950 0.00 28,950 0.00 28,950 28,950 0.00

410 SUPPLIES	9,862	5,246	8,794	0.00	7,036	0.00	7,036	7,036	0.00
411 SUPPLIES: CO-OP	1,010	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES & MATERIALS 10,872 5,246 8,794 0.00 7,036 0.00 7,036 7,036 0.00

640 DUES/FEES	1,755	1,755	1,950	0.00	1,950	0.00	1,950	1,950	0.00
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600 DUES/FEES/INSURANCE 1,755 1,755 1,950 0.00 1,950 0.00 1,950 1,950 0.00

Total Area 230 ATHLETICS 145,150 117,576 105,751 0.50 111,554 0.00 111,555 111,555 0.00

Area 250 OTHER STUDENT ACTIVITIES

123 TEMPORARY LICENSED SALARIES	10,415	13,912	10,974	1.00	10,665	1.00	10,665	10,665	1.00
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100 SALARIES 10,415 13,912 10,974 1.00 10,665 1.00 10,665 10,665 1.00

211 RETIREMENT: TIER 1 & 2	588	1,136	518	0.00	1,045	0.00	1,045	1,045	0.00
212 RETIREMENT: DISTRICT PAID 6%	625	760	582	0.00	566	0.00	566	565	0.00
216 RETIREMENT: OPSRP	926	1,230	1,265	0.00	935	0.00	935	935	0.00
220 SOCIAL SECURITY	756	1,006	789	0.00	799	0.00	785	784	0.00
231 WORKERS COMPENSATION	44	70	60	0.00	56	0.00	53	53	0.00
242 MEDICAL BENEFITS	864	1,528	1,762	0.00	183	0.00	186	187	0.00

200 PAYROLL BENEFITS 3,803 5,729 4,976 0.00 3,584 0.00 3,570 3,570 0.00

349 TRAVEL: STUDENT	324	0	500	0.00	0	0.00	0	0	0.00
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300 PURCHASED SERVICES 324 0 500 0.00 0 0.00 0 0 0.00

640 DUES/FEES	1,239	0	0	0.00	0	0.00	0	0	0.00
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600 DUES/FEES/INSURANCE 1,239 0 0 0.00 0 0.00 0 0 0.00

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Total Area	250	OTHER STUDENT ACTIVITIES	15,781	19,641	16,450	1.00	14,249	1.00	14,235	14,235	1.00
Area	251	Other Extracurricular Activities-Robotics									
349		TRAVEL: STUDENT	0	50	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	50	0	0.00	0	0.00	0	0	0.00
410		SUPPLIES	0	6,386	3,000	0.00	1,500	0.00	1,500	1,500	0.00
400		SUPPLIES & MATERIALS	0	6,386	3,000	0.00	1,500	0.00	1,500	1,500	0.00
640		DUES/FEES	0	0	6,500	0.00	0	0.00	0	0	0.00
600		DUES/FEES/INSURANCE	0	0	6,500	0.00	0	0.00	0	0	0.00
Total Area	251	Other Extracurricular Activities-Robotics	0	6,436	9,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	1132	HIGH SCHOOL STUDENT ACTIVITIES	160,931	143,653	131,701	1.50	127,303	1.00	127,290	127,290	1.00
Function	1270	ALTERNATIVE EDUCATION									
Area	290	OTHER: FOODS/TOOLS FOR SUCCESS									
121		SUBSTITUTE: CERTIFIED SALARIES	0	255	0	0.00	0	0.00	0	0	0.00
122		SUBSTITUTE: NON-CERTIFIED SALARIES	0	152	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	407	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	0	31	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	0	33	0	0.00	0	0.00	0	0	0.00
349		TRAVEL: STUDENT	0	510	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	510	0	0.00	0	0.00	0	0	0.00
Total Area	290	OTHER: FOODS/TOOLS FOR SUCCESS	0	951	0	0.00	0	0.00	0	0	0.00
Area	350	SCHOOL IMPROVEMENT FUNDING									
111		CERTIFIED SALARIES	40,345	39,700	40,954	1.00	0	0.00	0	0	0.00
112		NON-CERTIFIED SALARIES	0	0	11,365	0.50	0	0.00	0	0	0.00
121		SUBSTITUTE: CERTIFIED SALARIES	1,870	1,785	0	0.00	0	0.00	0	0	0.00
100		SALARIES	42,215	41,485	52,319	1.50	0	0.00	0	0	0.00
211		RETIREMENT: TIER 1 & 2	5,930	7,734	10,192	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	2,421	2,382	3,139	0.00	0	0.00	0	0	0.00
216		RETIREMENT: OPSRP	25	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	3,026	3,070	3,890	0.00	0	0.00	0	0	0.00

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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function	1270	ALTERNATIVE EDUCATION									
Area	350	SCHOOL IMPROVEMENT FUNDING									
231		WORKERS COMPENSATION	170	195	263	0.00	0	0.00	0	0	0.00
242		MEDICAL BENEFITS	11,780	12,920	20,372	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	23,352	26,300	37,856	0.00	0	0.00	0	0	0.00
640		DUES/FEES	0	0	99	0.00	0	0.00	0	0	0.00
600		DUES/FEES/INSURANCE	0	0	99	0.00	0	0.00	0	0	0.00
Total Area	350	SCHOOL IMPROVEMENT FUNDING	65,567	67,786	90,275	1.50	0	0.00	0	0	0.00
Area	351	OYCC									
111		CERTIFIED SALARIES	2,105	2,090	0	0.00	0	0.00	0	0	0.00
112		NON-CERTIFIED SALARIES	8,455	8,181	0	0.00	0	0.00	0	0	0.00
100		SALARIES	10,560	10,270	0	0.00	0	0.00	0	0	0.00
211		RETIREMENT; TIER 1 & 2	1,502	2,001	0	0.00	0	0.00	0	0	0.00
212		RETIREMENT; DISTRICT PAID 6%	634	616	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	769	767	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	46	51	0	0.00	0	0.00	0	0	0.00
242		MEDICAL BENEFITS	4,983	5,273	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	7,933	8,708	0	0.00	0	0.00	0	0	0.00
374		INCENTIVE AWARD	630	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	630	0	0	0.00	0	0.00	0	0	0.00
410		SUPPLIES	50	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	50	0	0	0.00	0	0.00	0	0	0.00
Total Area	351	OYCC	19,173	18,978	0	0.00	0	0.00	0	0	0.00
Total Function	1270	ALTERNATIVE EDUCATION	84,740	87,715	90,275	1.50	0	0.00	0	0	0.00
Function	1271	REMEDATION									
Area	350	SCHOOL IMPROVEMENT FUNDING									
111		CERTIFIED SALARIES	0	0	0	0.00	41,848	1.00	40,892	40,653	1.00
112		NON-CERTIFIED SALARIES	0	0	0	0.00	11,526	0.50	11,268	11,204	0.50
121		SUBSTITUTE; CERTIFIED SALARIES	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
100		SALARIES	0	0	0	0.00	54,775	1.50	53,560	53,256	1.50

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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1271 REMEDIATION

Area 350 SCHOOL IMPROVEMENT FUNDING

211	RETIREMENT: TIER 1 & 2	0	0	0	0.00	11,742	0.00	11,475	11,409	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	0	0	0.00	3,202	0.00	3,130	3,111	0.00
216	RETIREMENT: OPSRP	0	0	0	0.00	280	0.00	280	280	0.00
220	SOCIAL SECURITY	0	0	0	0.00	3,989	0.00	3,896	3,873	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	262	0.00	256	254	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	20,700	0.00	20,700	20,700	0.00
200	PAYROLL BENEFITS	0	0	0	0.00	40,176	0.00	39,737	39,627	0.00

Total Area	350	SCHOOL IMPROVEMENT FUNDING	0	0	0	0.00	94,951	1.50	93,297	92,884	1.50
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Total Function	1271	REMIATION	0	0	0	0.00	94,951	1.50	93,297	92,884	1.50
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Function 2110 ATTENDANCE SERVICES

Area 000 GENERAL

111	CERTIFIED SALARIES	483	0	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	9,057	9,566	8,890	0.40	8,773	0.40	8,567	8,515	0.40
122	SUBSTITUTE NON-CERTIFIED SALARIES	0	0	103	0.00	70	0.00	70	70	0.00
100	SALARIES	9,539	9,566	8,993	0.40	8,843	0.40	8,637	8,585	0.40
211	RETIREMENT: TIER 1 & 2	1,288	1,864	1,732	0.00	1,930	0.00	1,885	1,873	0.00
212	RETIREMENT: DISTRICT PAID 6%	543	574	533	0.00	526	0.00	514	511	0.00
216	RETIREMENT: OPSRP	0	0	19	0.00	14	0.00	14	14	0.00
220	SOCIAL SECURITY	700	683	653	0.00	654	0.00	639	635	0.00
231	WORKERS COMPENSATION	42	48	50	0.00	45	0.00	44	44	0.00
242	MEDICAL BENEFITS	4,960	5,440	5,520	0.00	5,520	0.00	5,520	5,520	0.00
200	PAYROLL BENEFITS	7,533	8,618	8,507	0.00	8,690	0.00	8,615	8,597	0.00

Total Area	000	GENERAL	17,072	18,185	17,501	0.40	17,533	0.40	17,252	17,182	0.40
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Total Function	2110	ATTENDANCE SERVICES	17,072	18,185	17,501	0.40	17,533	0.40	17,252	17,182	0.40
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Function 2120 GUIDANCE

Area 000 GENERAL

111	CERTIFIED SALARIES	48,281	47,019	45,598	1.00	47,992	1.00	46,895	46,621	1.00
100	SALARIES	48,281	47,019	45,598	1.00	47,992	1.00	46,895	46,621	1.00
212	RETIREMENT: DISTRICT PAID 6%	2,897	2,821	2,736	0.00	2,880	0.00	2,814	2,797	0.00
216	RETIREMENT: OPSRP	7,117	8,449	8,194	0.00	9,598	0.00	9,379	9,324	0.00

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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2120 GUIDANCE

Area 000 GENERAL

220 SOCIAL SECURITY	3,504	3,510	3,417	0.00	3,651	0.00	3,557	3,546	0.00
231 WORKERS COMPENSATION	192	219	222	0.00	223	0.00	218	217	0.00
242 MEDICAL BENEFITS	12,400	13,600	13,800	0.00	13,800	0.00	13,800	13,800	0.00
200 PAYROLL BENEFITS	26,110	28,599	28,368	0.00	30,152	0.00	29,778	29,685	0.00
340 TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
410 SUPPLIES	183	0	200	0.00	160	0.00	160	160	0.00
400 SUPPLIES & MATERIALS	183	0	200	0.00	160	0.00	160	160	0.00

Total Area 000 GENERAL 74,574 75,618 74,267 1.00 78,404 1.00 76,933 76,565 1.00

Total Function 2120 GUIDANCE 74,574 75,618 74,267 1.00 78,404 1.00 76,933 76,565 1.00

