

Vernonia School District 47J



2016-2017 Adopted Budget

1000 Missouri Avenue, Vernonia OR 97064

www.vernonia.k12.or.us

503-429-5891

VERNONIA SCHOOL DISTRICT 47J

VERNONIA, OREGON

ADOPTED BUDGET 2016-2017

Prepared by:

Aaron Miller
Superintendent

Dawn Plews
Business Manager

**VERNONIA SCHOOL DISTRICT
ADOPTED BUDGET 2016-2017
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**VERNONIA SCHOOL DISTRICT 47J
2016-2017 BUDGET COMMITTEE**

BOARD MEMBERS

TERM EXPIRES

#1 – Susan Wagner	2017
#2 – Greg Kintz	2019
#3 – Katie Cook	2019
#4 – Ernie Smith	2017
#5 – Cari Levenseller	2017
#6 – Brett Costley	2017
#7 – Brittanie Roberts	2019

COMMUNITY MEMBERS

TERM EXPIRES

Don Schulte	2016
Maria LeMay	2016
Vacant	2016
Angie Handegard	2017
Vacant	2017
Tobie Finzel	2018
Vacant	2018

ADMINISTRATIVE STAFF

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

**VERNONIA SCHOOL DISTRICT
2016-2017 BUDGET CALENDAR**

April 7, 2016	Publish Budget Committee Meeting – 1 st notice	
April 21, 2016	Publish Budget Committee Meeting – 2 nd notice	
May 5, 2016	Budget Committee Meeting	6:00 p.m.
May 12, 2016	Budget Committee Meeting School Board Meeting	6:00 p.m.
June 2, 2016	Publish Budget Hearing Notice	6:00 p.m.
June 9, 2016	Public Hearing and Adoption of Budget as approved by budget committee School Board Meeting	6:00 p.m.

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

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...”

BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Vernonia School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

BUDGET FORMAT

The budget document is organized into three sections:

- Superintendent's Budget Message and Related Information
- Fund Statements
- Appendices

The Budget Message is a narrative overview of the 2016-2017 budget. Related information includes the budget committee members, composed of the seven board members and seven local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's fifteen funds.

General Fund (100) - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up almost 90% of all General Fund revenue.

Other funds include:

Charter Fund (101) - Accounts for revenue and expenditures of the District's proposed Charter Schools. This fund was created in the 15-16 budget year for the purpose of accounting for additional revenue as a result of the district's application to form Charter Schools beginning July 1, 2015.

Federal and State Revenues Funds (202, 207, 208, 209, 210, 215, 221) - Accounts for revenue and expenditures of the District's federal and state grants.

Student Body Fund (250) – Accounts for revenue and expenditures of the elementary and middle/high school student body funds.

Capital Reserve Fund (280) – Accounts for revenue and expenditures capital projects. This fund has a zero balance as of June 30, 2015. The district's capital projects originating in this fund have been completed and the balance of the fund transferred to debt service during 2014-2015 fiscal year.

Food Service Fund (290) – Accounts for revenue and expenditures of the District's food service program. Revenue sources include sales of food and subsidies under the National School Lunch and Breakfast Programs received through the State of Oregon.

Debt Service Funds (301-302) – Accounts for dedicated property tax revenue and principal and interest expenditures for the District's long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects, as well as debt incurred during the construction of new district facilities.

Bond Fund (401) – Accounts for revenue and expenditures should the district pass a General Obligation Bond in Fiscal Year 2016-2017.

THE BUDGET PROCESS

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

The first budget committee meeting is generally held in April or May. Notice of the meeting is published twice in the newspaper, the first publication not more than thirty days prior and the second not less than five days prior to the date of the first budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 1201 Texas Avenue, Vernonia Oregon between 9:00 a.m. and 4:00 p.m.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Vernonia School District board of directors and administrative staff for the 2016-2017 fiscal year.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

Vernonia School District 47J

Proposed Budget Message for the 2016-2017 Fiscal Year

This budget represents the financial plan for the 2016-17 school year in Vernonia School District. The goal of this budget is to meet the needs of the district through academic programming to provide a quality learning experience that promotes student success.

The General Fund budget (Fund 100) includes revenue of \$7,459,636 which is based mainly on the March 7, 2016 State School Fund (SSF) estimate of \$6,041,978 (see Appendix for detailed SSF information) and beginning fund balance. The SSF grant is \$64,846 more than last year's most recent estimate, which results in approximately 1.1% increase in our state formula funding.

Last year we projected an increase in student population of 10 students, or 569 ADMr. At this time there is a decrease in students of 19, leaving current enrollment (April 2016) at 550 ADMr (Average Daily Membership *regular*). Our recent projections for modest growth have not materialized on a consistent basis; therefore we are estimating enrollment for the 2016-17 school year conservatively at 531 ADMr. When adjusted for special education, poverty and other student classification categories, the ADMr becomes the *weighted* ADMw which is estimated at 744.87 for the 2016-17 school year. Because this calculation is less than the 15-16 second quarter cumulative ADMw of 754.07, the district's SSF estimate for 16-17 is based on the higher of the two which is 754.07.

General Fund

The SSF is estimated to provide a very minor increase in funding. The District has obligations to its debt service and May 2016 SSF Adjustments that make it necessary to balance the budget based on the following cuts and assumptions:

- All prescribed COLA and step increases as outlined in our collective bargaining and other agreements with employees will be frozen for the 2016-17 school year.
- 3 licensed teaching positions have been removed from the budget.
- A two-year forbearance on two Cool Schools Loans is included as revenue.
- A two-year forbearance on May 2016 SSF Adjustments is included as revenue.

Vernonia School District 47J

Proposed Budget Message for the 2016-2017 Fiscal Year

The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$96,000, 1.5% of the general fund budget. Ideally these funds should be at 5% of the general fund, but are set at this lower level to avoid further cuts of staff and student contact days.

All known grants awarded to the District are included in general fund and special fund revenue. The use of ESD credits will remain stable this year with only minor changes to contracted services.

Special Funds

The budget document is aligned with accepted accounting standards and ODE fund accounting recommendations. Our Special Funds that receive federal funding are projected at a slight increase in most federal funds (Funds 202, 207, 208, 210).

Summary

While this budget does not meet all of the current needs of the students and staff in the Vernonia School District, it does fulfill our fiscal responsibility of providing a balanced operational budget, and continues to meet the state's minimum instructional hour guidelines.

Sincerely,

Aaron Miller
Superintendent

VERNONIA SCHOOL DISTRICT 47J
 1000 MISSOURI AVENUE
 VERNONIA OR 97064-1298

SCHOOL DISTRICT ENROLLMENT AS OF SEPTEMBER 30, 2015

GRADE	Mist Elem.	Vernonia Elem.	Vernonia Middle	Vernonia High	TOTAL
K	3	32			35
1	5	49			54
2	2	37			39
3	5	35			40
4	4	28			32
5	4	31			35
6			41		41
7			37		37
8			51		51
9				35	35
10				43	43
11				34	34
12				49	49
F.E.				18	18
TOTALS	23	212	129	179	543

**VERNONIA SCHOOL DISTRICT
DEBT SERVICE PAYMENTS, 2016-17 BUDGET**

Date of Issue	Amount of Issue	Effective Interest Rate	Amount Outstanding June 30, 2016	Payment August 2016	Payment December 2016	Payment June 2017	Payments Monthly (total annual)	Total Payments 2016-17	Amount Outstanding June 30, 2017
BONDS									
July 1, 2004									
	<i>Certificates of participation</i>	\$ 995,000	1.8-5.15%	\$ 495,000					\$ 445,000
	Principal			\$ -		\$ 50,000		\$ 50,000	
	Interest				\$ 12,225	\$ 12,225		\$ 24,450	
August 30, 2005									
	<i>Qualified Zone Academy Bonds</i>	\$ 487,660	0	\$ 153,252					\$ 127,710
	Principal			\$ 25,542				\$ 25,542	
March 30, 2010									
	<i>General Obligation Bonds:</i>	13,000,000	4.25%	12,125,000					11,865,000
	Principal					260,000		260,000	
	Interest				\$ 297,713	\$ 297,713		\$ 595,425	
October 12, 2010									
	<i>Qualified School Construction Bonds</i>	3,400,000	5.05%	2,215,000					2,015,000
	Principal					200,000		200,000	
	Interest					5,538		5,538	
	sequestration Interest (estimate)					\$ 12,000		\$ 12,000	
NOTES PAYABLE									
October 1, 2012									
	<i>Oregon Cool Schools Loan #1, Loan L00864</i>	1,000,000	0.0325	798,390					798390 *
	Principal					-		-	
	Interest					\$ -		\$ -	
June 24, 2013									
	<i>Oregon Cool Schools Loan #2, Loan L00881</i>	1,237,342	0.035	1,079,072					1079072 *
	Principal					-		-	
	Interest					-		-	
		\$ 20,120,002.00		\$ 16,865,714	\$ 25,542.00	\$ 309,937.50	\$ 619,937.50	\$ 217,538.00	\$ 1,172,955
									\$ 16,330,172

*Forebearance Agreement for two years	principal	int	total
Cool Schools #1	\$ 25,009	\$ 59,315	\$ 84,324
Cool Schools #2	\$ 36,663	\$ 69,489	\$ 106,152

NOTE: add'l accrued debt due to forbearance not yet calculated in 6-30-17 total

June 30, 2016 total debt (sources other than property tax)	\$ 4,740,714
June 30, 2017 total debt (sources other than property tax)	\$ 4,465,172
FY 2017 budgeted debt service payments	\$ 317,530

General Fund
(Funds 100 & 101)

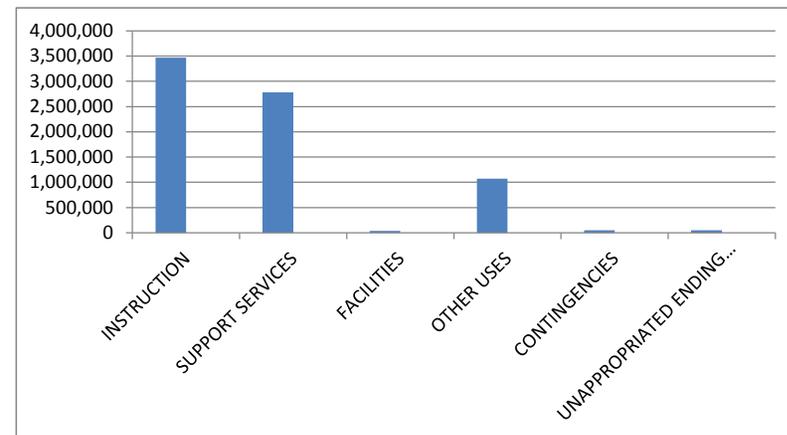
GENERAL FUND

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

General Fund activities are primarily supported by property taxes. Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

Vernonia School District 47J
General Fund
Expenditure Summary by Major Function

<u>Account</u>	<u>Description</u>	<u>ACTUALS 2013-14</u>	<u>ACTUALS 2014-15</u>	<u>BUDGET 2015-16</u>	<u>FTE</u>	<u>PROPOSED 2016-17</u>	<u>PROPOSED FTE</u>	<u>APPROVED 2016-17</u>	<u>ADOPTED 2016-17</u>	<u>ADOPTED FTE</u>
100.1000.0000.000.000.000	INSTRUCTION	\$ 3,066,131	\$ 3,394,618	\$ 3,703,460	48.54	\$ 3,468,931	44.04	\$ 3,468,931	\$ 3,468,931	44.04
100.2000.0000.000.000.000	SUPPORT SERVICES	2,512,883	2,713,937	3,004,630	17.98	2,780,557	17.98	2,780,557	2,780,557	17.98
100.4000.0000.000.000.000	FACILITIES	38,385	140,989	40,000	0.00	40,000	0.00	40,000	40,000	0.00
100.5000.0000.000.000.000	OTHER USES	443,203	153,191	2,800,714	0.00	362,353	0.00	362,353	1,073,598	0.00
100.6000.0000.000.000.000	CONTINGENCIES	\$ -	\$ -	146,551	0.00	46,551	0.00	46,551	46,551	0.00
100.7000.0000.000.000.000	UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	1,100,000	0.00	761,245	0.00	761,245	50,000	0.00
General Fund Total		\$ 6,060,602	\$ 6,402,735	\$ 10,795,355	66.52	\$ 7,459,636	62.02	\$ 7,459,636	\$ 7,459,636	62.02