Function 2220 EDUCATIONAL MEDIA

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	19,321	20,080	19,889	0.94	19,836	0.94	19,353	18,990	0.94
122 SUBSTITUTE NON-CERTIFIED SALARIES	1,875	1,227	1,159	0.00	1,100	0.00	1,100	1,100	0.00
130 ADDITIONAL SALARY	3,565	3,600	4,200	0.00	0	0.00	0	0	0.00
100 SALARIES	24,761	24,907	25,248	0.94	20,937	0.94	20,453	20,090	0.94
211 RETIREMENT TIER 1 & 2	3,254	4,613	4,693	0.00	4,364	0.00	4,258	4,178	0.00
212 RETIREMENT DISTRICT PAID 6%	1,373	1,421	1,445	0.00	1,190	0.00	1,161	1,139	0.00
216 RETIREMENT OPSRP	8	7	208	0.00	220	0.00	220	220	0.00
220 SOCIAL SECURITY	1,868	1,880	1,906	0.00	1,522	0.00	1,485	1,457	0.00
231 WORKERS COMPENSATION	105	123	134	0.00	106	0.00	104	102	0.00
242 MEDICAL BENEFITS	0	1,845	1,858	0.00	13,800	0.00	13,800	13,800	0.00
200 PAYROLL BENEFITS	6,609	9,808	10,243	0.00	21,202	0.00	21,027	20,896	0.00
310 PROFESSIONAL SERVICES	0	0	900	0.00	400	0.00	400	400	0.00
340 TRAVEL	0	110	50	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	110	950	0.00	400	0.00	400	400	0.00
410 SUPPLIES	289	495	500	0.00	400	0.00	400	400	0.00
430 LIBRARY BOOKS	484	397	500	0.00	400	0.00	400	400	0.00
440 PERIODICALS	22	0	200	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	794	892	1,200	0.00	800	0.00	800	800	0.00

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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA

Area 000 GENERAL

640 DUES/FEES	615	1,065	1,400	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	615	1,065	1,400	0.00	0	0.00	0	0	0.00

Total Area 000 GENERAL	32,779	36,861	39,042	0.94	43,338	0.94	42,680	42,185	0.94
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Total Function 2220 EDUCATIONAL MEDIA	32,779	36,861	39,042	0.94	43,338	0.94	42,680	42,185	0.94
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Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	41,453	48,660	30,513	1.00	31,495	1.00	30,708	30,550	1.00
113 ADMINISTRATIVE SALARIES	87,329	56,400	53,040	0.60	57,652	0.60	56,600	56,336	0.60
121 SUBSTITUTE CERTIFIED SALARIES	0	0	0	0.00	400	0.00	400	400	0.00
122 SUBSTITUTE NON-CERTIFIED SALARIES	889	937	1,239	0.00	1,400	0.00	1,400	1,400	0.00
130 ADDITIONAL SALARY	2,100	0	2,400	0.00	0	0.00	0	0	0.00

100 SALARIES	131,772	105,997	87,192	1.60	90,948	1.60	89,107	88,687	1.60
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211 RETIREMENT TIER 1 & 2	18,738	19,422	16,744	0.00	19,612	0.00	19,208	19,115	0.00
212 RETIREMENT DISTRICT PAID 6%	8,339	6,083	5,157	0.00	5,349	0.00	5,238	5,213	0.00
216 RETIREMENT OPSRP	0	0	223	0.00	360	0.00	360	360	0.00
220 SOCIAL SECURITY	9,493	7,697	6,265	0.00	6,687	0.00	6,547	6,514	0.00
231 WORKERS COMPENSATION	1,381	679	423	0.00	423	0.00	414	412	0.00
242 MEDICAL BENEFITS	27,521	24,530	22,080	0.00	22,080	0.00	22,080	22,080	0.00

200 PAYROLL BENEFITS	65,471	58,410	50,892	0.00	54,511	0.00	53,847	53,695	0.00
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322 REPAIRS & MAINTENANCE	909	1,084	800	0.00	2,400	0.00	2,400	2,400	0.00
324 RENTALS	2,059	2,999	2,064	0.00	800	0.00	800	800	0.00
340 TRAVEL	206	78	250	0.00	250	0.00	250	250	0.00
351 TELEPHONE	5,318	4,941	20,000	0.00	5,500	0.00	5,500	5,500	0.00
353 POSTAGE	2,019	1,725	2,500	0.00	2,000	0.00	2,000	2,000	0.00
355 PRINTING	2,293	493	2,800	0.00	1,000	0.00	1,000	1,000	0.00

300 PURCHASED SERVICES	12,805	11,320	28,414	0.00	11,950	0.00	11,950	11,950	0.00
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410 SUPPLIES	1,543	891	1,500	0.00	1,200	0.00	1,200	1,200	0.00
412 SUPPLIES AWARDS	3,201	1,642	3,500	0.00	2,800	0.00	2,800	2,800	0.00
450 FOOD	200	0	200	0.00	0	0.00	0	0	0.00

400 SUPPLIES & MATERIALS	4,944	2,533	5,200	0.00	4,000	0.00	4,000	4,000	0.00
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640 DUES/FEES	1,165	1,260	1,400	0.00	1,400	0.00	1,400	1,400	0.00
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600 DUES/FEES/INSURANCE	1,165	1,260	1,400	0.00	1,400	0.00	1,400	1,400	0.00
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Center 620 HIGH SCHOOL

Total Area 000 GENERAL 216,157 179,521 173,098 1.60 162,809 1.60 160,304 159,732 1.60

Total Function 2410 OFFICE OF PRINCIPAL 216,157 179,521 173,098 1.60 162,809 1.60 160,304 159,732 1.60

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

112 NON-CERTIFIED SALARIES 44,757 32,232 30,181 1.00 30,828 1.00 30,183 30,183 1.00
 122 SUBSTITUTE: NON-CERTIFIED SALARIES 1,308 869 1,033 0.00 1,200 0.00 1,200 1,200 0.00
 130 ADDITIONAL SALARY 3,600 3,600 3,600 0.00 0 0.00 0 0 0.00

100 SALARIES 49,665 36,700 34,814 1.00 32,028 1.00 31,383 31,383 1.00

211 RETIREMENT: TIER 1 & 2 4,941 6,896 6,581 0.00 6,782 0.00 6,640 6,640 0.00
 212 RETIREMENT: DISTRICT PAID 6% 2,901 2,150 2,027 0.00 1,850 0.00 1,811 1,811 0.00
 216 RETIREMENT: OPSRP 2,006 77 186 0.00 240 0.00 240 240 0.00
 220 SOCIAL SECURITY 3,616 2,733 2,591 0.00 2,334 0.00 2,284 2,284 0.00
 231 WORKERS COMPENSATION 1,469 1,294 1,261 0.00 1,160 0.00 1,136 1,136 0.00
 242 MEDICAL BENEFITS 7,667 1,642 1,636 0.00 13,800 0.00 13,800 13,800 0.00

200 PAYROLL BENEFITS 22,601 14,793 14,281 0.00 26,166 0.00 25,912 25,912 0.00

310 PROFESSIONAL SERVICES 6,033 3,325 3,020 0.00 500 0.00 4,500 4,500 0.00
 322 REPAIRS & MAINTENANCE 4,215 10,530 3,000 0.00 3,978 0.00 3,978 3,978 0.00
 324 RENTALS 64,424 64,138 0 0.00 0 0.00 0 0 0.00
 325 ELECTRICITY 42,240 49,230 31,500 0.00 32,500 0.00 32,500 32,500 0.00
 326 FUEL 26,752 25,384 29,000 0.00 18,000 0.00 18,000 18,000 0.00
 327 WATER & SEWER 3,778 3,819 4,100 0.00 9,500 0.00 9,500 9,500 0.00
 328 GARBAGE 5,842 5,559 6,500 0.00 3,200 0.00 3,200 3,200 0.00

300 PURCHASED SERVICES 153,284 161,985 77,120 0.00 67,678 0.00 71,678 71,678 0.00

410 SUPPLIES 4,085 2,492 1,550 0.00 6,000 0.00 2,000 2,000 0.00

400 SUPPLIES & MATERIALS 4,085 2,492 1,550 0.00 6,000 0.00 2,000 2,000 0.00

541 INITIAL & ADDITIONAL EQUIPMENT 0 10,007 0 0.00 0 0.00 0 0 0.00

500 EQUIPMENT 0 10,007 0 0.00 0 0.00 0 0 0.00

640 DUES/FEES 0 134 100 0.00 500 0.00 500 500 0.00
 651 LIABILITY INSURANCE 31,096 36,379 13,000 0.00 21,294 0.00 21,294 21,294 0.00

600 DUES/FEES/INSURANCE 31,096 36,513 13,100 0.00 21,794 0.00 21,794 21,794 0.00

Total Area 000 GENERAL 260,730 262,490 140,865 1.00 153,666 1.00 152,766 152,766 1.00

Total Function 2542 CARE/UPKEEP BUILDINGS 260,730 262,490 140,865 1.00 153,666 1.00 152,766 152,766 1.00

Function 2543 CARE/UPKEEP GROUNDS

Area 000 GENERAL

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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function	2543	CARE/UPKEEP GROUNDS									
Area	000	GENERAL									
	640	DUES/FEES	0	0	0	0.00	125	0.00	125	125	0.00
	600	DUES/FEES/INSURANCE	0	0	0	0.00	125	0.00	125	125	0.00
Total Area	000	GENERAL	0	0	0	0.00	125	0.00	125	125	0.00
Total Function	2543	CARE/UPKEEP GROUNDS	0	0	0	0.00	125	0.00	125	125	0.00
Function	2550	TRANSPORTATION									
Area	000	GENERAL									
	331	HOME-TO-SCHOOL TRANSPORTATION	5,038	7,353	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	332	ATHLETIC TRIPS	32,488	33,854	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	300	PURCHASED SERVICES	37,526	41,007	31,000	0.00	31,000	0.00	31,000	31,000	0.00
Total Area	000	GENERAL	37,526	41,007	31,000	0.00	31,000	0.00	31,000	31,000	0.00
Area	351	OYCC									
	331	HOME-TO-SCHOOL TRANSPORTATION	3,941	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	3,941	0	0	0.00	0	0.00	0	0	0.00
Total Area	351	OYCC	3,941	0	0	0.00	0	0.00	0	0	0.00
Total Function	2550	TRANSPORTATION	41,467	41,007	31,000	0.00	31,000	0.00	31,000	31,000	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	GENERAL									
	322	REPAIRS & MAINTENANCE	0	93	100	0.00	100	0.00	100	100	0.00
	340	TRAVEL	0	0	50	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	93	150	0.00	100	0.00	100	100	0.00
	410	SUPPLIES	297	226	300	0.00	240	0.00	240	240	0.00
	480	TECHNOLOGY HARDWARE	0	0	5,000	0.00	3,000	0.00	2,041	2,041	0.00
	400	SUPPLIES & MATERIALS	297	226	5,300	0.00	3,240	0.00	2,281	2,281	0.00
Total Area	000	GENERAL	297	319	5,450	0.00	3,340	0.00	2,381	2,381	0.00
Total Function	2660	TECHNOLOGY SERVICES	297	319	5,450	0.00	3,340	0.00	2,381	2,381	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Center 620 HIGH SCHOOL