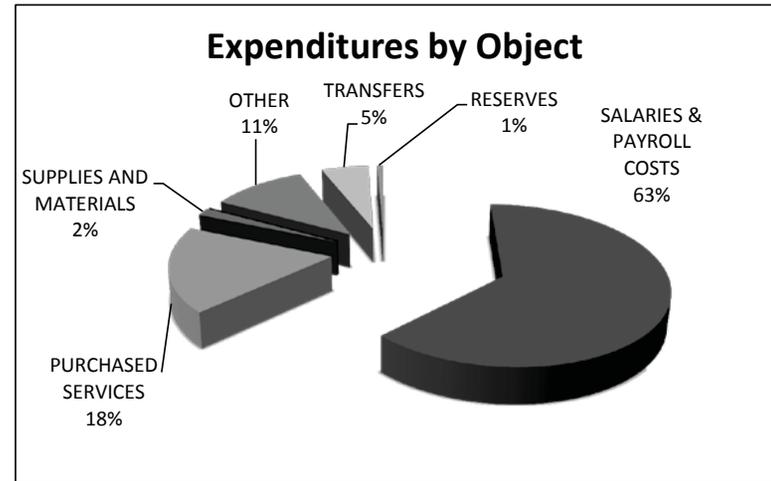


Vernonia School District

General Fund

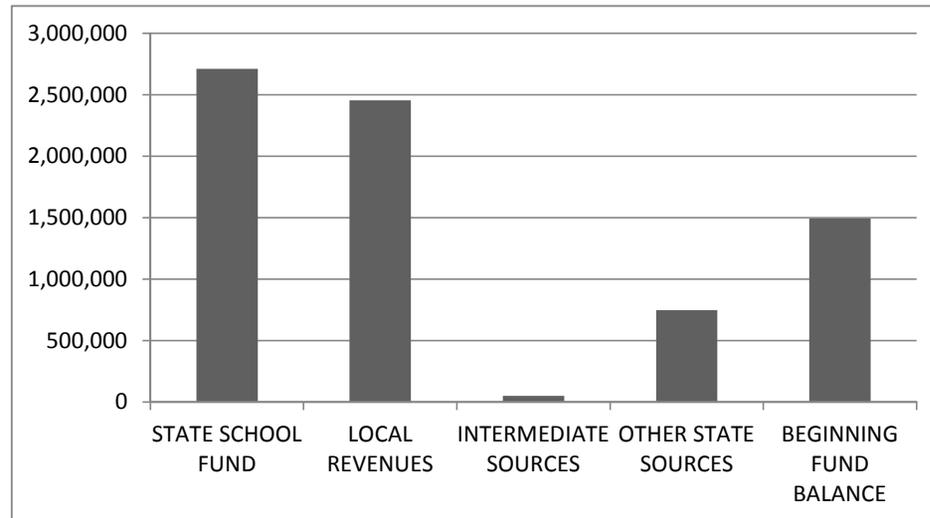
Expenditure Summary by Major Object

Account	Description	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
100.0000.0100.000.000.000	SALARIES	\$ 2,662,997	2,843,740	2,901,617	66.52	2,807,548	62.38	2,807,548	2,807,548	62.38
100.0000.0200.000.000.000	ASSOCIATED PAYROLL COST	1,518,347	1,614,030	1,921,742	0.00	1,897,436	0.00	1,897,436	1,897,436	0.00
100.0000.0300.000.000.000	PURCHASED SERVICES	1,201,845	1,529,478	1,485,632	0.00	1,362,569	0.00	1,362,569	1,362,569	0.00
100.0000.0400.000.000.000	SUPPLIES AND MATERIALS	135,652	163,694	334,081	0.00	120,895	0.00	120,895	120,895	0.00
100.0000.0500.000.000.000	CAPITAL OUTLAY	0	0	8,260	0.00	610	0.00	610	610	0.00
100.0000.0600.000.000.000	OTHER OBJECTS	504,140	106,526	104,682	0.00	108,354	0.00	108,354	819,600	0.00
100.0000.0700.000.000.000	TRANSFERS	37,622	145,267	288,840	0.00	400,979	0.00	400,979	400,979	0.00
100.0000.0800.000.000.000	PLANNED RESERVE	0	0	100,000	0.00	761,245	0.00	761,245	50,000	0.00
General Fund Total		\$ 6,060,602	\$ 6,402,735	\$ 7,144,855	66.52	\$ 7,459,636	62.38	\$ 7,459,636	\$ 7,459,636	62.38



Vernonia School District
General Fund
Revenue Summary by Source

<u>Account</u>	<u>Description</u>	<u>ACTUALS 2013-14</u>	<u>ACTUALS 2014-15</u>	<u>BUDGET 2015-16</u>	<u>PROPOSED 2016-17</u>	<u>APPROVED 2016-17</u>	<u>ADOPTED 2016-17</u>
100.0000.1100.000.000.000	PROPERTY TAXES	\$ 2,112,426	\$ 2,171,091	\$ 2,205,000	\$ 2,144,338	\$ 2,144,338	\$ 2,144,338
100.0000.1000.000.000.000	OTHER LOCAL REVENUES	245,558	145,605	154,600	310,262	310,262	310,262
100.0000.2000.000.000.000	INTERMEDIATE SOURCES	105,480	101,263	67,992	52,000	52,000	52,000
100.0000.3000.000.000.000	SSF & OTHER STATE SOURCES	3,812,187	4,419,722	7,583,763	3,458,978	3,458,978	3,458,978
100.0000.4000.000.000.000	FEDERAL SOURCES	16,924	0	0	0	0	0
100.0000.0500.000.000.000	BEGINNING FUND BALANCE	399,385	638,439	784,000	1,494,058	1,494,058	1,494,058
General Fund Total		\$ 6,691,960	\$ 7,476,120	\$ 10,795,355	\$ 7,459,636	\$ 7,459,636	\$ 7,459,636



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

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	1,981,519	2,068,272	2,030,000	0.00	2,170,000	0.00	2,170,000	2,170,000	0.00
1112 PRIOR YEAR TAXES	130,907	102,819	175,000	0.00	130,000	0.00	130,000	130,000	0.00
1500 INTEREST INCOME	10,440	9,703	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1710 REVENUE: ADMISSIONS	9,887	14,382	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1740 REVENUE: FEES	24,598	23,317	24,000	0.00	24,000	0.00	24,000	24,000	0.00
1910 RENTALS	9,728	7,741	9,100	0.00	9,100	0.00	9,100	9,100	0.00
1920 DONATIONS	33,719	39,262	8,500	0.00	8,500	0.00	8,500	8,500	0.00
1925 VEF SUBSIDY DONATION	82,700	0	0	0.00	0	0.00	0	0	0.00
1960 PRIOR YEARS REFUNDS	6,337	2,224	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1990 MISC.	68,149	48,976	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1995 E-RATE	0	0	72,000	0.00	72,000	0.00	72,000	72,000	0.00
1000 REVENUE FROM LOCAL SOURCES	2,357,984	2,316,696	2,359,600	0.00	2,454,600	0.00	2,454,600	2,454,600	0.00
2101 COUNTY SCHOOL FUND	12,798	7,077	5,000	0.00	5,000	0.00	5,000	5,000	0.00
2105 NATURAL GAS & MINERALS	17,336	12,000	19,992	0.00	15,000	0.00	15,000	15,000	0.00
2199 OTHER INTERMEDIATE SOURCES	0	0	5,000	0.00	0	0.00	0	0	0.00
2200 COUNTY-RESTRICTED	6,000	0	0	0.00	0	0.00	0	0	0.00
2201 NWRES D CREDITS	56,346	81,186	38,000	0.00	32,000	0.00	32,000	32,000	0.00
2299 OTHER RESTRICTED INTERMEDIATE	13,000	1,000	0	0.00	0	0.00	0	0	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	105,480	101,263	67,992	0.00	52,000	0.00	52,000	52,000	0.00
3101 STATE SCHOOL FUND GRANT	2,538,350	2,853,013	2,782,722	0.00	2,711,081	0.00	2,711,081	2,711,081	0.00
3103 COMMON SCHOOL FUND	48,236	50,700	53,541	0.00	50,897	0.00	50,897	50,897	0.00
3104 STATE TIMBER REVENUE	1,108,730	1,142,407	675,000	0.00	675,000	0.00	675,000	675,000	0.00
3199 SCHOOL DAY RESTORATION FUND	0	36,030	0	0.00	0	0.00	0	0	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	116,871	337,572	10,000	0.00	10,000	0.00	10,000	10,000	0.00
3000 REVENUE FROM STATE SOURCES	3,812,187	4,419,722	3,533,263	0.00	3,458,978	0.00	3,458,978	3,458,978	0.00
4300 RESTRICTED FEDERAL MONIES	15,684	0	0	0.00	0	0.00	0	0	0.00
4511 TITLE I FOCUS GRANT	1,240	0	0	0.00	0	0.00	0	0	0.00
4000 REVENUE FROM FEDERAL SOURCES	16,924	0	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	212,824	0	0	0.00	0	0.00	0	0	0.00
5300 SALE OF ASSETS	5,000	7,082	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	181,561	631,357	784,000	0.00	1,494,058	0.00	1,494,058	1,494,058	0.00
5000 OTHER SOURCES	399,385	638,439	784,000	0.00	1,494,058	0.00	1,494,058	1,494,058	0.00
Total Fund 100 GENERAL FUND	6,691,960	7,476,120	6,744,855	0.00	7,459,636	0.00	7,459,636	7,459,636	0.00

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 101 FLOOD ACCOUNTING									
3105 CHARTER SCHOOL - SSF	0	0	4,050,500	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	0	0	4,050,500	0.00	0	0.00	0	0	0.00
Total Fund 101 FLOOD ACCOUNTING	0	0	4,050,500	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Grand Totals:	6,691,960	7,476,120	10,795,355	0.00	7,459,636	0.00	7,459,636	7,459,636	0.00

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

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function	1111	ELEMENTARY K-6 INSTRUCTION									
Area	000	GENERAL									
	371	TUITION	0	10,488	0	0.00	3,496	0.00	3,496	3,496	0.00
300		PURCHASED SERVICES	0	10,488	0	0.00	3,496	0.00	3,496	3,496	0.00
Total Area 000 GENERAL			0	10,488	0	0.00	3,496	0.00	3,496	3,496	0.00
Total Function 1111		ELEMENTARY K-6 INSTRUCTION	0	10,488	0	0.00	3,496	0.00	3,496	3,496	0.00
Function	1121	MIDDLE SCHOOL 7-8 INSTRUCTION									
Area	000	GENERAL									
	371	TUITION	0	10,488	0	0.00	10,488	0.00	10,488	10,488	0.00
300		PURCHASED SERVICES	0	10,488	0	0.00	10,488	0.00	10,488	10,488	0.00
Total Area 000 GENERAL			0	10,488	0	0.00	10,488	0.00	10,488	10,488	0.00
Total Function 1121		MIDDLE SCHOOL 7-8 INSTRUCTION	0	10,488	0	0.00	10,488	0.00	10,488	10,488	0.00
Function	1131	HIGH SCHOOL INSTRUCTION									
Area	000	GENERAL									
	371	TUITION	0	3,496	0	0.00	10,488	0.00	10,488	10,488	0.00
300		PURCHASED SERVICES	0	3,496	0	0.00	10,488	0.00	10,488	10,488	0.00
Total Area 000 GENERAL			0	3,496	0	0.00	10,488	0.00	10,488	10,488	0.00
Total Function 1131		HIGH SCHOOL INSTRUCTION	0	3,496	0	0.00	10,488	0.00	10,488	10,488	0.00
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	410	SUPPLIES	0	373	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES & MATERIALS	0	373	500	0.00	500	0.00	500	500	0.00

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 001 DISTRICT											
Total Area	320	SPECIAL EDUCATION	0	373	500	0.00	500	0.00	500	500	0.00
Total Function	1210	TALENTED & GIFTED	0	373	500	0.00	500	0.00	500	500	0.00
Function	1220	SPECIAL LEARNING EXPERIENCES									
Area	320	SPECIAL EDUCATION									
310		PROFESSIONAL SERVICES	16,419	2,240	0	0.00	0	0.00	0	0	0.00
371		TUITION	22,178	4,691	0	0.00	33,075	0.00	33,075	33,075	0.00
300		PURCHASED SERVICES	38,597	6,931	0	0.00	33,075	0.00	33,075	33,075	0.00
Total Area	320	SPECIAL EDUCATION	38,597	6,931	0	0.00	33,075	0.00	33,075	33,075	0.00
Total Function	1220	SPECIAL LEARNING EXPERIENCES	38,597	6,931	0	0.00	33,075	0.00	33,075	33,075	0.00
Function	1250	LESS RESTRICTIVE PROGRAMS									
Area	320	SPECIAL EDUCATION									
111		CERTIFIED SALARIES	110,010	144,157	158,359	3.69	97,959	2.33	97,959	97,959	2.33
112		NON-CERTIFIED SALARIES	220,637	248,920	316,028	15.25	282,979	13.93	282,979	282,979	13.93
121		SUBSTITUTE: CERTIFIED SALARIES	4,708	15,877	12,000	0.00	12,000	0.00	12,000	12,000	0.00
122		SUBSTITUTE: NON-CERTIFIED SALARIES	14,702	20,612	17,300	0.00	16,600	0.00	16,600	16,600	0.00
123		TEMPORARY LICENSED SALARIES	1,292	847	0	0.00	0	0.00	0	0	0.00
124		TEMPORARY CLASSIFIED SALARIES	293	2,502	0	0.00	0	0.00	0	0	0.00
130		ADDITIONAL SALARY	20,014	11,747	0	0.00	4,544	0.00	4,544	4,544	0.00
100		SALARIES	371,657	444,661	503,687	18.94	414,081	16.26	414,081	414,081	16.26
211		RETIREMENT: TIER 1 & 2	41,592	36,392	34,954	0.00	26,698	0.00	26,698	26,698	0.00
212		RETIREMENT: DISTRICT PAID 6%	17,822	22,789	26,180	0.00	23,957	0.00	23,957	23,957	0.00
216		RETIREMENT: OPSRP	22,973	45,937	49,379	0.00	49,725	0.00	49,725	49,725	0.00
220		SOCIAL SECURITY	26,520	32,648	36,864	0.00	30,889	0.00	30,889	30,889	0.00
231		WORKERS COMPENSATION	3,254	3,629	4,580	0.00	4,924	0.00	4,924	4,924	0.00
242		MEDICAL BENEFITS	127,195	158,514	251,233	0.00	263,103	0.00	263,103	263,103	0.00
200		PAYROLL BENEFITS	239,356	299,909	403,191	0.00	399,296	0.00	399,296	399,296	0.00
310		PROFESSIONAL SERVICES	19,691	48,959	0	0.00	7,428	0.00	7,428	7,428	0.00
340		TRAVEL	924	116	500	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	20,615	49,075	500	0.00	7,928	0.00	7,928	7,928	0.00
410		SUPPLIES	2,221	1,826	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400		SUPPLIES & MATERIALS	2,221	1,826	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	320	SPECIAL EDUCATION	633,849	795,472	909,378	18.94	823,305	16.26	823,305	823,305	16.26

Requirements Report

ACTUALS 2013-14 ACTUALS 2014-15 BUDGET 2015-16 FTE 2015-16 PROPOSED 2016-17 PROPOSED FTE APPROVED 2016-17 ADOPTED 2016-17 ADOPTED FTE

Center 001 DISTRICT

Total Function	1250	LESS RESTRICTIVE PROGRAMS	633,849	795,472	909,378	18.94	823,305	16.26	823,305	823,305	16.26
Function	1260	EARLY INTERVENTION									
Area	320	SPECIAL EDUCATION									
	310	PROFESSIONAL SERVICES	2,939	8,597	0	0.00	5,000	0.00	5,000	5,000	0.00
	300	PURCHASED SERVICES	2,939	8,597	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	320	SPECIAL EDUCATION	2,939	8,597	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1260	EARLY INTERVENTION	2,939	8,597	0	0.00	5,000	0.00	5,000	5,000	0.00
Function	1270	ALTERNATIVE EDUCATION									
Area	000	GENERAL									
	460	NON-CONSUMABLE SUPPLIES	0	0	800	0.00	800	0.00	800	800	0.00
	400	SUPPLIES & MATERIALS	0	0	800	0.00	800	0.00	800	800	0.00
Total Area	000	GENERAL	0	0	800	0.00	800	0.00	800	800	0.00
Total Function	1270	ALTERNATIVE EDUCATION	0	0	800	0.00	800	0.00	800	800	0.00
Function	1271	REMEDIATION									
Area	310	CLASS GRANT (NON-INSTR. STAFF DEV.)									
	121	SUBSTITUTE: CERTIFIED SALARIES	855	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	855	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	65	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
	200	PAYROLL BENEFITS	70	0	0	0.00	0	0.00	0	0	0.00
Total Area	310	CLASS GRANT (NON-INSTR. STAFF DEV.)	925	0	0	0.00	0	0.00	0	0	0.00
Total Function	1271	REMEDIATION	925	0	0	0.00	0	0.00	0	0	0.00
Function	2130	HEALTH SERVICES									
Area	000	GENERAL									
	310	PROFESSIONAL SERVICES	7,828	10,112	8,000	0.00	9,450	0.00	9,450	9,450	0.00
	340	TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00

Requirements Report

ACTUALS 2013-14 ACTUALS 2014-15 BUDGET 2015-16 FTE 2015-16 PROPOSED 2016-17 PROPOSED FTE APPROVED 2016-17 ADOPTED 2016-17 ADOPTED FTE

Center 001 DISTRICT

300	PURCHASED SERVICES	7,828	10,112	8,100	0.00	9,550	0.00	9,550	9,550	0.00
410	SUPPLIES	0	0	240	0.00	240	0.00	240	240	0.00
400	SUPPLIES & MATERIALS	0	0	240	0.00	240	0.00	240	240	0.00

Total Area	000 GENERAL	7,828	10,112	8,340	0.00	9,790	0.00	9,790	9,790	0.00
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Total Function	2130 HEALTH SERVICES	7,828	10,112	8,340	0.00	9,790	0.00	9,790	9,790	0.00
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Function 2140 PSYCHOLOGY

Area 320 SPECIAL EDUCATION

111	CERTIFIED SALARIES	20,088	21,866	22,414	0.50	22,562	0.50	22,562	22,562	0.50
130	ADDITIONAL SALARY	2,400	2,400	0	0.00	0	0.00	0	0	0.00

100	SALARIES	22,488	24,266	22,414	0.50	22,562	0.50	22,562	22,562	0.50
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212	RETIREMENT: DISTRICT PAID 6%	1,349	1,456	1,345	0.00	1,354	0.00	1,354	1,354	0.00
216	RETIREMENT: OPSRP	4,563	4,924	3,954	0.00	3,980	0.00	3,980	3,980	0.00
220	SOCIAL SECURITY	1,720	1,856	1,715	0.00	1,726	0.00	1,726	1,726	0.00
231	WORKERS COMPENSATION	114	158	148	0.00	167	0.00	167	167	0.00
242	MEDICAL BENEFITS	0	0	7,350	0.00	7,260	0.00	7,260	7,260	0.00

200	PAYROLL BENEFITS	7,746	8,394	14,511	0.00	14,487	0.00	14,487	14,487	0.00
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340	TRAVEL	0	660	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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300	PURCHASED SERVICES	0	660	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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410	SUPPLIES	6,737	2,807	6,000	0.00	3,000	0.00	3,000	3,000	0.00
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400	SUPPLIES & MATERIALS	6,737	2,807	6,000	0.00	3,000	0.00	3,000	3,000	0.00
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Total Area	320 SPECIAL EDUCATION	36,971	36,127	43,924	0.50	41,049	0.50	41,049	41,049	0.50
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Total Function	2140 PSYCHOLOGY	36,971	36,127	43,924	0.50	41,049	0.50	41,049	41,049	0.50
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Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

Area 320 SPECIAL EDUCATION

310	PROFESSIONAL SERVICES	0	73,561	0	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	0	73,561	100	0.00	100	0.00	100	100	0.00
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410	SUPPLIES	0	0	2,000	0.00	500	0.00	500	500	0.00
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400	SUPPLIES & MATERIALS	0	0	2,000	0.00	500	0.00	500	500	0.00
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Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Total Area	320	SPECIAL EDUCATION	0	73,561	2,100	0.00	600	0.00	600	600	0.00
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Total Function	2150	SPEECH PATHOLOGY/AUDIOLOGY	0	73,561	2,100	0.00	600	0.00	600	600	0.00
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Function 2190 INDIRECT STUDENT SUPPORT

Area 320 SPECIAL EDUCATION

112	NON-CERTIFIED SALARIES	11,882	12,371	13,723	0.53	13,719	0.53	13,719	13,719	0.53
122	SUBSTITUTE: NON-CERTIFIED SALARIES	31	50	100	0.00	100	0.00	100	100	0.00
130	ADDITIONAL SALARY	1,908	1,908	0	0.00	0	0.00	0	0	0.00

100	SALARIES	13,822	14,329	13,823	0.53	13,819	0.53	13,819	13,819	0.53
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212	RETIREMENT: DISTRICT PAID 6%	827	857	829	0.00	829	0.00	829	829	0.00
216	RETIREMENT: OPSRP	2,798	2,897	2,438	0.00	2,438	0.00	2,438	2,438	0.00
220	SOCIAL SECURITY	1,057	1,096	1,058	0.00	1,057	0.00	1,057	1,057	0.00
231	WORKERS COMPENSATION	75	98	96	0.00	107	0.00	107	107	0.00
242	MEDICAL BENEFITS	946	1,001	8,025	0.00	7,925	0.00	7,925	7,925	0.00

200	PAYROLL BENEFITS	5,704	5,949	12,445	0.00	12,356	0.00	12,356	12,356	0.00
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355	PRINTING	0	0	100	0.00	0	0.00	0	0	0.00
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300	PURCHASED SERVICES	0	0	100	0.00	0	0.00	0	0	0.00
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410	SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
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400	SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	500	500	0.00
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Total Area	320	SPECIAL EDUCATION	19,526	20,278	26,868	0.53	26,675	0.53	26,675	26,675	0.53
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Total Function	2190	INDIRECT STUDENT SUPPORT	19,526	20,278	26,868	0.53	26,675	0.53	26,675	26,675	0.53
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Function 2210 IMPROVEMENT OF INSTRUCTION

Area 000 GENERAL

111	CERTIFIED SALARIES	390	0	54,445	0.90	54,887	0.90	54,887	54,887	0.90
121	SUBSTITUTE: CERTIFIED SALARIES	171	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	337	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	3,753	0	0.00	0	0.00	0	0	0.00

100	SALARIES	899	3,753	54,445	0.90	54,887	0.90	54,887	54,887	0.90
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211	RETIREMENT: TIER 1 & 2	84	98	12,157	0.00	12,256	0.00	12,256	12,256	0.00
212	RETIREMENT: DISTRICT PAID 6%	44	123	3,267	0.00	3,293	0.00	3,293	3,293	0.00
216	RETIREMENT: OPSRP	72	237	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	68	281	3,936	0.00	4,154	0.00	4,154	4,154	0.00
231	WORKERS COMPENSATION	5	218	347	0.00	396	0.00	396	396	0.00
242	MEDICAL BENEFITS	76	0	13,230	0.00	13,068	0.00	13,068	13,068	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 001 DISTRICT										
200	PAYROLL BENEFITS	347	957	32,937	0.00	33,168	0.00	33,168	33,168	0.00
340	TRAVEL	5,120	4,265	8,000	0.00	8,000	0.00	8,000	8,000	0.00
300	PURCHASED SERVICES	5,120	4,265	8,000	0.00	8,000	0.00	8,000	8,000	0.00
410	SUPPLIES	0	0	240	0.00	240	0.00	240	240	0.00
400	SUPPLIES & MATERIALS	0	0	240	0.00	240	0.00	240	240	0.00
640	DUES/FEES	25	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	25	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 GENERAL	6,390	8,975	95,622	0.90	96,296	0.90	96,296	96,296	0.90
Area	008 COPS GRANT									
340	TRAVEL	10	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	9,741	0	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	6,318	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	16,059	0	0	0.00	0	0.00	0	0	0.00
Total Area	008 COPS GRANT	16,069	0	0	0.00	0	0.00	0	0	0.00
Area	010 GRAY FAMILY FUND									
123	TEMPORARY LICENSED SALARIES	10,361	297	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	40	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	10,401	297	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	1,515	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	578	18	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	575	60	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	760	22	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	53	2	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,435	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	4,916	102	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	70	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	70	0	0	0.00	0	0.00	0	0	0.00
Total Area	010 GRAY FAMILY FUND	15,387	399	0	0.00	0	0.00	0	0	0.00
Area	014 STRATEGIC INITIATIVE (READING)									

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION

Area 014 STRATEGIC INITIATIVE (READING)

121	SUBSTITUTE: CERTIFIED SALARIES	513	86	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	72	58	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	724	9,003	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	5,546	5,325	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,855	14,472	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	1,331	2,029	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	379	829	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	106	978	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	479	1,043	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	104	99	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,309	505	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	3,707	5,484	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	12,630	593	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,630	593	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	16,272	14,448	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	520	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	16,792	14,448	0	0.00	0	0.00	0	0	0.00

Total Area	014 STRATEGIC INITIATIVE (READING)	39,984	34,997	0	0.00	0	0.00	0	0	0.00
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Area 016 PROF DEV- DIST WIDE STRATEGIC INITIATIVE

121	SUBSTITUTE: CERTIFIED SALARIES	684	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	684	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	52	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	56	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	283	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	283	0	0	0.00	0	0.00	0	0	0.00

Total Area	016 PROF DEV- DIST WIDE STRATEGIC INITIATIVE	1,023	0	0	0.00	0	0.00	0	0	0.00
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Area 018 CTE REVITALIZATION GRANT

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION

Area 018 CTE REVITALIZATION GRANT

121	SUBSTITUTE: CERTIFIED SALARIES	3,812	860	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	1,999	2,337	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	410	7,048	6,500	0.00	0	0.00	0	0	0.00
100	SALARIES	6,222	10,245	6,500	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	446	636	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	120	140	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	471	776	497	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	32	341	39	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	403	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	1,472	1,894	536	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,405	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,405	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	747	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	747	0	0.00	0	0.00	0	0	0.00

Total Area 018 CTE REVITALIZATION GRANT 13,098 12,886 7,036 0.00 0 0.00 0 0 0.00

Area 019 TITLE I SET-ASIDE

121	SUBSTITUTE: CERTIFIED SALARIES	0	1,403	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,403	0	0.00	0	0.00	0	0	0.00

Total Area 019 TITLE I SET-ASIDE 0 1,403 0 0.00 0 0.00 0 0 0.00

Area 021 EE/CCSS

121	SUBSTITUTE: CERTIFIED SALARIES	684	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	684	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	52	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	56	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	49	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	49	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS	ACTUALS	BUDGET	FTE 2015-16	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
			2013-14	2014-15	2015-16		2016-17	FTE	2016-17	2016-17	FTE
Center 001 DISTRICT											
Total Area	021	EE/CCSS	789	0	0	0.00	0	0.00	0	0	0.00
Area	310	CLASS GRANT (NON-INSTR. STAFF DEV.)									
111		CERTIFIED SALARIES	232	0	0	0.00	0	0.00	0	0	0.00
121		SUBSTITUTE: CERTIFIED SALARIES	1,735	0	0	0.00	0	0.00	0	0	0.00
122		SUBSTITUTE: NON-CERTIFIED SALARIES	157	0	0	0.00	0	0.00	0	0	0.00
123		TEMPORARY LICENSED SALARIES	11,319	13,457	0	0.00	0	0.00	0	0	0.00
124		TEMPORARY CLASSIFIED SALARIES	2,062	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	15,504	13,457	0	0.00	0	0.00	0	0	0.00
211		RETIREMENT: TIER 1 & 2	1,246	2,018	0	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	752	785	0	0.00	0	0.00	0	0	0.00
216		RETIREMENT: OPSRP	1,409	818	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	1,162	970	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	128	85	0	0.00	0	0.00	0	0	0.00
242		MEDICAL BENEFITS	209	392	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	4,905	5,068	0	0.00	0	0.00	0	0	0.00
310		PROFESSIONAL SERVICES	300	0	0	0.00	0	0.00	0	0	0.00
340		TRAVEL	1,473	995	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	1,773	995	0	0.00	0	0.00	0	0	0.00
410		SUPPLIES	545	14,132	0	0.00	0	0.00	0	0	0.00
450		FOOD	120	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	665	14,132	0	0.00	0	0.00	0	0	0.00
Total Area	310	CLASS GRANT (NON-INSTR. STAFF DEV.)	22,847	33,652	0	0.00	0	0.00	0	0	0.00
Area	311	CLASSIFIED COLLABORATION GRANT COORD									
124		TEMPORARY CLASSIFIED SALARIES	3,110	7	0	0.00	0	0.00	0	0	0.00
100		SALARIES	3,110	7	0	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	193	0	0	0.00	0	0.00	0	0	0.00
216		RETIREMENT: OPSRP	631	1	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	217	1	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	118	1	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	1,160	3	0	0.00	0	0.00	0	0	0.00
Total Area	311	CLASSIFIED COLLABORATION GRANT COORD	4,270	9	0	0.00	0	0.00	0	0	0.00
Area	313	RESTORATIVE JUSTICE PRACTICES									
123		TEMPORARY LICENSED SALARIES	0	473	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 001 DISTRICT										
100	SALARIES	0	473	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	40	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	28	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	0	60	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	35	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	89	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	256	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	960	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	960	0	0.00	0	0.00	0	0	0.00
Total Area	313 RESTORATIVE JUSTICE PRACTICES	0	1,689	0	0.00	0	0.00	0	0	0.00
Area	314 PLT-DISTRICT									
121	SUBSTITUTE: CERTIFIED SALARIES	0	860	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	524	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,384	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	55	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	31	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	0	126	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	103	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	9	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	325	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	328	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	328	0	0.00	0	0.00	0	0	0.00
Total Area	314 PLT-DISTRICT	0	2,037	0	0.00	0	0.00	0	0	0.00
Area	315 VOLUNTEER COORDINATOR									
124	TEMPORARY CLASSIFIED SALARIES	0	138	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	138	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	8	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	0	28	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	11	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	14	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	61	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 001 DISTRICT											
Total Area	315	VOLUNTEER COORDINATOR	0	199	0	0.00	0	0.00	0	0	0.00
Area	317	INTERIM/FORMATIVE ASSESSMENTS									
410		SUPPLIES	0	962	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	0	962	0	0.00	0	0.00	0	0	0.00
Total Area	317	INTERIM/FORMATIVE ASSESSMENTS	0	962	0	0.00	0	0.00	0	0	0.00
Area	318	QUALITY TEACHING & LEARNING									
121		SUBSTITUTE: CERTIFIED SALARIES	0	1,204	0	0.00	0	0.00	0	0	0.00
123		TEMPORARY LICENSED SALARIES	0	422	0	0.00	0	0.00	0	0	0.00
124		TEMPORARY CLASSIFIED SALARIES	0	47	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	1,673	0	0.00	0	0.00	0	0	0.00
211		RETIREMENT: TIER 1 & 2	0	143	0	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	0	28	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	0	126	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	0	11	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	0	308	0	0.00	0	0.00	0	0	0.00
340		TRAVEL	0	210	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	210	0	0.00	0	0.00	0	0	0.00
Total Area	318	QUALITY TEACHING & LEARNING	0	2,191	0	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	119,859	99,400	102,658	0.90	96,296	0.90	96,296	96,296	0.90
Function	2310	BOARD OF EDUCATION									
Area	000	GENERAL									
112		NON-CERTIFIED SALARIES	4,498	4,902	5,423	0.10	5,423	0.10	5,423	5,423	0.10
100		SALARIES	4,498	4,902	5,423	0.10	5,423	0.10	5,423	5,423	0.10
211		RETIREMENT: TIER 1 & 2	1,003	1,093	1,099	0.00	1,099	0.00	1,099	1,099	0.00
212		RETIREMENT: DISTRICT PAID 6%	270	294	325	0.00	325	0.00	325	325	0.00
216		RETIREMENT: OPSRP	0	0	88	0.00	88	0.00	88	88	0.00
220		SOCIAL SECURITY	339	362	400	0.00	407	0.00	407	407	0.00
231		WORKERS COMPENSATION	24	32	36	0.00	40	0.00	40	40	0.00
242		MEDICAL BENEFITS	1,359	1,376	1,470	0.00	1,452	0.00	1,452	1,452	0.00
200		PAYROLL BENEFITS	2,994	3,157	3,418	0.00	3,412	0.00	3,412	3,412	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION

Area 000 GENERAL

310	PROFESSIONAL SERVICES	481	1,092	19	0.00	500	0.00	500	500	0.00
340	TRAVEL	1,136	1,633	1,500	0.00	1,850	0.00	1,850	1,850	0.00
354	ADVERTISING	215	60	500	0.00	500	0.00	500	500	0.00
381	AUDIT SERVICES	29,000	30,500	29,000	0.00	32,000	0.00	32,000	32,000	0.00
382	LEGAL SERVICES	3,076	10,992	9,000	0.00	9,000	0.00	9,000	9,000	0.00
388	ELECTIONS	0	9	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	33,907	44,286	40,519	0.00	44,350	0.00	44,350	44,350	0.00
410	SUPPLIES	3,193	208	200	0.00	200	0.00	200	200	0.00
450	FOOD	403	17	240	0.00	240	0.00	240	240	0.00
400	SUPPLIES & MATERIALS	3,596	225	440	0.00	440	0.00	440	440	0.00
640	DUES/FEES	3,585	3,610	3,900	0.00	3,900	0.00	3,900	3,900	0.00
600	DUES/FEES/INSURANCE	3,585	3,610	3,900	0.00	3,900	0.00	3,900	3,900	0.00

Total Area	000 GENERAL	48,580	56,180	53,700	0.10	57,525	0.10	57,525	57,525	0.10
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Total Function	2310 BOARD OF EDUCATION	48,580	56,180	53,700	0.10	57,525	0.10	57,525	57,525	0.10
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Function 2321 OFFICE OF SUPERINTENDENT

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	40,622	44,217	44,805	0.90	44,805	0.90	44,805	44,805	0.90
113	ADMINISTRATIVE SALARIES	54,648	51,800	103,700	1.00	106,275	1.00	106,275	106,275	1.00
130	ADDITIONAL SALARY	2,700	2,961	5,125	0.00	0	0.00	0	0	0.00
100	SALARIES	97,970	98,978	153,630	1.90	151,080	1.90	151,080	151,080	1.90
211	RETIREMENT: TIER 1 & 2	9,055	21,955	33,050	0.00	33,066	0.00	33,066	33,066	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,437	5,910	8,910	0.00	9,065	0.00	9,065	9,065	0.00
216	RETIREMENT: OPSRP	0	0	88	0.00	529	0.00	529	529	0.00
220	SOCIAL SECURITY	7,190	7,342	11,219	0.00	11,453	0.00	11,453	11,453	0.00
230	OTHER EMPLOYEE BENEFITS	672	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	480	633	950	0.00	1,094	0.00	1,094	1,094	0.00
242	MEDICAL BENEFITS	25,768	14,696	26,780	0.00	27,588	0.00	27,588	27,588	0.00
200	PAYROLL BENEFITS	45,601	50,535	80,997	0.00	82,796	0.00	82,796	82,796	0.00
310	PROFESSIONAL SERVICES	1,122	0	700	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	2,479	3,277	3,000	0.00	3,500	0.00	3,500	3,500	0.00
324	RENTALS	1,646	5,566	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	2,013	2,314	3,000	0.00	3,200	0.00	3,200	3,200	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

Area 000 GENERAL

351 TELEPHONE	1,754	1,676	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353 POSTAGE	1,150	2,325	1,000	0.00	1,200	0.00	1,200	1,200	0.00
355 PRINTING	125	125	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	10,288	15,283	16,200	0.00	16,400	0.00	16,400	16,400	0.00
410 SUPPLIES	2,509	2,069	2,000	0.00	2,000	0.00	2,000	2,000	0.00
450 FOOD	545	0	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES & MATERIALS	3,053	2,069	2,200	0.00	2,200	0.00	2,200	2,200	0.00
542 REPLACEMENT EQUIPMENT	0	0	4,650	0.00	0	0.00	0	0	0.00
500 EQUIPMENT	0	0	4,650	0.00	0	0.00	0	0	0.00
640 DUES/FEES	874	745	1,000	0.00	1,000	0.00	1,000	1,000	0.00
651 LIABILITY INSURANCE	14,177	14,535	14,127	0.00	13,647	0.00	13,647	13,647	0.00
600 DUES/FEES/INSURANCE	15,051	15,280	15,127	0.00	14,647	0.00	14,647	14,647	0.00

Total Area 000 GENERAL	171,963	182,144	272,804	1.90	267,123	1.90	267,123	267,123	1.90
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Area 021 EE/CCSS

340 TRAVEL	0	920	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	920	0	0.00	0	0.00	0	0	0.00

Total Area 021 EE/CCSS	0	920	0	0.00	0	0.00	0	0	0.00
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Total Function 2321 OFFICE OF SUPERINTENDENT	171,963	183,064	272,804	1.90	267,123	1.90	267,123	267,123	1.90
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Function 2520 FISCAL SERVICES

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	42,688	44,817	48,253	1.00	48,253	1.00	48,253	48,253	1.00
130 ADDITIONAL SALARY	10,314	10,303	0	0.00	0	0.00	0	0	0.00
100 SALARIES	53,001	55,120	48,253	1.00	48,253	1.00	48,253	48,253	1.00
212 RETIREMENT: DISTRICT PAID 6%	3,180	3,307	2,895	0.00	2,895	0.00	2,895	2,895	0.00
216 RETIREMENT: OPSRP	10,754	11,184	8,512	0.00	8,512	0.00	8,512	8,512	0.00
220 SOCIAL SECURITY	4,055	4,217	3,691	0.00	3,691	0.00	3,691	3,691	0.00
231 WORKERS COMPENSATION	273	360	320	0.00	361	0.00	361	361	0.00
232 UNEMPLOYMENT	3,827	985	5,000	0.00	31,000	0.00	31,000	31,000	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

Area 000 GENERAL

242	MEDICAL BENEFITS	0	0	14,700	0.00	14,520	0.00	14,520	14,520	0.00
200	PAYROLL BENEFITS	22,089	20,053	35,119	0.00	60,979	0.00	60,979	60,979	0.00
310	PROFESSIONAL SERVICES	2,761	5,061	9,100	0.00	9,100	0.00	9,100	9,100	0.00
340	TRAVEL	88	910	800	0.00	800	0.00	800	800	0.00
386	DATA PROCESSING	0	12,120	5,701	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,849	18,091	15,601	0.00	9,900	0.00	9,900	9,900	0.00
410	SUPPLIES	391	883	1,600	0.00	1,600	0.00	1,600	1,600	0.00
400	SUPPLIES & MATERIALS	391	883	1,600	0.00	1,600	0.00	1,600	1,600	0.00
640	DUES/FEES	535	1,275	400	0.00	600	0.00	600	600	0.00
642	BANKING FEES	3,037	3,308	1,200	0.00	1,200	0.00	1,200	1,200	0.00
652	FIDELITY BOND PREMIUM	10	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	3,582	4,583	1,600	0.00	1,800	0.00	1,800	1,800	0.00

Total Area	000 GENERAL	81,912	98,731	102,173	1.00	122,532	1.00	122,532	122,532	1.00
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Total Function	2520 FISCAL SERVICES	81,912	98,731	102,173	1.00	122,532	1.00	122,532	122,532	1.00
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Function 2524 PAYROLL SERVICES

Area 000 GENERAL

219	PERS PRIOR YEAR ADJUSTMENTS	0	103	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	103	0	0.00	0	0.00	0	0	0.00

Total Area	000 GENERAL	0	103	0	0.00	0	0.00	0	0	0.00
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Total Function	2524 PAYROLL SERVICES	0	103	0	0.00	0	0.00	0	0	0.00
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Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

122	SUBSTITUTE: NON-CERTIFIED SALARIES	617	2,278	0	0.00	400	0.00	400	400	0.00
124	TEMPORARY CLASSIFIED SALARIES	212	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	828	2,278	0	0.00	400	0.00	400	400	0.00
211	RETIREMENT: TIER 1 & 2	47	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

212	RETIREMENT: DISTRICT PAID 6%	13	0	0	0.00	24	0.00	24	24	0.00
216	RETIREMENT: OPSRP	0	0	0	0.00	71	0.00	71	71	0.00
220	SOCIAL SECURITY	60	174	0	0.00	31	0.00	31	31	0.00
231	WORKERS COMPENSATION	23	81	0	0.00	3	0.00	3	3	0.00
200	PAYROLL BENEFITS	143	255	0	0.00	128	0.00	128	128	0.00
310	PROFESSIONAL SERVICES	381	611	840	0.00	1,440	0.00	1,440	1,440	0.00
322	REPAIRS & MAINTENANCE	0	1,832	1,000	0.00	3,500	0.00	3,500	3,500	0.00
324	RENTALS	116	6,000	500	0.00	1,200	0.00	1,200	1,200	0.00
325	ELECTRICITY	6,076	6,723	8,000	0.00	8,000	0.00	8,000	8,000	0.00
327	WATER & SEWER	1,463	1,229	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	8,036	16,395	11,840	0.00	15,640	0.00	15,640	15,640	0.00
410	SUPPLIES	3,915	3,339	4,600	0.00	5,400	0.00	5,400	5,400	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	600	0.00	600	0.00	600	600	0.00
400	SUPPLIES & MATERIALS	3,915	3,339	5,200	0.00	6,000	0.00	6,000	6,000	0.00
651	LIABILITY INSURANCE	269	269	275	0.00	287	0.00	287	287	0.00
670	TAXES & LICENSES	280	424	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	550	694	275	0.00	287	0.00	287	287	0.00

Total Area 000 GENERAL 13,471 22,961 17,315 0.00 22,455 0.00 22,455 22,455 0.00

Area 008 COPS GRANT

310	PROFESSIONAL SERVICES	1,369	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,369	0	0	0.00	0	0.00	0	0	0.00

Total Area 008 COPS GRANT 1,369 0 0 0.00 0 0.00 0 0 0.00

Area 023 2015 WATER

322	REPAIRS & MAINTENANCE	0	150	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	150	0	0.00	0	0.00	0	0	0.00

Total Area 023 2015 WATER 0 150 0 0.00 0 0.00 0 0 0.00

Total Function 2542 CARE/UPKEEP BUILDINGS 14,840 23,111 17,315 0.00 22,455 0.00 22,455 22,455 0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2543 CARE/UPKEEP GROUNDS

Area 000 GENERAL

122	SUBSTITUTE: NON-CERTIFIED SALARIES	995	143	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	280	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,275	143	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	98	11	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	53	5	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	151	16	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	12,750	880	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	325	681	300	0.00	1,800	0.00	1,800	1,800	0.00
326	FUEL	2,084	1,016	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	15,159	2,578	3,300	0.00	4,800	0.00	4,800	4,800	0.00
410	SUPPLIES	7,389	1,121	320	0.00	800	0.00	800	800	0.00
400	SUPPLIES & MATERIALS	7,389	1,121	320	0.00	800	0.00	800	800	0.00
640	DUES/FEES	0	850	0	0.00	900	0.00	900	900	0.00
670	TAXES & LICENSES	101	101	125	0.00	125	0.00	125	125	0.00
600	DUES/FEES/INSURANCE	101	951	125	0.00	1,025	0.00	1,025	1,025	0.00

Total Area	000 GENERAL	24,075	4,807	3,745	0.00	6,625	0.00	6,625	6,625	0.00
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Area 012 BRIDGE ST PROPERTY/WETLANDS