Total Fund	100	GENERAL FUND	1,783,127	1,764,940	1,509,534	17.86	1,415,923	15.36	1,496,663	1,491,163	16.57
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Total Center	620	HIGH SCHOOL	1,783,127	1,764,940	1,509,534	17.86	1,415,923	15.36	1,496,663	1,491,163	16.57

Requirements Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
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Grand Totals:	6,189,079	6,367,174	5,944,122	62.58	6,287,809	60.99	6,287,809	6,287,809	61.59
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Special Funds

Special Funds Revenue

Vernonia School District 47J
 1201 TEXAS AVE VERNONIA, OR 97064-1298

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 201 IDEA - ARRA FUNDS									
4500 REVENUE FROM FED SOURCES	30,927	0	0	0.00	0	0.00	0	0	0.00
4506 IDEA ARRA FUNDS	59,561	0	0	0.00	0	0.00	0	0	0.00
4000	90,488	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
5000	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 201 IDEA - ARRA FUNDS	90,488	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 202 PL 101-476 IDEA									
4508 IDEA FEDERAL GRANT	123,188	119,958	116,000	0.00	107,500	0.00	94,300	94,300	0.00
4518 IDEA - SPR & I	0	0	1,271	0.00	1,460	0.00	1,460	1,460	0.00
4528 IDEA - ENHANCEMENT	0	0	2,100	0.00	2,100	0.00	2,100	2,100	0.00
4000	123,188	119,958	119,371	0.00	111,060	0.00	97,860	97,860	0.00
Total Fund 202 PL 101-476 IDEA	123,188	119,958	119,371	0.00	111,060	0.00	97,860	97,860	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 204 FEDERAL TECHNOLOGY/EQUIPMENT GRANT									
4300 RESTRICTED FEDERAL MONIES	126,335	207,835	0	0.00	0	0.00	0	0	0.00
4000	126,335	207,835	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
5000	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 204 FEDERAL TECHNOLOGY/EQUIPMENT GRANT	126,335	207,835	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 207	REAP GRANT (ALL TITLE FUNDS)									
	4400 FEDERAL REAP GRANT	10,776	14,632	18,000	0.00	25,000	0.00	25,000	25,000	0.00
	4000	10,776	14,632	18,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 207	REAP GRANT (ALL TITLE FUNDS)	10,776	14,632	18,000	0.00	25,000	0.00	25,000	25,000	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 208 TITLE IIA FEDERAL GRANT									
4515 TITLE IIA FEDERAL GRANT	45,368	39,166	38,500	0.00	34,400	0.00	34,400	34,400	0.00
4000	45,368	39,166	38,500	0.00	34,400	0.00	34,400	34,400	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
5000	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 208 TITLE IIA FEDERAL GRANT	45,368	39,166	38,500	0.00	34,400	0.00	34,400	34,400	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 209 FORESTRY PROGRAM									
1920 DONATIONS	0	1,525	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1990 MISC.	0	903	0	0.00	0	0.00	0	0	0.00
1000	0	2,428	1,000	0.00	1,000	0.00	1,000	1,000	0.00
2199 OTHER INTERMEDIATE SOURCES	0	13,100	1,000	0.00	0	0.00	0	0	0.00
2000	0	13,100	1,000	0.00	0	0.00	0	0	0.00
4507 FEDERAL FISH/WILDLIFE GRANT	0	9,500	0	0.00	0	0.00	0	0	0.00
4510 BLM GRANT	0	0	21,500	0.00	0	0.00	0	0	0.00
4000	0	9,500	21,500	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	0	5,000	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	25,500	0.00	6,800	0.00	6,800	6,800	0.00
5000	0	5,000	25,500	0.00	6,800	0.00	6,800	6,800	0.00
Total Fund 209 FORESTRY PROGRAM	0	30,027	49,000	0.00	7,800	0.00	7,800	7,800	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 210 TITLE I GRANT 99-05-047									
4501 TITLE I	137,280	141,083	162,609	0.00	150,040	0.00	146,300	146,300	0.00
4511 TITLE I FOCUS GRANT	0	0	0	0.00	23,000	0.00	23,000	23,000	0.00
4000	137,280	141,083	162,609	0.00	173,040	0.00	169,300	169,300	0.00
5200 TRANSFER OF FUNDS	0	0	6,000	0.00	28,900	0.00	28,900	28,900	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
5000	0	0	6,000	0.00	33,900	0.00	33,900	33,900	0.00
Total Fund 210 TITLE I GRANT 99-05-047	137,280	141,083	168,609	0.00	206,940	0.00	203,200	203,200	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 211 TITLE I ARRA FUNDS									
4509 TITLE I ARRA GRANT	32,001	0	0	0.00	0	0.00	0	0	0.00
4000	32,001	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211 TITLE I ARRA FUNDS	32,001	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 250 VHS STUDENT BODY FUND									
1700 STUDENT ACTIVITIES	138,322	200,051	165,000	0.00	200,000	0.00	200,000	200,000	0.00
1990 MISC.	(27)	0	0	0.00	0	0.00	0	0	0.00
1000	138,295	200,051	165,000	0.00	200,000	0.00	200,000	200,000	0.00
5400 BEGINNING FUND BALANCE	25,081	30,882	25,000	0.00	40,000	0.00	40,000	40,000	0.00
5000	25,081	30,882	25,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund 250 VHS STUDENT BODY FUND	163,376	230,933	190,000	0.00	240,000	0.00	240,000	240,000	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 251 VMS/WGS STUDENT BODY FUND									
1700 STUDENT ACTIVITIES	43,540	31,810	45,000	0.00	45,000	0.00	45,000	45,000	0.00
1990 MISC.	135	0	0	0.00	0	0.00	0	0	0.00
1000	43,675	31,810	45,000	0.00	45,000	0.00	45,000	45,000	0.00
5400 BEGINNING FUND BALANCE	23,432	23,971	20,000	0.00	25,000	0.00	25,000	25,000	0.00
5000	23,432	23,971	20,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 251 VMS/WGS STUDENT BODY FUND	67,107	55,781	65,000	0.00	70,000	0.00	70,000	70,000	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 280 CAPITAL RESERVE									
1500 INTEREST INCOME	0	5,092	0	0.00	0	0.00	0	0	0.00
1920 DONATIONS	0	1,503,600	1,997,853	0.00	977,301	0.00	1,307,301	1,307,301	0.00
1990 MISC.	0	25	0	0.00	0	0.00	0	0	0.00
1000	0	1,508,717	1,997,853	0.00	977,301	0.00	1,307,301	1,307,301	0.00
3199 SCHOOL DAY RESTORATION FUND	0	4,000,000	1,800,000	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0	70,000	800,000	0.00	0	0.00	0	0	0.00
3000	0	4,070,000	2,600,000	0.00	0	0.00	0	0	0.00
4500 REVENUE FROM FED SOURCES	0	1,883,981	0	0.00	0	0.00	0	0	0.00
4510 BLM GRANT	0	(689,919)	0	0.00	0	0.00	0	0	0.00
4000	0	1,194,062	0	0.00	0	0.00	0	0	0.00
5110 BOND PROCEEDS	3,400,000	1,260,924	0	0.00	0	0.00	0	0	0.00
5150 LOAN RECEIPTS	0	2,789,076	0	0.00	0	0.00	0	0	0.00
5300 SALE OF ASSETS	240,000	9,288,387	45,150	0.00	717,699	0.00	717,699	717,699	0.00
5400 BEGINNING FUND BALANCE	943,290	1,233,791	0	0.00	0	0.00	0	0	0.00
5000	4,583,290	14,572,178	45,150	0.00	717,699	0.00	717,699	717,699	0.00
Total Fund 280 CAPITAL RESERVE	4,583,290	21,344,957	4,643,003	0.00	1,695,000	0.00	2,025,000	2,025,000	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 290 FOOD SERVICE FUND									
1612 PUPIL LUNCH SALES	65,963	58,641	61,500	0.00	64,000	0.00	64,000	64,000	0.00
1620 ADULT LUNCH SALES	6,953	6,689	6,500	0.00	6,500	0.00	6,500	6,500	0.00
1621 ADULT SALES-SUMMER PROGRAM	0	0	0	0.00	336	0.00	336	336	0.00
1990 MISC.	1,190	6,292	3,500	0.00	1,000	0.00	1,000	1,000	0.00
1000	74,106	71,622	71,500	0.00	71,836	0.00	71,836	71,836	0.00
3102 STATE SCHOOL LUNCH MATCH	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	496	791	0	0.00	0	0.00	0	0	0.00
3000	496	791	2,500	0.00	2,500	0.00	2,500	2,500	0.00
4505 NATIONAL SCHOOL LUNCH	108,154	102,398	111,000	0.00	110,000	0.00	110,000	110,000	0.00
4512 NATIONAL SCHOOL LUNCH-SUMMER	0	0	0	0.00	10,639	0.00	10,639	10,639	0.00
4910 USDA COMMODITIES DONATED	16,826	16,912	0	0.00	16,500	0.00	16,500	16,500	0.00
4000	124,980	119,310	111,000	0.00	137,139	0.00	137,139	137,139	0.00
5200 TRANSFER OF FUNDS	35,154	28,079	26,000	0.00	30,000	0.00	30,000	30,000	0.00
5400 BEGINNING FUND BALANCE	(1)	(8)	0	0.00	0	0.00	0	0	0.00
5000	35,154	28,071	26,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 290 FOOD SERVICE FUND	234,735	219,794	211,000	0.00	241,475	0.00	241,475	241,475	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 301 BOND FUND REVENUES									
1111 CURRENT YEAR TAXES	758,959	731,052	750,000	0.00	770,400	0.00	770,400	770,400	0.00
1112 PRIOR YEAR TAXES	0	10,347	9,600	0.00	20,000	0.00	20,000	20,000	0.00
1500 INTEREST INCOME	32	116	100	0.00	100	0.00	100	100	0.00
1000	758,991	741,515	759,700	0.00	790,500	0.00	790,500	790,500	0.00
5400 BEGINNING FUND BALANCE	0	6,215	0	0.00	0	0.00	0	0	0.00
5000	0	6,215	0	0.00	0	0.00	0	0	0.00
Total Fund 301 BOND FUND REVENUES	758,991	747,731	759,700	0.00	790,500	0.00	790,500	790,500	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 401 CAPITAL PROJECTS-G.O. BOND									
1500 INTEREST INCOME	59,705	3,257	0	0.00	0	0.00	0	0	0.00
1000	59,705	3,257	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	10,659,670	2,300,516	0	0.00	0	0.00	0	0	0.00
5000	10,659,670	2,300,516	0	0.00	0	0.00	0	0	0.00
Total Fund 401 CAPITAL PROJECTS-G.O. BOND	10,719,374	2,303,773	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Grand Totals:	17,092,309	25,455,671	6,262,183	0.00	3,422,175	0.00	3,735,235	3,735,235	0.00