310	PROFESSIONAL SERVICES	6,247	9,289	8,980	0.00	8,980	0.00	8,980	8,980	0.00
327	WATER & SEWER	65	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,311	9,289	8,980	0.00	8,980	0.00	8,980	8,980	0.00
410	SUPPLIES	380	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	380	0	0	0.00	0	0.00	0	0	0.00

Total Area	012 BRIDGE ST PROPERTY/WETLANDS	6,692	9,289	8,980	0.00	8,980	0.00	8,980	8,980	0.00
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Total Function	2543 CARE/UPKEEP GROUNDS	30,766	14,097	12,725	0.00	15,605	0.00	15,605	15,605	0.00
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Function 2544 DISTRICT-WIDE MAINTENANCE

Area 000 GENERAL

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2544 DISTRICT-WIDE MAINTENANCE

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	160	0	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATIVE SALARIES	44,592	46,680	46,750	1.00	46,750	1.00	46,750	46,750	1.00
100 SALARIES	44,752	46,680	46,750	1.00	46,750	1.00	46,750	46,750	1.00
212 RETIREMENT: DISTRICT PAID 6%	2,676	2,801	2,805	0.00	2,805	0.00	2,805	2,805	0.00
216 RETIREMENT: OPSRP	9,048	9,471	8,247	0.00	8,247	0.00	8,247	8,247	0.00
220 SOCIAL SECURITY	3,216	3,284	3,277	0.00	3,406	0.00	3,406	3,406	0.00
231 WORKERS COMPENSATION	1,837	2,435	2,416	0.00	2,635	0.00	2,635	2,635	0.00
242 MEDICAL BENEFITS	13,800	13,800	14,700	0.00	14,520	0.00	14,520	14,520	0.00
200 PAYROLL BENEFITS	30,577	31,791	31,444	0.00	31,613	0.00	31,613	31,613	0.00
340 TRAVEL	534	937	900	0.00	900	0.00	900	900	0.00
351 TELEPHONE	497	500	600	0.00	600	0.00	600	600	0.00
300 PURCHASED SERVICES	1,031	1,437	1,500	0.00	1,500	0.00	1,500	1,500	0.00

Total Area 000 GENERAL	76,360	79,908	79,694	1.00	79,863	1.00	79,863	79,863	1.00
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Total Function 2544 DISTRICT-WIDE MAINTENANCE	76,360	79,908	79,694	1.00	79,863	1.00	79,863	79,863	1.00
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Function 2545 VEHICLE UPKEEP

Area 000 GENERAL

322 REPAIRS & MAINTENANCE	330	769	600	0.00	600	0.00	600	600	0.00
300 PURCHASED SERVICES	330	769	600	0.00	600	0.00	600	600	0.00
410 SUPPLIES	220	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES & MATERIALS	220	0	500	0.00	500	0.00	500	500	0.00
651 LIABILITY INSURANCE	669	683	775	0.00	725	0.00	725	725	0.00
600 DUES/FEES/INSURANCE	669	683	775	0.00	725	0.00	725	725	0.00

Total Area 000 GENERAL	1,219	1,452	1,875	0.00	1,825	0.00	1,825	1,825	0.00
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Total Function 2545 VEHICLE UPKEEP	1,219	1,452	1,875	0.00	1,825	0.00	1,825	1,825	0.00
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Function 2550 TRANSPORTATION

Area 000 GENERAL

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2550 TRANSPORTATION

Area 000 GENERAL

331 HOME-TO-SCHOOL TRANSPORTATION	451,530	501,466	495,000	0.00	496,800	0.00	496,800	496,800	0.00
351 TELEPHONE	797	810	1,000	0.00	1,000	0.00	1,000	1,000	0.00

300 PURCHASED SERVICES	452,327	502,276	496,000	0.00	497,800	0.00	497,800	497,800	0.00
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Total Area 000 GENERAL	452,327	502,276	496,000	0.00	497,800	0.00	497,800	497,800	0.00
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Area 320 SPECIAL EDUCATION

331 HOME-TO-SCHOOL TRANSPORTATION	186,690	190,117	200,000	0.00	200,000	0.00	200,000	200,000	0.00
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300 PURCHASED SERVICES	186,690	190,117	200,000	0.00	200,000	0.00	200,000	200,000	0.00
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Total Area 320 SPECIAL EDUCATION	186,690	190,117	200,000	0.00	200,000	0.00	200,000	200,000	0.00
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Total Function 2550 TRANSPORTATION	639,017	692,393	696,000	0.00	697,800	0.00	697,800	697,800	0.00
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Function 2640 STAFF SERVICES

Area 000 GENERAL

389 OTHER BOARD SERVICES	0	236	0	0.00	0	0.00	0	0	0.00
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300 PURCHASED SERVICES	0	236	0	0.00	0	0.00	0	0	0.00
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Total Area 000 GENERAL	0	236	0	0.00	0	0.00	0	0	0.00
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Total Function 2640 STAFF SERVICES	0	236	0	0.00	0	0.00	0	0	0.00
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Function 2660 TECHNOLOGY SERVICES

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	8,228	8,174	8,644	0.25	8,642	0.25	8,642	8,642	0.25
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123 TEMPORARY LICENSED SALARIES	989	989	989	0.00	0	0.00	0	0	0.00
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100 SALARIES	9,217	9,163	9,633	0.25	8,642	0.25	8,642	8,642	0.25
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211 RETIREMENT: TIER 1 & 2	2,054	2,043	2,084	0.00	1,863	0.00	1,863	1,863	0.00
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212 RETIREMENT: DISTRICT PAID 6%	553	550	578	0.00	519	0.00	519	519	0.00
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216 RETIREMENT: OPSRP	0	0	53	0.00	53	0.00	53	53	0.00
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220 SOCIAL SECURITY	665	646	669	0.00	619	0.00	619	619	0.00
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231 WORKERS COMPENSATION	49	62	65	0.00	65	0.00	65	65	0.00
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242 MEDICAL BENEFITS	3,447	3,450	3,675	0.00	3,630	0.00	3,630	3,630	0.00
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Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 001 DISTRICT										
200	PAYROLL BENEFITS	6,768	6,750	7,124	0.00	6,748	0.00	6,748	6,748	0.00
310	PROFESSIONAL SERVICES	7,124	40,460	39,198	0.00	6,500	0.00	6,500	6,500	0.00
322	REPAIRS & MAINTENANCE	0	0	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	34,517	51,632	60,000	0.00	60,000	0.00	60,000	60,000	0.00
300	PURCHASED SERVICES	41,641	92,092	99,498	0.00	66,800	0.00	66,800	66,800	0.00
410	SUPPLIES	241	785	2,000	0.00	1,000	0.00	1,000	1,000	0.00
470	SOFTWARE	677	1,525	550	0.00	550	0.00	550	550	0.00
480	TECHNOLOGY HARDWARE	3,028	8,353	15,000	0.00	7,500	0.00	7,500	7,500	0.00
400	SUPPLIES & MATERIALS	3,946	10,663	17,550	0.00	9,050	0.00	9,050	9,050	0.00
640	DUES/FEES	150	150	200	0.00	200	0.00	200	200	0.00
600	DUES/FEES/INSURANCE	150	150	200	0.00	200	0.00	200	200	0.00
Total Area	000 GENERAL	61,722	118,818	134,005	0.25	91,440	0.25	91,440	91,440	0.25
Area	016 PROF DEV- DIST WIDE STRATEGIC INITIATIVE									
470	SOFTWARE	0	5,250	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	5,250	0	0.00	0	0.00	0	0	0.00
Total Area	016 PROF DEV- DIST WIDE STRATEGIC INITIATIVE	0	5,250	0	0.00	0	0.00	0	0	0.00
Area	021 EE/CCSS									
470	SOFTWARE	0	212	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	0	3,982	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	4,194	0	0.00	0	0.00	0	0	0.00
Total Area	021 EE/CCSS	0	4,194	0	0.00	0	0.00	0	0	0.00
Area	023 2015 WATER									
480	TECHNOLOGY HARDWARE	0	3,681	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	3,681	0	0.00	0	0.00	0	0	0.00
Total Area	023 2015 WATER	0	3,681	0	0.00	0	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	61,722	131,944	134,005	0.25	91,440	0.25	91,440	91,440	0.25
Function	2710 SUPPLEMENTAL RETIREMENT PROGRAM									

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 001 DISTRICT										
Fund 100 GENERAL FUND										
Function	2710	SUPPLEMENTAL RETIREMENT PROGRAM								
Area	000	GENERAL								
	116	7,294	8,620	1,850	0.00	14,000	0.00	14,000	14,000	0.00
	100	7,294	8,620	1,850	0.00	14,000	0.00	14,000	14,000	0.00
	220	558	659	142	0.00	1,071	0.00	1,071	1,071	0.00
	231	34	0	0	0.00	96	0.00	96	96	0.00
	270	17,291	14,583	8,000	0.00	13,100	0.00	13,100	13,100	0.00
	200	17,883	15,242	8,142	0.00	14,267	0.00	14,267	14,267	0.00
Total Area	000 GENERAL	25,177	23,862	9,992	0.00	28,267	0.00	28,267	28,267	0.00
Total Function	2710 SUPPLEMENTAL RETIREMENT PROGRAM	25,177	23,862	9,992	0.00	28,267	0.00	28,267	28,267	0.00
Function	4120	DEVELOPMENT SERVICES								
Area	000	GENERAL								
	310	5,425	0	0	0.00	0	0.00	0	0	0.00
	300	5,425	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 GENERAL	5,425	0	0	0.00	0	0.00	0	0	0.00
Total Function	4120 DEVELOPMENT SERVICES	5,425	0	0	0.00	0	0.00	0	0	0.00
Function	4150	BUILDINGS/CONSTRUCTION								
Area	000	GENERAL								
	310	0	3,374	0	0.00	0	0.00	0	0	0.00
	300	0	3,374	0	0.00	0	0.00	0	0	0.00
Total Area	000 GENERAL	0	3,374	0	0.00	0	0.00	0	0	0.00
Area	018	CTE REVITALIZATION GRANT								
	310	32,193	127,276	0	0.00	0	0.00	0	0	0.00
	300	32,193	127,276	0	0.00	0	0.00	0	0	0.00
	410	216	10,339	0	0.00	0	0.00	0	0	0.00
	400	216	10,339	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 001 DISTRICT											
	640	DUES/FEES	551	0	0	0.00	0	0.00	0	0	0.00
	600	DUES/FEES/INSURANCE	551	0	0	0.00	0	0.00	0	0	0.00
Total Area	018	CTE REVITALIZATION GRANT	32,960	137,615	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDINGS/CONSTRUCTION	32,960	140,989	0	0.00	0	0.00	0	0	0.00
Function	4190	OTHER FACILITIES CONSTR. SERVICES									
Area	000	GENERAL									
	310	PROFESSIONAL SERVICES	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
	300	PURCHASED SERVICES	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Area	000	GENERAL	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Function	4190	OTHER FACILITIES CONSTR. SERVICES	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Function	5100	DEBT SERVICE									
Area	000	GENERAL									
	610	PRINCIPAL	45,000	0	0	0.00	0	0.00	0	0	0.00
	620	INTEREST	30,908	0	0	0.00	0	0.00	0	0	0.00
	600	DUES/FEES/INSURANCE	75,908	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	75,908	0	0	0.00	0	0.00	0	0	0.00
Total Function	5100	DEBT SERVICE	75,908	0	0	0.00	0	0.00	0	0	0.00
Function	5101	DEBT SERVICE - QZAB									
Area	000	GENERAL									
	610	PRINCIPAL	25,565	0	0	0.00	0	0.00	0	0	0.00
	600	DUES/FEES/INSURANCE	25,565	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	25,565	0	0	0.00	0	0.00	0	0	0.00
Total Function	5101	DEBT SERVICE - QZAB	25,565	0	0	0.00	0	0.00	0	0	0.00
Function	5102	DEBT SERVICE-QSCB									
Area	000	GENERAL									
	610	PRINCIPAL	195,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 5102 DEBT SERVICE-QSCB

Area 000 GENERAL

620 INTEREST	16,663	0	0	0.00	0	0.00	0	0	0.00
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600 DUES/FEES/INSURANCE	211,663	0	0	0.00	0	0.00	0	0	0.00
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Total Area 000 GENERAL	211,663	0	0	0.00	0	0.00	0	0	0.00
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Total Function 5102 DEBT SERVICE-QSCB	211,663	0	0	0.00	0	0.00	0	0	0.00
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Function 5104 DEBT SERVICE-COOL SCHOOLS

Area 000 GENERAL

610 PRINCIPAL	53,786	0	0	0.00	0	0.00	0	0	0.00
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620 INTEREST	30,538	0	0	0.00	0	0.00	0	0	0.00
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600 DUES/FEES/INSURANCE	84,324	0	0	0.00	0	0.00	0	0	0.00
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Total Area 000 GENERAL	84,324	0	0	0.00	0	0.00	0	0	0.00
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Total Function 5104 DEBT SERVICE-COOL SCHOOLS	84,324	0	0	0.00	0	0.00	0	0	0.00
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Function 5111 LONG TERM DEBT

Area 000 GENERAL

610 PRINCIPAL	3,949	4,815	4,815	0.00	4,815	0.00	4,815	716,060	0.00
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620 INTEREST	4,173	3,109	3,109	0.00	3,109	0.00	3,109	3,109	0.00
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600 DUES/FEES/INSURANCE	8,122	7,924	7,924	0.00	7,924	0.00	7,924	719,170	0.00
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Total Area 000 GENERAL	8,122	7,924	7,924	0.00	7,924	0.00	7,924	719,170	0.00
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Total Function 5111 LONG TERM DEBT	8,122	7,924	7,924	0.00	7,924	0.00	7,924	719,170	0.00
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Function 5200 TRANSFER OF FUNDS

Area 000 GENERAL

709 FORESTRY PROGRAM TRANSFER	0	743	0	0.00	0	0.00	0	0	0.00
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714 FOOD SERVICE TRANSFER	37,622	25,032	40,000	0.00	36,899	0.00	36,899	36,899	0.00
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715 CAPITAL RESERVE TRANSFER	0	0	102,290	0.00	317,530	0.00	317,530	317,530	0.00
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716 VYC TRANSFER	0	119,492	0	0.00	0	0.00	0	0	0.00
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700 TRANSFERS/CONTINGENCY	37,622	145,267	142,290	0.00	354,429	0.00	354,429	354,429	0.00
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Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 001 DISTRICT											
Total Area	000	GENERAL	37,622	145,267	142,290	0.00	354,429	0.00	354,429	354,429	0.00
Total Function	5200	TRANSFER OF FUNDS	37,622	145,267	142,290	0.00	354,429	0.00	354,429	354,429	0.00
Function	6110	CONTINGENCY									
Area	000	GENERAL									
	790	OPERATING CONTINGENCY	0	0	146,551	0.00	46,551	0.00	46,551	46,551	0.00
	700	TRANSFERS/CONTINGENCY	0	0	146,551	0.00	46,551	0.00	46,551	46,551	0.00
Total Area	000	GENERAL	0	0	146,551	0.00	46,551	0.00	46,551	46,551	0.00
Total Function	6110	CONTINGENCY	0	0	146,551	0.00	46,551	0.00	46,551	46,551	0.00
Function	7000	UNAPPROPRIATED ENDING FUND									
Area	000	GENERAL									
	820	ENDING CASH BALANCE	0	0	100,000	0.00	761,245	0.00	761,245	50,000	0.00
	800	UNAPPROP ENDING FUND BALANCE	0	0	100,000	0.00	761,245	0.00	761,245	50,000	0.00
Total Area	000	GENERAL	0	0	100,000	0.00	761,245	0.00	761,245	50,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND	0	0	100,000	0.00	761,245	0.00	761,245	50,000	0.00
Total Fund	100	GENERAL FUND	2,493,639	2,674,583	2,911,615	25.12	3,656,145	22.44	3,656,145	3,656,145	22.44
Total Center	001	DISTRICT	2,493,639	2,674,583	2,911,615	25.12	3,656,145	22.44	3,656,145	3,656,145	22.44

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 137 MIST ELEMENTARY

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 INSTRUCTION

Area 000 GENERAL

111	CERTIFIED SALARIES	48,911	51,047	51,630	1.00	50,615	1.00	50,615	50,615	1.00
112	NON-CERTIFIED SALARIES	15,361	16,407	17,445	0.75	14,178	0.75	14,178	14,178	0.75
121	SUBSTITUTE: CERTIFIED SALARIES	171	1,032	1,000	0.00	1,000	0.00	1,000	1,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	189	0	0	0.00	100	0.00	100	100	0.00
130	ADDITIONAL SALARY	2,700	2,700	0	0.00	1,418	0.00	1,418	1,418	0.00
100	SALARIES	67,332	71,186	70,076	1.75	67,311	1.75	67,311	67,311	1.75
211	RETIREMENT: TIER 1 & 2	10,902	11,378	11,306	0.00	11,396	0.00	11,396	11,396	0.00
212	RETIREMENT: DISTRICT PAID 6%	4,018	4,209	4,205	0.00	4,039	0.00	4,039	4,039	0.00
216	RETIREMENT: OPSRP	3,665	3,877	3,430	0.00	2,872	0.00	2,872	2,872	0.00
220	SOCIAL SECURITY	4,959	5,158	5,069	0.00	4,979	0.00	4,979	4,979	0.00
231	WORKERS COMPENSATION	354	1,313	1,359	0.00	501	0.00	501	501	0.00
242	MEDICAL BENEFITS	15,322	15,398	25,725	0.00	25,410	0.00	25,410	25,410	0.00
200	PAYROLL BENEFITS	39,219	41,333	51,093	0.00	49,195	0.00	49,195	49,195	0.00
322	REPAIRS & MAINTENANCE	429	355	600	0.00	600	0.00	600	600	0.00
324	RENTALS	108	659	800	0.00	800	0.00	800	800	0.00
300	PURCHASED SERVICES	537	1,014	1,400	0.00	1,400	0.00	1,400	1,400	0.00
410	SUPPLIES	708	538	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES & MATERIALS	708	538	400	0.00	400	0.00	400	400	0.00

Total Area	000 GENERAL	107,797	114,071	122,969	1.75	118,306	1.75	118,306	118,306	1.75
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Total Function	1111 ELEMENTARY K-6 INSTRUCTION	107,797	114,071	122,969	1.75	118,306	1.75	118,306	118,306	1.75
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Function 2120 GUIDANCE

Area 000 GENERAL

111	CERTIFIED SALARIES	3,558	3,651	3,630	0.06	3,659	0.06	3,659	3,659	0.06
100	SALARIES	3,558	3,651	3,630	0.06	3,659	0.06	3,659	3,659	0.06
211	RETIREMENT: TIER 1 & 2	793	814	810	0.00	817	0.00	817	817	0.00
212	RETIREMENT: DISTRICT PAID 6%	213	219	218	0.00	220	0.00	220	220	0.00
220	SOCIAL SECURITY	265	260	258	0.00	270	0.00	270	270	0.00
231	WORKERS COMPENSATION	18	22	23	0.00	26	0.00	26	26	0.00
242	MEDICAL BENEFITS	826	828	882	0.00	871	0.00	871	871	0.00
200	PAYROLL BENEFITS	2,115	2,143	2,191	0.00	2,204	0.00	2,204	2,204	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 137 MIST ELEMENTARY

Fund 100 GENERAL FUND

Function 2120 GUIDANCE

Area 000 GENERAL

340 TRAVEL

162	122	250	0.00	300	0.00	300	300	0.00
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300 PURCHASED SERVICES

162	122	250	0.00	300	0.00	300	300	0.00
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Total Area 000 GENERAL

5,834	5,916	6,070	0.06	6,163	0.06	6,163	6,163	0.06
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Total Function 2120 GUIDANCE

5,834	5,916	6,070	0.06	6,163	0.06	6,163	6,163	0.06
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Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

113 ADMINISTRATIVE SALARIES

17,298	9,492	0	0.00	0	0.00	0	0	0.00
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130 ADDITIONAL SALARY

0	1,184	0	0.00	0	0.00	0	0	0.00
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100 SALARIES

17,298	10,677	0	0.00	0	0.00	0	0	0.00
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211 RETIREMENT: TIER 1 & 2

3,856	2,360	0	0.00	0	0.00	0	0	0.00
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212 RETIREMENT: DISTRICT PAID 6%

1,038	635	0	0.00	0	0.00	0	0	0.00
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220 SOCIAL SECURITY

1,268	797	0	0.00	0	0.00	0	0	0.00
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231 WORKERS COMPENSATION

84	66	0	0.00	0	0.00	0	0	0.00
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242 MEDICAL BENEFITS

2,727	444	0	0.00	0	0.00	0	0	0.00
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200 PAYROLL BENEFITS

8,972	4,303	0	0.00	0	0.00	0	0	0.00
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351 TELEPHONE

979	1,052	1,200	0.00	1,200	0.00	1,200	1,200	0.00
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300 PURCHASED SERVICES

979	1,052	1,200	0.00	1,200	0.00	1,200	1,200	0.00
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Total Area 000 GENERAL

27,249	16,031	1,200	0.00	1,200	0.00	1,200	1,200	0.00
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Total Function 2410 OFFICE OF PRINCIPAL

27,249	16,031	1,200	0.00	1,200	0.00	1,200	1,200	0.00
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Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

112 NON-CERTIFIED SALARIES

5,120	5,469	5,815	0.25	4,726	0.25	4,726	4,726	0.25
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130 ADDITIONAL SALARY

900	900	0	0.00	0	0.00	0	0	0.00
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100 SALARIES

6,020	6,369	5,815	0.25	4,726	0.25	4,726	4,726	0.25
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212 RETIREMENT: DISTRICT PAID 6%

361	382	349	0.00	284	0.00	284	284	0.00
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216 RETIREMENT: OPSRP

1,222	1,292	1,026	0.00	834	0.00	834	834	0.00
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220 SOCIAL SECURITY

461	487	445	0.00	362	0.00	362	362	0.00
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Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 137 MIST ELEMENTARY

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

231	WORKERS COMPENSATION	249	334	305	0.00	38	0.00	38	38	0.00
242	MEDICAL BENEFITS	507	533	3,675	0.00	3,630	0.00	3,630	3,630	0.00
200	PAYROLL BENEFITS	2,799	3,028	5,800	0.00	5,147	0.00	5,147	5,147	0.00
310	PROFESSIONAL SERVICES	487	987	500	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE	2,746	998	1,000	0.00	11,000	0.00	11,000	11,000	0.00
324	RENTALS	497	1,106	1,000	0.00	1,000	0.00	1,000	1,000	0.00
325	ELECTRICITY	4,062	3,494	4,000	0.00	4,000	0.00	4,000	4,000	0.00
326	FUEL	4,438	4,744	5,000	0.00	5,000	0.00	5,000	5,000	0.00
328	GARBAGE	619	604	500	0.00	800	0.00	800	800	0.00
300	PURCHASED SERVICES	12,849	11,933	12,000	0.00	22,300	0.00	22,300	22,300	0.00
410	SUPPLIES	1,446	1,883	2,010	0.00	2,900	0.00	2,900	2,900	0.00
400	SUPPLIES & MATERIALS	1,446	1,883	2,010	0.00	2,900	0.00	2,900	2,900	0.00
542	REPLACEMENT EQUIPMENT	0	0	3,000	0.00	0	0.00	0	0	0.00
500	EQUIPMENT	0	0	3,000	0.00	0	0.00	0	0	0.00
640	DUES/FEES	650	0	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INSURANCE	5,803	5,814	5,919	0.00	6,177	0.00	6,177	6,177	0.00
600	DUES/FEES/INSURANCE	6,453	5,814	5,919	0.00	6,177	0.00	6,177	6,177	0.00

Total Area	000 GENERAL	29,567	29,027	34,544	0.25	41,250	0.25	41,250	41,250	0.25
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Total Function	2542 CARE/UPKEEP BUILDINGS	29,567	29,027	34,544	0.25	41,250	0.25	41,250	41,250	0.25
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Function 2543 CARE/UPKEEP GROUNDS

Area 000 GENERAL

322	REPAIRS & MAINTENANCE	0	0	100	0.00	1,200	0.00	1,200	1,200	0.00
326	FUEL	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	0	0	200	0.00	1,300	0.00	1,300	1,300	0.00
410	SUPPLIES	0	0	160	0.00	200	0.00	200	200	0.00
400	SUPPLIES & MATERIALS	0	0	160	0.00	200	0.00	200	200	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	0	610	0.00	610	0.00	610	610	0.00
500	EQUIPMENT	0	0	610	0.00	610	0.00	610	610	0.00

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 137 MIST ELEMENTARY											
Total Area	000	GENERAL	0	0	970	0.00	2,110	0.00	2,110	2,110	0.00
Total Function	2543	CARE/UPKEEP GROUNDS	0	0	970	0.00	2,110	0.00	2,110	2,110	0.00
Function	2550	TRANSPORTATION									
Area	000	GENERAL									
	331	HOME-TO-SCHOOL TRANSPORTATION	343	212	200	0.00	200	0.00	200	200	0.00
	300	PURCHASED SERVICES	343	212	200	0.00	200	0.00	200	200	0.00
Total Area	000	GENERAL	343	212	200	0.00	200	0.00	200	200	0.00
Total Function	2550	TRANSPORTATION	343	212	200	0.00	200	0.00	200	200	0.00
Total Fund	100	GENERAL FUND	170,791	165,256	165,953	2.06	169,229	2.06	169,229	169,229	2.06
Total Center	137	MIST ELEMENTARY	170,791	165,256	165,953	2.06	169,229	2.06	169,229	169,229	2.06

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 INSTRUCTION

Area 000 GENERAL

111	CERTIFIED SALARIES	446,397	493,881	479,814	9.76	438,977	8.76	438,977	438,977	8.76
121	SUBSTITUTE: CERTIFIED SALARIES	13,214	22,072	20,000	0.00	20,000	0.00	20,000	20,000	0.00
123	TEMPORARY LICENSED SALARIES	0	572	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,240	28	0	0.00	0	0.00	0	0	0.00

100 SALARIES 465,851 516,554 499,814 9.76 458,977 8.76 458,977 458,977 8.76

211	RETIREMENT: TIER 1 & 2	73,270	77,162	62,393	0.00	59,101	0.00	59,101	59,101	0.00
212	RETIREMENT: DISTRICT PAID 6%	26,812	27,746	25,805	0.00	27,539	0.00	27,539	27,539	0.00
216	RETIREMENT: OPSRP	24,146	26,579	26,578	0.00	34,276	0.00	34,276	34,276	0.00
220	SOCIAL SECURITY	34,322	37,605	36,504	0.00	34,241	0.00	34,241	34,241	0.00
231	WORKERS COMPENSATION	1,931	3,324	3,215	0.00	3,341	0.00	3,341	3,341	0.00
242	MEDICAL BENEFITS	100,262	118,466	143,531	0.00	129,263	0.00	129,263	129,263	0.00

200 PAYROLL BENEFITS 260,744 290,882 298,025 0.00 287,760 0.00 287,760 287,760 0.00

322	REPAIRS & MAINTENANCE	4,267	6,645	4,000	0.00	6,000	0.00	6,000	6,000	0.00
324	RENTALS	6,696	3,074	4,200	0.00	4,500	0.00	4,500	4,500	0.00
349	TRAVEL: STUDENT	198	372	200	0.00	225	0.00	225	225	0.00

300 PURCHASED SERVICES 11,161 10,091 8,400 0.00 10,725 0.00 10,725 10,725 0.00

410	SUPPLIES	4,537	5,261	1,300	0.00	1,800	0.00	1,800	1,800	0.00
411	SUPPLIES: CO-OP	0	0	3,300	0.00	3,960	0.00	3,960	3,960	0.00
420	TEXTBOOKS	5,904	6,234	5,900	0.00	3,000	0.00	3,000	3,000	0.00

400 SUPPLIES & MATERIALS 10,441 11,495 10,500 0.00 8,760 0.00 8,760 8,760 0.00

Total Area 000 GENERAL 748,197 829,022 816,739 9.76 766,222 8.76 766,222 766,222 8.76