Special Funds Expenditures

Vernonia School District 47J
 1201 TEXAS AVE VERNONIA, OR 97064-1298

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 201 IDEA - ARRA FUNDS

Function		Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Function 1250	LESS RESTRICTIVE PROGRAMS									
112	NON-CERTIFIED SALARIES	53,132	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE NON-CERTIFIED SALARIES	112	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	53,243	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	2,581	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,757	0	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	4,097	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,941	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	384	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	23,484	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	37,244	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS	90,488	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	90,488	0	0	0.00	0	0.00	0	0	0.00
Total Fund 201	IDEA - ARRA FUNDS	90,488	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 202 PL 101-476 IDEA

Function		Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Function 1250	LESS RESTRICTIVE PROGRAMS									
111	CERTIFIED SALARIES	74,029	72,606	67,757	1.63	62,398	1.46	53,285	52,973	1.31
112	NON-CERTIFIED SALARIES	(378)	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFIED SALARIES	3,925	2,210	5,101	0.00	2,000	0.00	2,000	2,000	0.00
122	SUBSTITUTE NON-CERTIFIED SALARIES	66	0	516	0.00	750	0.00	750	750	0.00
100	SALARIES	77,642	74,816	73,374	1.63	65,148	1.46	56,035	55,723	1.31
211	RETIREMENT TIER 1 & 2	5,802	6,190	6,115	0.00	5,307	0.00	3,495	3,474	0.00
212	RETIREMENT DISTRICT PAID 6%	4,452	4,147	4,371	0.00	3,744	0.00	3,197	3,178	0.00
216	RETIREMENT OPSRP	5,299	6,709	6,628	0.00	8,205	0.00	8,030	7,986	0.00
220	SOCIAL SECURITY	5,736	5,310	5,457	0.00	4,804	0.00	4,148	4,124	0.00
231	WORKERS COMPENSATION	321	338	362	0.00	307	0.00	264	263	0.00
242	MEDICAL BENEFITS	21,861	21,927	22,227	0.00	22,854	0.00	20,784	20,784	0.00
200	PAYROLL BENEFITS	43,470	44,620	45,161	0.00	45,220	0.00	39,918	39,809	0.00
310	PROFESSIONAL SERVICES	0	1,674	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,877	119	400	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,877	1,793	400	0.00	0	0.00	0	0	0.00
410	SUPPLIES	199	0	437	0.00	692	0.00	1,907	2,327	0.00
400	SUPPLIES & MATERIALS	199	0	437	0.00	692	0.00	1,907	2,327	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS	123,188	121,229	119,371	1.63	111,060	1.46	97,860	97,860	1.31
Major Function 1000	INSTRUCTION	123,188	121,229	119,371	1.63	111,060	1.46	97,860	97,860	1.31
Total Fund 202	PL 101-476 IDEA	123,188	121,229	119,371	1.63	111,060	1.46	97,860	97,860	1.31

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 204 FEDERAL TECHNOLOGY/EQUIPMENT GRANT

Function 2321 OFFICE OF SUPERINTENDENT

113	ADMINISTRATIVE SALARIES	5,084	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	254	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,338	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	723	22	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	305	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	382	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	20	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	615	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	2,044	22	0	0.00	0	0.00	0	0	0.00

Total Function 2321 OFFICE OF SUPERINTENDENT 7,383 22 0 0.00 0 0.00 0 0 0.00

Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	6,571	6,478	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,571	6,478	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	934	1,262	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	394	389	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	476	478	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	28	32	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	2,464	2,710	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	4,297	4,870	0	0.00	0	0.00	0	0	0.00
319	PROF & TECH SERVICES: OTHER	32,014	154,204	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	32,014	154,204	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	7,911	1,309	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,206	3,919	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	21,765	4,433	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	44,074	32,599	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	74,955	42,260	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,115	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	1,115	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Total Function 2660	TECHNOLOGY SERVICES	118,952	207,813	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	126,335	207,835	0	0.00	0	0.00	0	0	0.00
Total Fund 204	FEDERAL TECHNOLOGY/EQUIPMENT GRANT	126,335	207,835	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 207 REAP GRANT (ALL TITLE FUNDS)

Function 1111	ELEMENTARY K-6 INSTRUCTION									
112	NON-CERTIFIED SALARIES	4,000	0	0	0.00	4,073	0.19	3,974	3,899	0.19
100	SALARIES	4,000	0	0	0.00	4,073	0.19	3,974	3,899	0.19
211	RETIREMENT: TIER 1 & 2	580	0	0	0.00	896	0.00	874	858	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	0	0	0.00	244	0.00	238	234	0.00
220	SOCIAL SECURITY	306	0	0	0.00	278	0.00	271	265	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	170	0.00	166	163	0.00
242	MEDICAL BENEFITS	993	0	0	0.00	3,036	0.00	3,036	3,036	0.00
200	PAYROLL BENEFITS	1,879	0	0	0.00	4,625	0.00	4,585	4,556	0.00
Total Function 1111	ELEMENTARY K-6 INSTRUCTION	5,879	0	0	0.00	8,698	0.19	8,559	8,455	0.19
Function 1131	HIGH SCHOOL INSTRUCTION									
111	CERTIFIED SALARIES	0	8,271	8,191	0.20	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	0	0	0	0.00	8,163	0.47	8,163	8,163	0.47
121	SUBSTITUTE: CERTIFIED SALARIES	0	681	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	8,952	8,191	0.20	8,163	0.47	8,163	8,163	0.47
211	RETIREMENT: TIER 1 & 2	0	895	1,596	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	496	491	0.00	490	0.00	490	490	0.00
216	RETIREMENT: OPSRP	0	660	0	0.00	1,633	0.00	1,633	1,633	0.00
220	SOCIAL SECURITY	0	602	601	0.00	624	0.00	624	624	0.00
231	WORKERS COMPENSATION	0	40	40	0.00	44	0.00	44	44	0.00
242	MEDICAL BENEFITS	0	2,750	2,760	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	5,443	5,488	0.00	2,791	0.00	2,791	2,791	0.00
371	TUITION	0	0	4,303	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	4,303	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	0	14,395	17,982	0.20	10,954	0.47	10,954	10,954	0.47
Major Function 1000	INSTRUCTION	5,879	14,395	17,982	0.20	19,651	0.66	19,513	19,409	0.66
Function 2139	SAFE & DRUG FREE GRANT									
121	SUBSTITUTE: CERTIFIED SALARIES	732	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	91	0	0	0.00	500	0.00	500	500	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 207 REAP GRANT (ALL TITLE FUNDS)

Function 2139 SAFE & DRUG FREE GRANT

123	TEMPORARY LICENSED SALARIES	538	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	564	178	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,926	178	0	0.00	500	0.00	500	500	0.00
211	RETIREMENT TIER 1 & 2	104	17	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT DISTRICT PAID 6%	106	11	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT OPSRP	151	17	0	0.00	100	0.00	100	100	0.00
220	SOCIAL SECURITY	140	13	0	0.00	38	0.00	38	38	0.00
231	WORKERS COMPENSATION	11	2	0	0.00	2	0.00	2	2	0.00
242	MEDICAL BENEFITS	12	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	524	59	0	0.00	140	0.00	140	140	0.00
340	TRAVEL	1,057	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,057	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	678	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	678	0	0	0.00	0	0.00	0	0	0.00

Total Function 2139 SAFE & DRUG FREE GRANT 4,184 237 0 0.00 640 0.00 640 640 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

340	TRAVEL	712	0	18	0.00	4,708	0.00	4,847	4,951	0.00
300	PURCHASED SERVICES	712	0	18	0.00	4,708	0.00	4,847	4,951	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 712 0 18 0.00 4,708 0.00 4,847 4,951 0.00

Major Function 2000 SUPPORT SERVICES 4,897 237 18 0.00 5,349 0.00 5,487 5,591 0.00

Total Fund 207 REAP GRANT (ALL TITLE FUNDS) 10,776 14,632 18,000 0.20 25,000 0.66 25,000 25,000 0.66

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 208 TITLE IIA FEDERAL GRANT

Function 1111	ELEMENTARY K-6 INSTRUCTION									
111	CERTIFIED SALARIES	4,625	(2,224)	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	16,000	1,868	5,198	0.25	0	0.00	0	0	0.00
100	SALARIES	20,625	(356)	5,198	0.25	0	0.00	0	0	0.00
211	RETIREMENT TIER 1 & 2	2,320	364	1,013	0.00	0	0.00	0	0	0.00
212	RETIREMENT DISTRICT PAID 6%	0	112	312	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,224	116	343	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	9	212	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	3,974	1,325	3,664	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	7,518	1,925	5,743	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY K-6 INSTRUCTION	28,143	1,569	10,941	0.25	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
371	TUITION	3,237	3,300	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,237	3,300	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	3,237	3,300	0	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS									
111	CERTIFIED SALARIES	0	890	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	0	7,036	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	7,926	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT TIER 1 & 2	0	1,281	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT DISTRICT PAID 6%	0	346	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT OPSRP	0	1,004	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	484	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	104	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	4,502	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	7,720	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS	0	15,646	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	31,380	20,515	10,941	0.25	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 208 TITLE IIA FEDERAL GRANT

Function 2139	SAFE & DRUG FREE GRANT									
124	TEMPORARY CLASSIFIED SALARIES	138	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	138	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	17	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	8	0	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	3	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	10	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	39	0	0	0.00	0	0.00	0	0	0.00
Total Function 2139	SAFE & DRUG FREE GRANT	177	0	0	0.00	0	0.00	0	0	0.00
Function 2190	INDIRECT STUDENT SUPPORT									
340	TRAVEL	835	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	835	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	INDIRECT STUDENT SUPPORT	835	0	0	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
121	SUBSTITUTE: CERTIFIED SALARIES	4,904	170	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	315	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	280	706	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	50	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,550	876	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	215	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	53	42	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	58	127	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	422	65	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	29	4	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	778	238	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	2,240	1,000	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,064	61	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,304	1,061	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 208 TITLE IIA FEDERAL GRANT

Function 2210 IMPROVEMENT OF INSTRUCTION

410 SUPPLIES 49 50 0 0.00 0 0.00 0 0 0 0.00

400 SUPPLIES & MATERIALS 49 50 0 0.00 0 0.00 0 0 0 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 12,681 2,225 0 0.00 0 0.00 0 0 0 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

121 SUBSTITUTE CERTIFIED SALARIES 0 0 1,396 0.00 2,000 0.00 2,000 2,000 0.00

100 SALARIES 0 0 1,396 0.00 2,000 0.00 2,000 2,000 0.00

212 RETIREMENT DISTRICT PAID 6% 0 0 84 0.00 0 0.00 0 0 0.00

216 RETIREMENT OPSRP 0 0 0 0.00 400 0.00 400 400 0.00

220 SOCIAL SECURITY 0 0 107 0.00 153 0.00 153 153 0.00

231 WORKERS COMPENSATION 0 0 7 0.00 9 0.00 9 9 0.00

200 PAYROLL BENEFITS 0 0 197 0.00 562 0.00 562 562 0.00

340 TRAVEL 149 16,262 19,966 0.00 2,938 0.00 2,938 2,938 0.00

300 PURCHASED SERVICES 149 16,262 19,966 0.00 2,938 0.00 2,938 2,938 0.00

410 SUPPLIES 147 164 0 0.00 0 0.00 0 0 0.00

400 SUPPLIES & MATERIALS 147 164 0 0.00 0 0.00 0 0 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 296 16,426 21,559 0.00 5,500 0.00 5,500 5,500 0.00