Total Function 1111 ELEMENTARY K-6 INSTRUCTION 748,197 829,022 816,739 9.76 766,222 8.76 766,222 766,222 8.76

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

Area 250 OTHER STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	(659)	0	0	0.00	0	0.00	0	0	0.00
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100 SALARIES (659) 0 0 0.00 0 0.00 0 0 0.00

211	RETIREMENT: TIER 1 & 2	(147)	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	(40)	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	(48)	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	(3)	0	0	0.00	0	0.00	0	0	0.00

200 PAYROLL BENEFITS (238) 0 0 0.00 0 0.00 0 0 0.00

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 155 WASHINGTON ELEMENTARY

Total Area	250	OTHER STUDENT ACTIVITIES	(898)	0	0	0.00	0	0.00	0	0	0.00
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Total Function	1122	MIDDLE SCHOOL STUDENT ACTIVITIES	(898)	0	0	0.00	0	0.00	0	0	0.00
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Function 2110 ATTENDANCE SERVICES

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	2,184	3,496	3,789	0.15	3,788	0.15	3,788	3,788	0.15
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	4	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	55	0	0.00	0	0.00	0	0	0.00

100	SALARIES	2,184	3,555	3,789	0.15	3,788	0.15	3,788	3,788	0.15
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211	RETIREMENT: TIER 1 & 2	487	791	779	0.00	779	0.00	779	779	0.00
212	RETIREMENT: DISTRICT PAID 6%	131	213	227	0.00	227	0.00	227	227	0.00
216	RETIREMENT: OPSRP	0	0	53	0.00	53	0.00	53	53	0.00
220	SOCIAL SECURITY	156	246	262	0.00	281	0.00	281	281	0.00
231	WORKERS COMPENSATION	12	24	26	0.00	29	0.00	29	29	0.00
242	MEDICAL BENEFITS	1,380	2,070	2,205	0.00	2,178	0.00	2,178	2,178	0.00

200	PAYROLL BENEFITS	2,166	3,345	3,552	0.00	3,547	0.00	3,547	3,547	0.00
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Total Area	000	GENERAL	4,350	6,900	7,341	0.15	7,335	0.15	7,335	7,335	0.15
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Total Function	2110	ATTENDANCE SERVICES	4,350	6,900	7,341	0.15	7,335	0.15	7,335	7,335	0.15
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Function 2120 GUIDANCE

Area 000 GENERAL

111	CERTIFIED SALARIES	47,437	49,107	48,395	0.80	48,789	0.80	48,789	48,789	0.80
100	SALARIES	47,437	49,107	48,395	0.80	48,789	0.80	48,789	48,789	0.80
211	RETIREMENT: TIER 1 & 2	10,574	10,946	10,807	0.00	10,895	0.00	10,895	10,895	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,846	2,946	2,904	0.00	2,927	0.00	2,927	2,927	0.00
220	SOCIAL SECURITY	3,536	3,491	3,437	0.00	3,596	0.00	3,596	3,596	0.00
231	WORKERS COMPENSATION	233	300	303	0.00	351	0.00	351	351	0.00
242	MEDICAL BENEFITS	10,754	11,040	11,760	0.00	11,616	0.00	11,616	11,616	0.00

200	PAYROLL BENEFITS	27,942	28,724	29,210	0.00	29,386	0.00	29,386	29,386	0.00
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410	SUPPLIES	255	0	1,000	0.00	300	0.00	300	300	0.00
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400	SUPPLIES & MATERIALS	255	0	1,000	0.00	300	0.00	300	300	0.00
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Total Area	000	GENERAL	75,635	77,831	78,605	0.80	78,475	0.80	78,475	78,475	0.80
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Total Function	2120	GUIDANCE	75,635	77,831	78,605	0.80	78,475	0.80	78,475	78,475	0.80
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Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	24,424	24,523	25,232	0.75	25,976	0.75	25,976	25,976	0.75
122 SUBSTITUTE: NON-CERTIFIED SALARIES	447	76	300	0.00	300	0.00	300	300	0.00
100 SALARIES	24,871	24,599	25,532	0.75	26,276	0.75	26,276	26,276	0.75
211 RETIREMENT: TIER 1 & 2	5,454	5,466	5,590	0.00	5,588	0.00	5,588	5,588	0.00
212 RETIREMENT: DISTRICT PAID 6%	1,473	1,474	1,532	0.00	1,577	0.00	1,577	1,577	0.00
216 RETIREMENT: OPSRP	65	8	88	0.00	221	0.00	221	221	0.00
220 SOCIAL SECURITY	1,788	1,722	1,753	0.00	1,882	0.00	1,882	1,882	0.00
231 WORKERS COMPENSATION	137	170	172	0.00	199	0.00	199	199	0.00
242 MEDICAL BENEFITS	10,340	10,350	11,025	0.00	10,890	0.00	10,890	10,890	0.00
200 PAYROLL BENEFITS	19,256	19,191	20,160	0.00	20,356	0.00	20,356	20,356	0.00
410 SUPPLIES	413	0	400	0.00	400	0.00	400	400	0.00
430 LIBRARY BOOKS	0	399	400	0.00	400	0.00	400	400	0.00
400 SUPPLIES & MATERIALS	413	399	800	0.00	800	0.00	800	800	0.00

Total Area 000 GENERAL	44,540	44,188	46,492	0.75	47,432	0.75	47,432	47,432	0.75
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Total Function 2220 EDUCATIONAL MEDIA	44,540	44,188	46,492	0.75	47,432	0.75	47,432	47,432	0.75
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Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

111 CERTIFIED SALARIES	0	0	18,874	0.44	20,577	0.44	20,577	20,577	0.44
112 NON-CERTIFIED SALARIES	28,749	29,666	30,934	1.00	30,938	1.00	30,938	30,938	1.00
113 ADMINISTRATIVE SALARIES	71,591	37,103	500	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE: CERTIFIED SALARIES	961	1,524	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	540	410	1,000	0.00	1,000	0.00	1,000	1,000	0.00
124 TEMPORARY CLASSIFIED SALARIES	109	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	3,600	5,750	0	0.00	0	0.00	0	0	0.00
100 SALARIES	105,550	74,453	51,308	1.44	52,515	1.44	52,515	52,515	1.44
211 RETIREMENT: TIER 1 & 2	15,958	8,963	4,215	0.00	4,595	0.00	4,595	4,595	0.00
212 RETIREMENT: DISTRICT PAID 6%	6,264	4,390	3,079	0.00	3,151	0.00	3,151	3,151	0.00
216 RETIREMENT: OPSRP	6,657	6,825	5,721	0.00	5,634	0.00	5,634	5,634	0.00
220 SOCIAL SECURITY	7,819	5,635	3,734	0.00	3,869	0.00	3,869	3,869	0.00
231 WORKERS COMPENSATION	531	488	344	0.00	395	0.00	395	395	0.00
242 MEDICAL BENEFITS	12,696	3,621	21,168	0.00	20,909	0.00	20,909	20,909	0.00
200 PAYROLL BENEFITS	49,924	29,923	38,261	0.00	38,553	0.00	38,553	38,553	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

322	REPAIRS & MAINTENANCE	1,383	818	1,800	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS	1,374	2,686	3,060	0.00	3,200	0.00	3,200	3,200	0.00
340	TRAVEL	219	495	200	0.00	200	0.00	200	200	0.00
351	TELEPHONE	6,313	6,035	7,000	0.00	7,000	0.00	7,000	7,000	0.00
353	POSTAGE	787	1,430	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355	PRINTING	8	191	500	0.00	300	0.00	300	300	0.00
300	PURCHASED SERVICES	10,084	11,655	13,560	0.00	12,700	0.00	12,700	12,700	0.00
410	SUPPLIES	1,045	1,039	1,040	0.00	1,040	0.00	1,040	1,040	0.00
400	SUPPLIES & MATERIALS	1,045	1,039	1,040	0.00	1,040	0.00	1,040	1,040	0.00
640	DUES/FEES	830	0	850	0.00	850	0.00	850	850	0.00
600	DUES/FEES/INSURANCE	830	0	850	0.00	850	0.00	850	850	0.00

Total Area	000 GENERAL	167,434	117,070	105,019	1.44	105,658	1.44	105,658	105,658	1.44
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Area 023 2015 WATER

124	TEMPORARY CLASSIFIED SALARIES	0	164	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	164	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	10	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	0	33	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	12	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	56	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	6,630	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	6,630	0	0.00	0	0.00	0	0	0.00

Total Area	023 2015 WATER	0	6,850	0	0.00	0	0.00	0	0	0.00
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Total Function	2410 OFFICE OF PRINCIPAL	167,434	123,920	105,019	1.44	105,658	1.44	105,658	105,658	1.44
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Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	31,000	33,090	17,098	0.50	14,143	0.50	14,143	14,143	0.50
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,756	570	200	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

130	ADDITIONAL SALARY	0	267	0	0.00	0	0.00	0	0	0.00
100	SALARIES	32,755	33,926	17,298	0.50	16,143	0.50	16,143	16,143	0.50
211	RETIREMENT: TIER 1 & 2	6,910	7,435	3,773	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	1,860	2,001	1,038	0.00	192	0.00	192	192	0.00
216	RETIREMENT: OPSRP	0	31	71	0.00	475	0.00	475	475	0.00
220	SOCIAL SECURITY	2,506	2,595	1,323	0.00	1,235	0.00	1,235	1,235	0.00
231	WORKERS COMPENSATION	1,335	1,760	873	0.00	854	0.00	854	854	0.00
242	MEDICAL BENEFITS	13,513	13,335	14,700	0.00	7,260	0.00	7,260	7,260	0.00
200	PAYROLL BENEFITS	26,124	27,158	21,777	0.00	10,016	0.00	10,016	10,016	0.00
310	PROFESSIONAL SERVICES	1,083	1,582	828	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE	7,500	4,717	4,500	0.00	7,000	0.00	7,000	7,000	0.00
324	RENTALS	717	1,053	760	0.00	850	0.00	850	850	0.00
325	ELECTRICITY	27,828	28,692	27,000	0.00	34,000	0.00	34,000	34,000	0.00
326	FUEL	12,927	12,246	16,000	0.00	16,000	0.00	16,000	16,000	0.00
327	WATER & SEWER	5,899	6,616	11,000	0.00	11,000	0.00	11,000	11,000	0.00
328	GARBAGE	4,283	4,255	4,500	0.00	4,700	0.00	4,700	4,700	0.00
300	PURCHASED SERVICES	60,238	59,162	64,588	0.00	74,050	0.00	74,050	74,050	0.00
410	SUPPLIES	7,370	7,426	8,000	0.00	9,500	0.00	9,500	9,500	0.00
400	SUPPLIES & MATERIALS	7,370	7,426	8,000	0.00	9,500	0.00	9,500	9,500	0.00
640	DUES/FEES	355	67	450	0.00	450	0.00	450	450	0.00
651	LIABILITY INSURANCE	24,402	24,415	24,889	0.00	25,922	0.00	25,922	25,922	0.00
600	DUES/FEES/INSURANCE	24,756	24,482	25,339	0.00	26,372	0.00	26,372	26,372	0.00

Total Area	000 GENERAL	151,244	152,154	137,003	0.50	136,081	0.50	136,081	136,081	0.50
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Total Function	2542 CARE/UPKEEP BUILDINGS	151,244	152,154	137,003	0.50	136,081	0.50	136,081	136,081	0.50
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Function 2543 CARE/UPKEEP GROUNDS

Area 000 GENERAL

410	SUPPLIES	0	0	0	0.00	250	0.00	250	250	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	250	0.00	250	250	0.00

Total Area	000 GENERAL	0	0	0	0.00	250	0.00	250	250	0.00
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Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 155 WASHINGTON ELEMENTARY											
Total Function	2543	CARE/UPKEEP GROUNDS	0	0	0	0.00	250	0.00	250	250	0.00
Function	2550	TRANSPORTATION									
Area	000	GENERAL									
	331	HOME-TO-SCHOOL TRANSPORTATION	622	735	700	0.00	700	0.00	700	700	0.00
	300	PURCHASED SERVICES	622	735	700	0.00	700	0.00	700	700	0.00
Total Area	000	GENERAL	622	735	700	0.00	700	0.00	700	700	0.00
Total Function	2550	TRANSPORTATION	622	735	700	0.00	700	0.00	700	700	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	GENERAL									
	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	143	0	150	0.00	150	0.00	150	150	0.00
	470	SOFTWARE	20	0	0	0.00	0	0.00	0	0	0.00
	480	TECHNOLOGY HARDWARE	2,332	0	6,000	0.00	3,000	0.00	3,000	3,000	0.00
	400	SUPPLIES & MATERIALS	2,495	0	6,150	0.00	3,150	0.00	3,150	3,150	0.00
Total Area	000	GENERAL	2,495	0	6,250	0.00	3,250	0.00	3,250	3,250	0.00
Area	021	EE/CCSS									
	410	SUPPLIES	0	97	0	0.00	0	0.00	0	0	0.00
	480	TECHNOLOGY HARDWARE	0	360	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES & MATERIALS	0	457	0	0.00	0	0.00	0	0	0.00
Total Area	021	EE/CCSS	0	457	0	0.00	0	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	2,495	457	6,250	0.00	3,250	0.00	3,250	3,250	0.00
Total Fund	100	GENERAL FUND	1,193,619	1,235,207	1,198,148	13.40	1,145,403	12.40	1,145,403	1,145,403	12.40
Total Center	155	WASHINGTON ELEMENTARY	1,193,619	1,235,207	1,198,148	13.40	1,145,403	12.40	1,145,403	1,145,403	12.40