Major Function 2000 SUPPORT SERVICES 13,988 18,651 21,559 0.00 5,500 0.00 5,500 5,500 0.00

Function 5200 TRANSFER OF FUNDS

718 UNDESIGNATED 0 0 6,000 0.00 28,900 0.00 28,900 28,900 0.00

700 TRANSFERS/CONTINGENCY 0 0 6,000 0.00 28,900 0.00 28,900 28,900 0.00

Total Function 5200 TRANSFER OF FUNDS 0 0 6,000 0.00 28,900 0.00 28,900 28,900 0.00

Major Function 5000 DEBT SERVICE 0 0 6,000 0.00 28,900 0.00 28,900 28,900 0.00

Total Fund 208 TITLE IIA FEDERAL GRANT 45,368 39,166 38,500 0.25 34,400 0.00 34,400 34,400 0.00

Requirements Report

		Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
200	PAYROLL BENEFITS	0	0	0	0.00	112	0.00	112	112	0.00
340	TRAVEL	0	0	0	0.00	300	0.00	300	300	0.00
300	PURCHASED SERVICES	0	0	0	0.00	300	0.00	300	300	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	812	0.00	812	812	0.00
Function 2410	OFFICE OF PRINCIPAL									
113	ADMINISTRATIVE SALARIES	0	1,620	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,620	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	316	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	97	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	123	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	8	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	266	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	809	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL	0	2,429	0	0.00	0	0.00	0	0	0.00
Function 2550	TRANSPORTATION									
331	HOME-TO-SCHOOL TRANSPORTATION	0	2,314	0	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	0	2,314	0	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2550	TRANSPORTATION	0	2,314	0	0.00	3,000	0.00	3,000	3,000	0.00
Major Function 2000	SUPPORT SERVICES	0	4,743	0	0.00	3,812	0.00	3,812	3,812	0.00
Total Fund 209	FORESTRY PROGRAM	0	19,974	49,000	0.00	7,800	0.00	7,800	7,800	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 210 TITLE I GRANT 99-05-047

Function	1272	TITLE I									
111		CERTIFIED SALARIES	36,232	42,337	41,328	1.00	36,103	0.83	35,277	35,071	0.83
112		NON-CERTIFIED SALARIES	42,288	36,266	63,538	1.50	56,652	2.63	54,519	53,614	2.60
121		SUBSTITUTE: CERTIFIED SALARIES	425	5,354	396	0.00	500	0.00	500	500	0.00
122		SUBSTITUTE: NON-CERTIFIED SALARIES	1,387	1,471	516	0.00	500	0.00	500	500	0.00
130		ADDITIONAL SALARY	3,600	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	83,932	85,429	105,778	2.50	93,755	3.46	90,796	89,585	3.43
211		RETIREMENT: TIER 1 & 2	6,525	7,065	6,220	0.00	12,464	0.00	11,994	11,773	0.00
212		RETIREMENT: DISTRICT PAID 6%	5,205	4,716	4,419	0.00	5,565	0.00	5,388	5,315	0.00
216		RETIREMENT: OPSRP	6,033	7,687	7,519	0.00	7,421	0.00	7,255	7,214	0.00
220		SOCIAL SECURITY	5,934	5,868	4,969	0.00	6,462	0.00	6,238	6,145	0.00
231		WORKERS COMPENSATION	404	447	386	0.00	474	0.00	459	453	0.00
242		MEDICAL BENEFITS	28,503	29,253	37,536	0.00	50,508	0.00	49,956	49,956	0.00
200		PAYROLL BENEFITS	52,604	55,035	61,049	0.00	82,893	0.00	81,290	80,856	0.00
310		PROFESSIONAL SERVICES	30	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	30	0	0	0.00	0	0.00	0	0	0.00
410		SUPPLIES	714	620	1,783	0.00	283	0.00	1,105	2,750	0.00
400		SUPPLIES & MATERIALS	714	620	1,783	0.00	283	0.00	1,105	2,750	0.00
Total Function 1272 TITLE I			137,280	141,083	168,609	2.50	176,931	3.46	173,191	173,191	3.43

Major Function 1000 INSTRUCTION			137,280	141,083	168,609	2.50	176,931	3.46	173,191	173,191	3.43
Function	2210	IMPROVEMENT OF INSTRUCTION									
121		SUBSTITUTE: CERTIFIED SALARIES	0	0	0	0.00	21,000	0.00	21,000	21,000	0.00
122		SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	0	0.00	2,430	0.00	2,430	2,430	0.00
100		SALARIES	0	0	0	0.00	23,430	0.00	23,430	23,430	0.00
216		RETIREMENT: OPSRP	0	0	0	0.00	4,686	0.00	4,686	4,686	0.00
220		SOCIAL SECURITY	0	0	0	0.00	1,793	0.00	1,793	1,793	0.00
231		WORKERS COMPENSATION	0	0	0	0.00	100	0.00	100	100	0.00
200		PAYROLL BENEFITS	0	0	0	0.00	6,579	0.00	6,579	6,579	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION			0	0	0	0.00	30,009	0.00	30,009	30,009	0.00

Requirements Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
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Major Function 2000 SUPPORT SERVICES	0	0	0	0.00	30,009	0.00	30,009	30,009	0.00
Total Fund 210 TITLE I GRANT 99-05-047	137,280	141,083	168,609	2.50	206,940	3.46	203,200	203,200	3.43

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 211 TITLE I ARRA FUNDS

Function	1272 TITLE I									
	112 NON-CERTIFIED SALARIES	10,578	0	0	0.00	0	0.00	0	0	0.00
	122 SUBSTITUTE, NON-CERTIFIED SALARIES	1,214	0	0	0.00	0	0.00	0	0	0.00
100	 SALARIES	11,792	0	0	0.00	0	0.00	0	0	0.00
	211 RETIREMENT: TIER 1 & 2	1,448	0	0	0.00	0	0.00	0	0	0.00
	212 RETIREMENT: DISTRICT PAID 6%	1,835	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	820	0	0	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATION	141	0	0	0.00	0	0.00	0	0	0.00
	242 MEDICAL BENEFITS	14,253	0	0	0.00	0	0.00	0	0	0.00
200	 PAYROLL BENEFITS	18,497	0	0	0.00	0	0.00	0	0	0.00
	410 SUPPLIES	1,712	0	0	0.00	0	0.00	0	0	0.00
400	 SUPPLIES & MATERIALS	1,712	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		32,001	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Major Function 1000	 INSTRUCTION	32,001	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 211	 TITLE I ARRA FUNDS	32,001	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 250 VHS STUDENT BODY FUND

Function 1132	HIGH SCHOOL STUDENT ACTIVITIES									
410	SUPPLIES	132,494	192,834	166,000	0.00	210,000	0.00	210,000	210,000	0.00
400	SUPPLIES & MATERIALS	132,494	192,834	166,000	0.00	210,000	0.00	210,000	210,000	0.00
Total Function 1132	HIGH SCHOOL STUDENT ACTIVITIES	132,494	192,834	166,000	0.00	210,000	0.00	210,000	210,000	0.00
Major Function 1000	INSTRUCTION	132,494	192,834	166,000	0.00	210,000	0.00	210,000	210,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND									
820	ENDING CASH BALANCE	0	0	24,000	0.00	30,000	0.00	30,000	30,000	0.00
800	UNAPPROP ENDING FUND BALANCE	0	0	24,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND	0	0	24,000	0.00	30,000	0.00	30,000	30,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND	0	0	24,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 250	VHS STUDENT BODY FUND	132,494	192,834	190,000	0.00	240,000	0.00	240,000	240,000	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 251 VMS/WGS STUDENT BODY FUND										
Function 1122	MIDDLE SCHOOL STUDENT ACTIVITIES									
410	SUPPLIES	43,136	33,386	55,000	0.00	60,000	0.00	60,000	60,000	0.00
400	SUPPLIES & MATERIALS	43,136	33,386	55,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 1122	MIDDLE SCHOOL STUDENT ACTIVITIES	43,136	33,386	55,000	0.00	60,000	0.00	60,000	60,000	0.00
Major Function 1000	INSTRUCTION	43,136	33,386	55,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND									
820	ENDING CASH BALANCE	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
800	UNAPPROP ENDING FUND BALANCE	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 251	VMS/WGS STUDENT BODY FUND	43,136	33,386	65,000	0.00	70,000	0.00	70,000	70,000	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 280 CAPITAL RESERVE

Function 2321 OFFICE OF SUPERINTENDENT

113	ADMINISTRATIVE SALARIES	0	20,494	32,683	0.20	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	177	0	8,527	0.21	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	13,025	1,634	0.00	0	0.00	0	0	0.00
100	SALARIES	177	33,519	42,845	0.41	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	6,240	6,367	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	11	1,950	2,473	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	26	0	1,532	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	14	2,425	2,104	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	1	145	204	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	3,824	3,908	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	51	14,584	16,588	0.00	0	0.00	0	0	0.00

Total Function 2321 OFFICE OF SUPERINTENDENT 228 48,103 59,433 0.41 0 0.00 0 0 0.00

Function 2529 OTHER FISCAL SERVICES

640	DUES/FEES	0	21,825	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	0	21,825	0	0.00	0	0.00	0	0	0.00

Total Function 2529 OTHER FISCAL SERVICES 0 21,825 0 0.00 0 0.00 0 0 0.00

Function 2532 LAND & FACILITY ACQUISITION

640	DUES/FEES	1,925	10	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	1,925	10	0	0.00	0	0.00	0	0	0.00

Total Function 2532 LAND & FACILITY ACQUISITION 1,925 10 0 0.00 0 0.00 0 0 0.00

Major Function 2000 SUPPORT SERVICES

Function 4110 SERVICE AREA DIRECTION

310	PROFESSIONAL SERVICES	21,565	190,752	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	21,565	190,752	0	0.00	0	0.00	0	0	0.00

Total Function 4110 SERVICE AREA DIRECTION 21,565 190,752 0 0.00 0 0.00 0 0 0.00

Function 4120 DEVELOPMENT SERVICES

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 280 CAPITAL RESERVE

Function 4120 DEVELOPMENT SERVICES

310	PROFESSIONAL SERVICES	70,761	1,356,573	0	0.00	550,000	0.00	880,000	880,000	0.00
340	TRAVEL	0	36	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	375	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	0	32,752	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	70,761	1,389,737	0	0.00	550,000	0.00	880,000	880,000	0.00
510	LAND AQUISITION	953,300	0	0	0.00	0	0.00	0	0	0.00
500	EQUIPMENT	953,300	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	12,704	4,065	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	12,704	4,065	0	0.00	0	0.00	0	0	0.00

Total Function 4120 DEVELOPMENT SERVICES 1,036,765 1,393,801 0 0.00 550,000 0.00 880,000 880,000 0.00

Function 4150 BUILDINGS/CONSTRUCTION

124	TEMPORARY CLASSIFIED SALARIES	13,045	5,576	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,800	720	0	0.00	0	0.00	0	0	0.00
100	SALARIES	14,845	6,296	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	2,111	845	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	891	378	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	0	352	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,136	477	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	87	34	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	4,204	2,086	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	1,694,049	16,988,202	1,938,421	0.00	0	0.00	0	0	0.00
340	TRAVEL	295	6	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	6	0	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	0	11,211	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,694,349	16,999,419	1,938,421	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	259	0	0.00	0	0.00	0	0	0.00
450	FOOD	60	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	60	259	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	(50)	590	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
600 DUES/FEES/INSURANCE (50)	590	0	0.00	0	0.00	0	0	0	0.00
Total Function 4150 BUILDINGS/CONSTRUCTION	1,713,408	17,008,650	1,938,421	0.00	0	0.00	0	0	0.00
Function 4190 OTHER FACILITIES CONSTR. SERVICES									
310 PROFESSIONAL SERVICES	324,629	382,813	45,150	0.00	105,000	0.00	105,000	105,000	0.00
324 RENTALS	86	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	1,892	1,660	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	149	193	0	0.00	0	0.00	0	0	0.00
382 LEGAL SERVICES	14,373	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	341,129	384,665	45,150	0.00	105,000	0.00	105,000	105,000	0.00
410 SUPPLIES	409	359	0	0.00	0	0.00	0	0	0.00
450 FOOD	318	306	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	727	665	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	6,314	0	0	0.00	0	0.00	0	0	0.00
500 EQUIPMENT	6,314	0	0	0.00	0	0.00	0	0	0.00
640 DUES/FEES	76,439	23,107	0	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	76,439	23,107	0	0.00	0	0.00	0	0	0.00
Total Function 4190 OTHER FACILITIES CONSTR. SERVICES	424,608	408,437	45,150	0.00	105,000	0.00	105,000	105,000	0.00
Major Function 4000 INTERAGENCY/FUND TRANSACTION	3,196,345	19,001,641	1,983,571	0.00	655,000	0.00	985,000	985,000	0.00
Function 5100 DEBT SERVICE									
610 PRINCIPAL	0	0	2,450,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
620 INTEREST	0	0	70,000	0.00	40,000	0.00	40,000	40,000	0.00
600 DUES/FEES/INSURANCE	0	0	2,520,000	0.00	1,040,000	0.00	1,040,000	1,040,000	0.00
Total Function 5100 DEBT SERVICE	0	0	2,520,000	0.00	1,040,000	0.00	1,040,000	1,040,000	0.00
Function 5101 DEBT SERVICE - QZAB									
610 PRINCIPAL	0	0	50,000	0.00	0	0.00	0	0	0.00
620 INTEREST	0	0	30,000	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	0	0	80,000	0.00	0	0.00	0	0	0.00
Total Function 5101 DEBT SERVICE - QZAB	0	0	80,000	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Function 5110 LONG-TERM DEBT SERVICE									
610 PRINCIPAL	0	(1,492)	0	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	0	(1,492)	0	0.00	0	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	0	(1,492)	0	0.00	0	0.00	0	0	0.00
Function 5120 SHORT-TERM DEBT SERVICE									
382 LEGAL SERVICES	0	17,000	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	17,000	0	0.00	0	0.00	0	0	0.00
610 PRINCIPAL	0	2,000,000	0	0.00	0	0.00	0	0	0.00
620 INTEREST	0	11,808	0	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	0	2,011,808	0	0.00	0	0.00	0	0	0.00
Total Function 5120 SHORT-TERM DEBT SERVICE	0	2,028,808	0	0.00	0	0.00	0	0	0.00
Function 5200 TRANSFER OF FUNDS									
710 TRANSFERS	151,000	0	0	0.00	0	0.00	0	0	0.00
700 TRANSFERS/CONTINGENCY	151,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS	151,000	0	0	0.00	0	0.00	0	0	0.00
Major Function 5000 DEBT SERVICE	151,000	2,027,316	2,600,000	0.00	1,040,000	0.00	1,040,000	1,040,000	0.00
Total Fund 280 CAPITAL RESERVE	3,349,499	21,098,894	4,643,003	0.41	1,695,000	0.00	2,025,000	2,025,000	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 290 FOOD SERVICE FUND

Function		Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Function 3100	FOOD SERVICES									
112	NON-CERTIFIED SALARIES	73,867	70,523	71,581	3.19	74,092	3.34	72,419	72,001	3.34
122	SUBSTITUTE NON-CERTIFIED SALARIES	1,402	848	516	0.00	500	0.00	500	500	0.00
130	ADDITIONAL SALARY	9,626	10,182	10,182	0.00	10,164	0.00	10,164	10,164	0.00
100	SALARIES	84,895	81,553	82,279	3.19	84,756	3.34	83,083	82,665	3.34
211	RETIREMENT TIER 1 & 2	7,816	9,123	9,239	0.00	10,495	0.00	10,314	10,269	0.00
212	RETIREMENT DISTRICT PAID 6%	4,432	3,983	4,044	0.00	4,046	0.00	3,969	3,950	0.00
216	RETIREMENT OPSRP	2,786	3,513	3,682	0.00	4,046	0.00	3,954	3,931	0.00
220	SOCIAL SECURITY	5,501	6,069	6,127	0.00	6,280	0.00	6,152	6,120	0.00
231	WORKERS COMPENSATION	1,924	2,541	2,590	0.00	2,518	0.00	2,469	2,456	0.00
242	MEDICAL BENEFITS	27,900	17,000	17,250	0.00	17,250	0.00	17,250	17,250	0.00
200	PAYROLL BENEFITS	50,359	42,229	42,932	0.00	44,635	0.00	44,108	43,976	0.00
310	PROFESSIONAL SERVICES	0	0	0	0.00	4,700	0.00	4,700	4,700	0.00
322	REPAIRS & MAINTENANCE	1,039	703	500	0.00	1,500	0.00	1,500	1,500	0.00
324	RENTALS	0	0	0	0.00	400	0.00	400	400	0.00
340	TRAVEL	0	50	50	0.00	50	0.00	50	50	0.00
300	PURCHASED SERVICES	1,039	753	550	0.00	6,650	0.00	6,650	6,650	0.00
410	SUPPLIES	6,983	6,117	6,400	0.00	7,312	0.00	7,312	7,312	0.00
413	COMMODITY DISTRIBUTION	19,409	15,151	2,500	0.00	16,500	0.00	16,500	16,500	0.00
415	FEDERAL COMMODITIES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
450	FOOD	71,349	70,689	72,740	0.00	76,983	0.00	79,182	79,732	0.00
460	NON-CONSUMABLE SUPPLIES	0	470	500	0.00	750	0.00	750	750	0.00
470	SOFTWARE	0	323	350	0.00	350	0.00	350	350	0.00
400	SUPPLIES & MATERIALS	97,740	92,749	84,490	0.00	103,895	0.00	106,094	106,644	0.00
640	DUES/FEES	709	2,510	750	0.00	1,540	0.00	1,540	1,540	0.00
600	DUES/FEES/INSURANCE	709	2,510	750	0.00	1,540	0.00	1,540	1,540	0.00
Total Function 3100	FOOD SERVICES	234,743	219,794	211,000	3.19	241,475	3.34	241,475	241,475	3.34
Major Function 3000	COMMUNITY SERVICES	234,743	219,794	211,000	3.19	241,475	3.34	241,475	241,475	3.34
Total Fund 290	FOOD SERVICE FUND	234,743	219,794	211,000	3.19	241,475	3.34	241,475	241,475	3.34

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 301 BOND FUND REVENUES

Function 5110	LONG-TERM DEBT SERVICE									
610	PRINCIPAL	0	110,000	140,000	0.00	175,000	0.00	175,000	175,000	0.00
620	INTEREST	752,776	622,985	619,700	0.00	615,500	0.00	615,500	615,500	0.00
600	DUES/FEES/INSURANCE	752,776	732,985	759,700	0.00	790,500	0.00	790,500	790,500	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	752,776	732,985	759,700	0.00	790,500	0.00	790,500	790,500	0.00
Major Function 5000	DEBT SERVICE	752,776	732,985	759,700	0.00	790,500	0.00	790,500	790,500	0.00
Total Fund 301	BOND FUND REVENUES	752,776	732,985	759,700	0.00	790,500	0.00	790,500	790,500	0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Fund 401 CAPITAL PROJECTS-G.O. BOND

Function 4110 SERVICE AREA DIRECTION

310 PROFESSIONAL SERVICES 239,822 34,932 0 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 239,822 34,932 0 0.00 0 0.00 0 0 0.00

Total Function 4110 SERVICE AREA DIRECTION 239,822 34,932 0 0.00 0 0.00 0 0 0.00

Function 4120 DEVELOPMENT SERVICES

310 PROFESSIONAL SERVICES 99,569 3,358 0 0.00 0 0.00 0 0 0.00

382 LEGAL SERVICES 36,336 0 0 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 135,905 3,358 0 0.00 0 0.00 0 0 0.00

510 LAND AQUISITION 236,553 0 0 0.00 0 0.00 0 0 0.00

500 EQUIPMENT 236,553 0 0 0.00 0 0.00 0 0 0.00

640 DUES/FEES 4,470 96 0 0.00 0 0.00 0 0 0.00

600 DUES/FEES/INSURANCE 4,470 96 0 0.00 0 0.00 0 0 0.00

Total Function 4120 DEVELOPMENT SERVICES 376,928 3,454 0 0.00 0 0.00 0 0 0.00

Function 4150 BUILDINGS/CONSTRUCTION

310 PROFESSIONAL SERVICES 7,551,933 2,265,368 0 0.00 0 0.00 0 0 0.00

354 ADVERTISING 70 0 0 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 7,552,003 2,265,368 0 0.00 0 0.00 0 0 0.00

640 DUES/FEES 209,200 20 0 0.00 0 0.00 0 0 0.00

600 DUES/FEES/INSURANCE 209,200 20 0 0.00 0 0.00 0 0 0.00

Total Function 4150 BUILDINGS/CONSTRUCTION 7,761,203 2,265,388 0 0.00 0 0.00 0 0 0.00

Function 4190 OTHER FACILITIES CONSTR. SERVICES

310 PROFESSIONAL SERVICES 40,905 0 0 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 40,905 0 0 0.00 0 0.00 0 0 0.00

Total Function 4190 OTHER FACILITIES CONSTR. SERVICES 40,905 0 0 0.00 0 0.00 0 0 0.00

Major Function 4000 INTERAGENCY/FUND TRANSACTION 8,418,858 2,303,773 0 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 10-11 Actual 11-12 Budget 12-13 FTE 12-13 Proposed 13-14 Proposed FTE Approved 13-14 Adopted 13-14 Adopted FTE

Total Fund 401	CAPITAL PROJECTS-G.O. BOND	8,418,858	2,303,773	0	0.00	0	0.00	0	0	0.00
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Requirements Report

	Actual 10-11	Actual 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
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Grand Totals:	13,496,941	25,125,586	6,262,183	8.18	3,422,175	8.93	3,735,235	3,735,235	8.74
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Appendix



**Northwest Regional Education Service District
Programs & Services Guide**

Vernonia SD #47J

SUMMARY / COST OF SERVICES

<i>Categories</i>	<i>Total Cost of Services</i>	<i>Total Service Credits</i>	<i>LEA Dollars needed to Balance</i>
Special Student Services	6,000.00	6,000.00	-
Staffing Services	71,061.00	71,061.00	-
Instruction & School Improvement	-	-	-
Technology Services	47,236.00	47,236.00	-
	<u>124,297.00</u>	<u>124,297.00</u>	-

2013-14 Service Credits \$ **168,847.00**

Service Credit Balance \$ 44,550.00

Amount Requested as Transit Dollars \$ -

Service Credits Available for Additional Services \$ 44,550.00

VERNONIA SCHOOL DISTRICT 47J
475 BRIDGE ST.
VERNONIA OR 97064-1298

SCHOOL DISTRICT ENROLLMENT

ENROLLMENT AS OF SEPTEMBER 30, 2012

GRADE	HIGH SCHOOL	MIDDLE SCHOOL	WASHINGTON	MIST	TOTAL
K			34	6	40
1			29	4	33
2			28	7	35
3			37	2	39
4			30	4	34
5			48	5	53
6		39			39
7		45			45
8		40			40
9	44				44
10	50				50
11	49				49
12	54				54
TOTAL	197	124	206	28	555

STATE SCHOOL FUND GRANT

2013-2014

Based on \$6.55 Billion Co-Chairs Budget with 49/51 split as of 3/30/2013

Columbia County, Vernonia SD 47J

District ID: 1947

2013-2014 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,150,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$46,887.88
County School Fund =	\$20,000.00
State Managed Timber =	\$575,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	<u>\$2,791,887.88</u>

2013-2014 Experience Adjustment

District Average Teacher Experience =	13.75
State Average Teacher Experience =	13.04
Experience Adjustment (Difference in District and State Teacher Experience) =	0.71

2013-2014 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$715,000.00
Trans per ADMr Rank. 86%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$572,000.00

2013-2014 Extended ADMw

	2013-2014 ADMw	2012-2013 ADMw	Extended ADMw
Vernonia SD 47J (non-charter)	769.53	737.52	769.53
			<u>769.53</u>
		District Extended ADMw	769.53

2013-2014 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio
 (769.53 x [\$4500 + (\$25 x 0.71)]) X 1.449653329899 = \$5,039,751

2013-2014 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$5,039,751 + \$572,000 = \$5,611,751

2013-2014 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$5,611,751 - \$2,791,888 = **\$2,819,863**

General Purpose Grant per Extended ADMw=	\$6,549
Total Formula Revenue per Extended ADMw=	\$7,292
Charter Schools Rate(ORS 338.155)=	\$6,549

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

2013-2014 Extended ADMw

Vernonia SD 47J (non-charter)

2013-2014

2012-2013

ADMr:	560.00 X 1.00 =	560.00	531.70 X 1.00 =	531.70
Students in ESL programs:	2.00 X 0.50 =	1.00	0.50 X 0.50 =	0.25
Students in Pregnant and Parenting Programs:	1.00 X 1.00 =	1.00	1.16 X 1.00 =	1.16
88 IEP Students capped at 11% of District ADMr:	61.60 X 1.00 =	61.60	58.49 X 1.00 =	58.49
Students on IEP Above 11% of ADMr:	17.30 X 1.00 =	17.30	17.30 X 1.00 =	17.30
Students in Poverty:	82.58 X 0.25 =	20.65	82.58 X 0.25 =	20.65
Students in Foster Care and Neglected/Delinquent:	7.00 X 0.25 =	1.75	7.00 X 0.25 =	1.75
Remote Elementary School Correction:	20.70 X 1.00 =	20.70	20.70 X 1.00 =	20.70
Small High School Correction:	85.53 X 1.00 =	85.53	85.53 X 1.00 =	85.53
	2013-2014 ADMw	769.53	2012-2013 ADMw	737.52

Vernonia SD 47J (non-charter) Extended ADMw 769.53

Vernonia SD 47J Extended ADMw 769.53

VERNONIA SCHOOL DISTRICT PERSONNEL SUMMARY FOR 2013-2014 BUDGET - **APPROVED**

<u>DISTRICT</u>		<u>2012-2013</u>	<u>2013-2014</u>
Special Programs	Licensed	2.8400	3.1900
	Classified	10.6552	11.4588
Special Programs - clerical support	Confidential	0.1000	0.0000
Administration	Administration	0.8000	1.0000
Administration - clerical support	Confidential/Classified	0.8000	1.4300
Board	Confidential	0.1000	0.1000
Fiscal Services	Confidential	1.6300	1.0000
Maintenance & Repair, Buildings, Grounds, Equipment	Classified	1.0000	1.0000
Technology	Classified	0.5000	0.2500
TOTAL		18.4252	19.4288
<u>ELEMENTARY</u>			
Instruction	Licensed	9.9400	9.8000
	Classified	0.7500	0.7500
Counseling	Licensed	0.8600	0.8600
	Classified	0.5000	0.7500
Principal	Administration	1.0000	1.0000
Office, Print Shop Support	Classified	1.0000	1.0000
Attendance Services	Classified	0.1000	0.1000
Maintenance & Repair, Buildings, Grounds, Equipment	Classified	1.2500	1.2500
TOTAL		15.4000	15.5100
<u>MIDDLE SCHOOL</u>			
Instruction	Licensed	5.4638	6.0838
	Classified	2.3750	2.3450
Principal	Administration	0.4000	0.4000
Office, Print Shop Support	Classified	1.0000	1.0000
Attendance	Classified	0.2500	0.2500
Maintenance & Repair, Buildings, Grounds, Equipment	Classified	0.0000	
TOTAL		9.4888	10.0788

VERNONIA SCHOOL DISTRICT PERSONNEL SUMMARY FOR 2013-2014 BUDGET - **APPROVED**

<u>HIGH SCHOOL</u>		<u>2012-2013</u>	<u>2013-2014</u>	
Instruction	Licensed	9.9262	9.1362	
Instruction, Alternative Program	Licensed	1.0000	1.0000	
	Classified	0.5000	0.5000	
Athletics	Administration	0.0000	0.0000	(stipend)
Counseling	Licensed	1.0000	1.0000	
Library	Classified	0.9375	0.9375	
Principal	Administration	0.6000	0.6000	
Office, Print Shop Support	Classified	1.0000	1.0000	
Attendance Services	Classified	0.4000	0.4000	
Maintenance & Repair, Buildings, Grounds, Equipment	Classified	1.0000	1.0000	
TOTAL		16.3637	15.5737	
<u>SPECIAL FUNDS</u>				
IDEA	Licensed	1.6300	1.3100	
REAP Federal Grant	Licensed	0.2000	0.6611	
Title IIA	Classified	0.2450	0.0000	
Title I	Licensed	1.0000	0.8300	
	Classified	1.5050	2.5969	
Capital Reserve	Administration	0.2000	0.0000	
	Confidential	0.2100	1.0000	
Food Services	Classified	3.1872	2.3431	
TOTAL		8.1772	8.7411	
GRAND TOTAL:		67.8549	69.3324	

**FORM
ED-1**

NOTICE OF BUDGET HEARING

A meeting of the Vernonia School District 47J will be held on June 13, 2013 at 6:00 P.M. at 1201 Texas Avenue, Vernonia Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the Vernonia School District 47J Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1201 Texas Avenue, Vernonia Oregon, between the hours of 8:00 A.M. and 4:00 P.M. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for: Annual Period.

County: Columbia	City: Vernonia	Chairperson of Governing Body: Jim Krahn	Telephone Number: 503-429-5891
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Approved Budget: 2012-2013	Approved Budget Next Year: 2013-2014
Anticipated Requirements	1. Total Instruction	3,585,509	3,588,088
	2. Total Support Services	2,577,009	2,738,068
	3. Total Enterprise and Community Services	211,000	241,475
	4. Total Facilities Acquisition and Construction	1,983,571	985,000
	5. Total Other Uses (includes Debt Service and Transfers)	3,697,555	2,330,413
	6. Total Contingencies	67,662	50,000
	7. Total Reserves and Special Payments	-	-
	8. Total Unappropriated Ending Fund Balance	84,000	90,000
	9. Total Requirements - add lines 1 through 8	12,206,306	10,023,044
Anticipated Resources	10. Total Resources Except Property Taxes	9,392,706	7,139,644
	11. Total Property Taxes to be Received	2,813,600	2,883,400
	12. Total Resources - add lines 10 and 11	12,206,306	10,023,044
Estimated Ad Valorem Property Taxes	13. Total Property Taxes to be Received (line 11)	2,813,600	2,883,400
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	-	-
	B. Discounts Allowed, Other Uncollected Amounts	-	-
15. Total Tax Levy - add lines 13 and 14	2,813,600	2,883,400	
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit _____)	Rate or Amount 5.0121	Rate or Amount 5.0121
	17. Local Option Taxes	-	-
	18. Levy for Payment of Bonded Debt	-	-

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Sumarized Below	<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Sumarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 2013	July 2013
Bonds	\$ 22,031,513.00	1,200,000.00
Interest Bearing Warrants		
Other	4,020,635.00	
Total Indebtedness	26,052,148.00	1,200,000.00

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM
ED-2**

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund - Federal Grant Funds	Actual 2011-2012	Adopted Budget 2012-2013	Approved Budget Next Year 2013-2014
1. Total Instruction	297,222.00	316,903.00	290,564.00
2. Total Support Services	226,723.00	21,577.00	40,996.00
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	-	6,000.00	28,900.00
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	(0.36)	-	-
8. Total Unappropriated Ending Fund Balance		-	
9. Total Requirements	523,944.64	344,480.00	360,460.00
10. Total Resources Except Property Taxes	523,944.64	344,480.00	360,460.00

Name of Fund - Forestry Fund (local, state, federal)	Actual 2011-2012	Adopted Budget 2012-2013	Approved Budget Next Year 2013-2014
1. Total Instruction	15,230.00	49,000.00	3,988.00
2. Total Support Services	4,743.00	-	3,812.00
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	-	-	-
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	19,973.00	49,000.00	7,800.00
10. Total Resources Except Property Taxes	19,973.00	49,000.00	7,800.00

Name of Fund - Student Body Fund	Actual 2011-2012	Adopted Budget 2012-2013	Approved Budget Next Year 2013-2014
1. Total Instruction	226,220.00	221,000.00	270,000.00
2. Total Support Services	-	-	-
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	-	-	-
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance		34,000.00	40,000.00
9. Total Requirements	226,220.00	255,000.00	310,000.00
10. Total Resources Except Property Taxes	226,220.00	255,000.00	310,000.00

**FORM
ED-2**

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund - Capital Projects Fund	Actual 2011-2012	Adopted Budget 2012-2013	Approved Budget Next Year 2013-2014
1. Total Instruction	-	-	-
2. Total Support Services	69,937.67	59,433.00	-
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	19,001,641.00	1,983,571.00	985,000.00
5. Total Other Uses	2,027,316.00	2,600,000.00	1,040,000.00
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	21,098,894.67	4,643,004.00	2,025,000.00
10. Total Resources Except Property Taxes	21,098,894.67	4,643,004.00	2,025,000.00

Name of Fund - Food Service Fund	Actual 2011-2012	Adopted Budget 2012-2013	Approved Budget Next Year 2013-2014
1. Total Instruction	-	-	-
2. Total Support Services	-	-	-
3. Total Enterprise and Community Services	219,794.00	211,000.00	241,475.00
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	-	-	-
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	219,794.00	211,000.00	241,475.00
10. Total Resources Except Property Taxes	219,794.00	211,000.00	241,475.00

Name of Fund - Debt Service	Actual 2011-2012	Adopted Budget 2012-2013	Approved Budget Next Year 2013-2014
1. Total Instruction	-	-	-
2. Total Support Services	-	-	-
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	732,985.00	759,700.00	790,500.00
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	732,985.00	759,700.00	790,500.00
10. Total Resources Except Property Taxes	732,985.00	759,700.00	790,500.00

Name of Fund - G.O. Bond-Capital Projects	Actual 2011-2012	Adopted Budget 2012-2013	Approved Budget Next Year 2013-2014
1. Total Instruction	-	-	-
2. Total Support Services	-	-	-
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	2,303,773.00	-	-
5. Total Other Uses	-	-	-
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	2,303,773.00	-	-
10. Total Resources Except Property Taxes	2,303,773.00	-	-

FORM

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

ED-3

Publish ONLY completed portion of this page

Name of Fund - General Fund	Actual 2011-2012	Adopted Budget 2012-2013	Approved Budget Next Year 2013-2014
1. Total Instruction	3,214,596.00	2,998,606.00	3,023,536.00
2. Total Support Services	2,810,281.76	2,495,999.00	2,693,260.00
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	342,296.00	331,855.00	471,013.00
6. Total Contingencies	-	67,662.00	50,000.00
7. Total Reserves and Special Payments		-	-
8. Total Unappropriated Ending Fund Balance		50,000.00	50,000.00
9. Total Requirements	6,367,173.76	5,944,122.00	6,287,809.00
10. Total Resources Except Property Taxes	4,729,060.00	3,890,122.00	4,194,809.00
11. Property Taxes to be Received	2,090,143.00	2,054,000.00	2,093,000.00
12. Total Resources (add lines 10 and 11)	6,819,203.00	5,944,122.00	6,287,809.00
13. Property Taxes to be Received (from line 11)	2,090,143.00	2,054,000.00	2,093,000.00
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit	-	-	-
B. Discounts, Other Uncollected Amounts			
15. Total Tax Levy (add lines 13 and 14)	2,090,143.00	2,054,000.00	2,093,000.00
	Rate or Amount	Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)	5.0121	5.0121	5.0121
17. Local Option Taxes	-	-	-
18. Levy for Payment of Bonded Debt	1.7200	1.7200	1.7200

BE IT RESOLVED that the Board of Directors for Vernonia School District 47J in Columbia County, Oregon hereby adopts the budget for the 2013-2014 fiscal year in the sum of \$10,023,044, now on file at the Vernonia School District Office, 1201 Texas Avenue, Vernonia, Oregon 97064.

MAKING APPROPRIATIONS
FISCAL YEAR 2013-2014

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated as follows:

	Budget by Appropriation <u>Category</u>	<u>Total</u>
General Fund		
Instruction	3,008,468	
Support Services	2,689,048	
Other Uses (Transfers/Long Term Debt)	471,013	
Contingency	69,280	
Total General Fund Appropriations		6,237,809
Special Revenue Funds		
<u>Capital Reserve</u>		
Facilities Acquisition and Construction	985,000	
Other Uses	1,040,000	
Total Capital Reserve		2,025,000
<u>Debt Service Fund</u>		
Debt Service	790,500	
Total Capital Projects/Bond Funds		790,500
<u>Food Service Fund</u>		
Food Service	241,475	
Total Food Service Fund Appropriations		241,475
<u>Combined Grants and Projects Fund</u>		
Instruction	564,448	
Support Services	44,912	
Other Uses (Transfers)	28,900	
Total Combined Grants and Projects Funds		638,260
TOTAL APPROPRIATIONS		9,933,044
Plus: Unappropriated Balance		90,000
TOTAL ADOPTED BUDGET		10,023,044

IMPOSING AND CATEGORIZING TAXES
FISCAL YEAR 2013-2014

BE IT RESOLVED that the Board of Directors for the Vernonia School District 47J, Columbia County, Oregon, hereby imposes the taxes provided for in the adopted budget:

1. at the rate of 5.0121 per \$1,000 of assessed value for operations;
2. in the amount of \$875,850 for bonds;

and that these taxes are hereby imposed and categorized for tax year 2013-2014 upon the assessed value of all taxable

	<u>Education Limitation</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax	\$5.0121/\$1,000	
Debt Service Levy		875,850

Signature: _____

Date: _____

Vernonia Administrative School District 47J Budget – Chart of Accounts 2013-2014

<p>FUNDS (Divisions of the Total District Budget)</p> <p>100 General Fund 201 IDEA ARRA (obsolete) 202 PL 101-476 IDEA 204 Technology Grant 205 Title II-D Grant (obsolete) 206 Title X ARRA homeless 207 REAP Federal grant 208 Title IIA 209 Forestry Program 210 Title I Grant 99-05-047 211 Title I ARRA (obsolete) 250 VHS Student Body Funds 251 VMS/WGS Stud. Body Funds 280 Capital Reserve Fund 290 Food Service 301 Debt Service - Bond 401 capital projects G.O. Bond</p> <p>CENTERS (Where the Program or Service Takes Place)</p> <p>000 Special Funds 001 District 002 Texas Ave. Property 003 Alabama Ave. Property 137 Mist Elementary 155 Washington Elementary 300 Vernonia Middle School 620 Vernonia High School</p> <p>FUNCTION NUMBERS (Instruction)</p> <p>1111 Primary K-3 Instruction 1112 Intern. 4-6 Instruction (obs.) 1121 Mid School 7-8 Instruction 1122 Mid School Student Activities 1131 High School Instruction 1132 High School Student Activities 1210 Talented & Gifted 1220 Special Learning Experiences 1250 Less Restrictive Programs</p>	<p>1260 Early Intervention 1270 Alternative Education 1272 Title I 1283 Alternative Ed Transition 1290 Designated Programs-Even-start 1700 Student Activities 2110 Attendance Services 2120 Guidance 2130 Health Services 2133 Medically Needy Grant 2139 Safe & Drug Free Grant 2140 Psychological Services 2150 Speech Pathology/Audiology 2160 Drug/Alcohol Prevention 2190 Service Direct Student Support 2210 Improvement of Instruction 2220 Educational Media 2240 Instructional Staff Development 2310 Board of Education 2321 Office of Superintendent 2410 Office of Principal 2520 Fiscal Services 2527 Property Accounting 2528 Other Property Services 2529 Other Fiscal Services 2532 Land & Facility Acquisition 2542 Care/Upkeep Buildings 2543 Care/Upkeep Grounds 2544 District-wide Maintenance 2545 Vehicle Upkeep 2546 Flood Services 2547 Care/Upkeep of Equipment 2550 Transportation 2660 Technology Services 2710 Supplemental retirement services 3100 Food Services 4110 Service Area Direction 4120 Development Services 4150 Buildings/Construction 4190 Other Facilities Constr. Services 5100 Debt Service OSBA Flex 5101 Debt Service-QZAB 5102 Debt Service QSCB 5103 Debt Service-City of Vernonia</p>	<p>5104 Debt Service Cool Schools loan 5111 Debt Service-Maint. equipment 5110 Debt Service G.O. Bond 5120 Debt Service-Short Term 5150 Loan Receipts 5200 Transfers of Funds 5202 Debt Service-QSCB 5400 Beginning Cash 6110 Operating Contingency 7000 Unappropriated End. Fund Bal.</p> <p>OBJECTS</p> <p>111 Certified Salaries 112 Non-Certified Salaries 113 Administrative Salary 116 Early Retiree Stipend 118 Severance Pay 121 Substitute Certified Salaries 122 Substitute Non-Cert. Salaries 123 Temporary Licensed Salary 124 Temporary Classified Salaries 130 Additional Salary 211 Retirement: Tier 1 & 2 212 Retirement: District Paid 6% 216 Retirement: OPSRP 220 Social Security 231 Workers Compensation 232 Unemployment 242 Medical Benefits 243 Other Benefits 270 Post Retirement Health Benefits 310 Professional Services 312 Prof. & Tech. Services 316 Data Processing Services 317 Statistical Information 319 Other Profess. and Tech. Services 322 Repairs and Maintenance 324 Rentals 325 Electricity 326 Fuel 327 Water and Sewer 328 Garbage 329 Other Property Services 331 Home to School Transportation</p>	<p>332 High School Athletic Trips 340 Travel 349 Travel - Student 351 Telephone 353 Postage 354 Advertising 355 Printing 371 Tuition 381 Audit Services 382 Legal Services 383 Architect Services 386 Data Processing 388 Elections 389 Other Board Services 390 Other Purchased Services 410 Supplies 411 Supplies: Co-op (obsolete) 412 Supplies: Awards 413 Commodity Distribution 415 Federal Commodities 418 Maintenance Supplies 420 Textbooks 430 Library Books 440 Periodicals 450 Food 460 Non Consumable Supplies 470 Software 480 Technology Hardware 510 Land Acquisition 520 Buildings 530 Other Capital Outlay 541 Initial and Additional Equipment 542 Replacement Equipment 610 Principal 620 Interest 640 Dues/Fees 642 Banking Fees 651 Liability Insurance 652 Fidelity Bond Premium 709 Forestry7 Program transfer 710 Transfers 714 Food Service Transfer 718 Title I Transfer 790 Operating Contingency</p>	<p>800 Unapprop Ending Fund Balance 820 Ending Cash Balance</p> <p>AREAS OF RESPONSIBILITY</p> <p>000 General 001 SPR & I – IDEA 002 Enhancement grant-IDEA 003 FMA Project 004 Park Project 005 VHS Forestry 006 Building Demo Project 007 BLM-Forestry 008 COPS grant 009 Focus grant-ODE 010 Gray Family grant 011 ODOE-ARRA grant 012 Bridge St. property 013 Forestry – Donation expenditures 019 Title I set-aside 050 Outdoor School 100 Language Arts 110 Social Studies 120 Science 130 Art 151 Drama 152 Fine Arts 153 Music 180 Mathematics 185 Engineering 190 Health Education 200 Physical Education 210 Foreign Language 220 Business Education 230 Athletics 250 Other Student Activities 270 Career Related Learning 290 Other/Foods/Tools for success 295 Business Ed (obsolete) 310 CLASS grant 311 CLASS grant-classified payroll 320 Special Education 330 Moving Science Forward grant 350 SSF Subaccount 351 OYCC</p>
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