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area 000 GENERAL

111	CERTIFIED SALARIES	71,062	31,984	37,882	0.73	43,835	0.85	43,835	43,835	0.85
112	NON-CERTIFIED SALARIES	27,973	26,793	28,510	1.41	28,616	1.41	28,616	28,616	1.41
121	SUBSTITUTE: CERTIFIED SALARIES	9,782	19,858	10,000	0.00	10,000	0.00	10,000	10,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	935	645	800	0.00	1,500	0.00	1,500	1,500	0.00
130	ADDITIONAL SALARY	4,092	1,719	0	0.00	0	0.00	0	0	0.00
100	SALARIES	113,844	80,999	77,191	2.14	83,950	2.26	83,950	83,950	2.26
211	RETIREMENT: TIER 1 & 2	9,257	119	0	0.00	1,159	0.00	1,159	1,159	0.00
212	RETIREMENT: DISTRICT PAID 6%	5,730	3,247	4,632	0.00	5,037	0.00	5,037	5,037	0.00
216	RETIREMENT: OPSRP	11,055	10,896	13,616	0.00	13,894	0.00	13,894	13,894	0.00
220	SOCIAL SECURITY	8,289	6,052	5,763	0.00	6,355	0.00	6,355	6,355	0.00
231	WORKERS COMPENSATION	611	552	510	0.00	622	0.00	622	622	0.00
242	MEDICAL BENEFITS	32,853	24,346	32,106	0.00	33,457	0.00	33,457	33,457	0.00
200	PAYROLL BENEFITS	67,794	45,212	56,628	0.00	60,524	0.00	60,524	60,524	0.00
322	REPAIRS & MAINTENANCE	2,667	4,153	2,500	0.00	4,000	0.00	4,000	4,000	0.00
324	RENTALS	4,185	2,616	2,600	0.00	2,600	0.00	2,600	2,600	0.00
300	PURCHASED SERVICES	6,852	6,769	5,100	0.00	6,600	0.00	6,600	6,600	0.00
410	SUPPLIES	1,998	2,193	200	0.00	950	0.00	950	950	0.00
411	SUPPLIES: CO-OP	0	0	1,800	0.00	1,890	0.00	1,890	1,890	0.00
420	TEXTBOOKS	0	0	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES & MATERIALS	1,998	2,193	2,200	0.00	3,040	0.00	3,040	3,040	0.00

Total Area	000 GENERAL	190,488	135,173	141,119	2.14	154,115	2.26	154,115	154,115	2.26
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Area 050 OUTDOOR SCHOOL

123	TEMPORARY LICENSED SALARIES	1,978	1,978	1,978	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,978	1,978	1,978	0.00	2,000	0.00	2,000	2,000	0.00
211	RETIREMENT: TIER 1 & 2	441	441	442	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	119	119	119	0.00	120	0.00	120	120	0.00
216	RETIREMENT: OPSRP	0	0	0	0.00	353	0.00	353	353	0.00
220	SOCIAL SECURITY	145	139	140	0.00	153	0.00	153	153	0.00
231	WORKERS COMPENSATION	11	13	14	0.00	14	0.00	14	14	0.00
242	MEDICAL BENEFITS	96	89	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	811	801	714	0.00	639	0.00	639	639	0.00
349	TRAVEL: STUDENT	1,600	1,600	1,600	0.00	1,600	0.00	1,600	1,600	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 300 MIDDLE SCHOOL										
300	PURCHASED SERVICES	1,600	1,600	1,600	0.00	1,600	0.00	1,600	1,600	0.00
410	SUPPLIES	595	632	650	0.00	650	0.00	650	650	0.00
450	FOOD	944	1,016	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES & MATERIALS	1,539	1,648	1,650	0.00	1,650	0.00	1,650	1,650	0.00
Total Area	050 OUTDOOR SCHOOL	5,928	6,027	5,942	0.00	5,889	0.00	5,889	5,889	0.00
Area	100 LANGUAGE ARTS									
111	CERTIFIED SALARIES	46,945	50,324	51,688	1.00	52,101	1.00	52,101	52,101	1.00
100	SALARIES	46,945	50,324	51,688	1.00	52,101	1.00	52,101	52,101	1.00
211	RETIREMENT: TIER 1 & 2	10,464	11,217	11,542	0.00	11,634	0.00	11,634	11,634	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,817	3,019	3,101	0.00	3,126	0.00	3,126	3,126	0.00
220	SOCIAL SECURITY	3,432	3,607	3,707	0.00	3,846	0.00	3,846	3,846	0.00
231	WORKERS COMPENSATION	239	332	346	0.00	379	0.00	379	379	0.00
242	MEDICAL BENEFITS	13,620	13,657	14,700	0.00	14,520	0.00	14,520	14,520	0.00
200	PAYROLL BENEFITS	30,572	31,833	33,396	0.00	33,505	0.00	33,505	33,505	0.00
Total Area	100 LANGUAGE ARTS	77,518	82,157	85,084	1.00	85,606	1.00	85,606	85,606	1.00
Area	110 SOCIAL STUDIES									
111	CERTIFIED SALARIES	41,264	45,960	45,920	1.00	51,480	1.12	51,480	51,480	1.12
100	SALARIES	41,264	45,960	45,920	1.00	51,480	1.12	51,480	51,480	1.12
211	RETIREMENT: TIER 1 & 2	0	0	0	0.00	1,159	0.00	1,159	1,159	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,476	2,758	2,755	0.00	3,089	0.00	3,089	3,089	0.00
216	RETIREMENT: OPSRP	8,373	9,325	8,100	0.00	8,166	0.00	8,166	8,166	0.00
220	SOCIAL SECURITY	2,993	3,635	3,450	0.00	3,826	0.00	3,826	3,826	0.00
231	WORKERS COMPENSATION	210	293	302	0.00	378	0.00	378	378	0.00
242	MEDICAL BENEFITS	13,724	0	14,700	0.00	16,262	0.00	16,262	16,262	0.00
200	PAYROLL BENEFITS	27,776	16,011	29,308	0.00	32,879	0.00	32,879	32,879	0.00
Total Area	110 SOCIAL STUDIES	69,040	61,971	75,228	1.00	84,359	1.12	84,359	84,359	1.12
Area	120 SCIENCE									
111	CERTIFIED SALARIES	46,621	50,088	52,192	1.00	52,607	1.00	52,607	52,607	1.00
100	SALARIES	46,621	50,088	52,192	1.00	52,607	1.00	52,607	52,607	1.00
211	RETIREMENT: TIER 1 & 2	10,392	11,165	11,655	0.00	11,747	0.00	11,747	11,747	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,797	3,005	3,132	0.00	3,156	0.00	3,156	3,156	0.00
220	SOCIAL SECURITY	3,333	3,420	3,589	0.00	3,701	0.00	3,701	3,701	0.00
231	WORKERS COMPENSATION	237	324	338	0.00	382	0.00	382	382	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area 120 SCIENCE

242	MEDICAL BENEFITS	13,724	13,800	14,700	0.00	14,520	0.00	14,520	14,520	0.00
200	PAYROLL BENEFITS	30,483	31,713	33,412	0.00	33,507	0.00	33,507	33,507	0.00
410	SUPPLIES	289	52	280	0.00	280	0.00	280	280	0.00
400	SUPPLIES & MATERIALS	289	52	280	0.00	280	0.00	280	280	0.00

Total Area	120 SCIENCE	77,393	81,853	85,884	1.00	86,394	1.00	86,394	86,394	1.00
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Area 180 MATHEMATICS

111	CERTIFIED SALARIES	45,320	75,903	69,843	1.30	81,650	1.56	81,650	81,650	1.56
100	SALARIES	45,320	75,903	69,843	1.30	81,650	1.56	81,650	81,650	1.56
211	RETIREMENT: TIER 1 & 2	10,102	16,919	15,596	0.00	18,233	0.00	18,233	18,233	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,719	4,554	4,191	0.00	4,899	0.00	4,899	4,899	0.00
220	SOCIAL SECURITY	3,072	5,250	4,781	0.00	6,117	0.00	6,117	6,117	0.00
231	WORKERS COMPENSATION	225	486	449	0.00	594	0.00	594	594	0.00
242	MEDICAL BENEFITS	11,040	17,894	19,110	0.00	22,651	0.00	22,651	22,651	0.00
200	PAYROLL BENEFITS	27,159	45,103	44,126	0.00	52,493	0.00	52,493	52,493	0.00

Total Area	180 MATHEMATICS	72,478	121,006	113,970	1.30	134,144	1.56	134,144	134,144	1.56
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Area 220 BUSINESS EDUCATION

111	CERTIFIED SALARIES	27,235	35,609	37,539	0.67	30,493	0.50	30,493	30,493	0.50
100	SALARIES	27,235	35,609	37,539	0.67	30,493	0.50	30,493	30,493	0.50
211	RETIREMENT: TIER 1 & 2	6,071	7,937	8,383	0.00	6,809	0.00	6,809	6,809	0.00
212	RETIREMENT: DISTRICT PAID 6%	1,634	2,136	2,252	0.00	1,830	0.00	1,830	1,830	0.00
220	SOCIAL SECURITY	2,035	2,640	2,799	0.00	2,236	0.00	2,236	2,236	0.00
231	WORKERS COMPENSATION	137	230	242	0.00	220	0.00	220	220	0.00
242	MEDICAL BENEFITS	6,436	9,191	9,849	0.00	7,260	0.00	7,260	7,260	0.00
200	PAYROLL BENEFITS	16,312	22,135	23,525	0.00	18,356	0.00	18,356	18,356	0.00

Total Area	220 BUSINESS EDUCATION	43,548	57,744	61,064	0.67	48,849	0.50	48,849	48,849	0.50
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Total Function	1121 MIDDLE SCHOOL 7-8 INSTRUCTION	536,392	545,932	568,291	7.11	599,355	7.44	599,355	599,355	7.44
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Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

Area 230 ATHLETICS

123	TEMPORARY LICENSED SALARIES	16,318	14,413	12,705	0.00	17,500	0.00	17,500	17,500	0.00
124	TEMPORARY CLASSIFIED SALARIES	70	2,513	200	0.00	200	0.00	200	200	0.00
100	SALARIES	16,388	16,926	12,905	0.00	17,700	0.00	17,700	17,700	0.00
211	RETIREMENT: TIER 1 & 2	2,654	2,229	1,720	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	979	1,013	774	0.00	1,062	0.00	1,062	1,062	0.00
216	RETIREMENT: OPSRP	895	895	917	0.00	3,139	0.00	3,139	3,139	0.00
220	SOCIAL SECURITY	1,194	1,248	944	0.00	1,354	0.00	1,354	1,354	0.00
231	WORKERS COMPENSATION	83	110	85	0.00	121	0.00	121	121	0.00
242	MEDICAL BENEFITS	137	147	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	5,942	5,643	4,442	0.00	5,677	0.00	5,677	5,677	0.00
310	PROFESSIONAL SERVICES	0	0	150	0.00	150	0.00	150	150	0.00
319	PROF & TECH SERVICES: OTHER	1,617	3,174	3,200	0.00	3,200	0.00	3,200	3,200	0.00
322	REPAIRS & MAINTENANCE	0	515	500	0.00	500	0.00	500	500	0.00
349	TRAVEL: STUDENT	492	481	600	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES	2,109	4,170	4,450	0.00	4,450	0.00	4,450	4,450	0.00
410	SUPPLIES	468	310	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES & MATERIALS	468	310	500	0.00	500	0.00	500	500	0.00

Total Area	230 ATHLETICS	24,907	27,049	22,297	0.00	28,327	0.00	28,327	28,327	0.00
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Area 250 OTHER STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	659	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	659	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	147	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	40	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	48	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	238	0	0	0.00	0	0.00	0	0	0.00

Total Area	250 OTHER STUDENT ACTIVITIES	898	0	0	0.00	0	0.00	0	0	0.00
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Total Function	1122 MIDDLE SCHOOL STUDENT ACTIVITIES	25,804	27,049	22,297	0.00	28,327	0.00	28,327	28,327	0.00
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Function 2110 ATTENDANCE SERVICES

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2110 ATTENDANCE SERVICES

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	5,459	5,889	5,815	0.25	5,814	0.25	5,814	5,814	0.25
122 SUBSTITUTE: NON-CERTIFIED SALARIES	0	7	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	8	0	0.00	0	0.00	0	0	0.00
100 SALARIES	5,459	5,904	5,815	0.25	5,814	0.25	5,814	5,814	0.25
211 RETIREMENT: TIER 1 & 2	1,217	1,314	1,299	0.00	1,298	0.00	1,298	1,298	0.00
212 RETIREMENT: DISTRICT PAID 6%	328	354	349	0.00	349	0.00	349	349	0.00
220 SOCIAL SECURITY	391	409	398	0.00	429	0.00	429	429	0.00
231 WORKERS COMPENSATION	30	40	40	0.00	45	0.00	45	45	0.00
242 MEDICAL BENEFITS	3,450	3,450	3,675	0.00	3,630	0.00	3,630	3,630	0.00
200 PAYROLL BENEFITS	5,415	5,568	5,761	0.00	5,752	0.00	5,752	5,752	0.00

Total Area 000 GENERAL	10,875	11,471	11,576	0.25	11,566	0.25	11,566	11,566	0.25
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Total Function 2110 ATTENDANCE SERVICES	10,875	11,471	11,576	0.25	11,566	0.25	11,566	11,566	0.25
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Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

111 CERTIFIED SALARIES	0	0	10,295	0.24	11,224	0.24	11,224	11,224	0.24
112 NON-CERTIFIED SALARIES	28,619	29,550	31,376	1.00	30,938	1.00	30,938	30,938	1.00
113 ADMINISTRATIVE SALARIES	35,667	37,999	39,560	0.40	40,061	0.40	40,061	40,061	0.40
122 SUBSTITUTE: NON-CERTIFIED SALARIES	1,628	1,326	2,000	0.00	2,000	0.00	2,000	2,000	0.00
130 ADDITIONAL SALARY	0	293	0	0.00	0	0.00	0	0	0.00
100 SALARIES	65,915	69,169	83,231	1.64	84,223	1.64	84,223	84,223	1.64
211 RETIREMENT: TIER 1 & 2	14,419	15,074	18,139	0.00	18,249	0.00	18,249	18,249	0.00
212 RETIREMENT: DISTRICT PAID 6%	3,924	4,057	4,994	0.00	5,053	0.00	5,053	5,053	0.00
216 RETIREMENT: OPSRP	225	14	353	0.00	441	0.00	441	441	0.00
220 SOCIAL SECURITY	4,881	5,111	6,141	0.00	6,287	0.00	6,287	6,287	0.00
231 WORKERS COMPENSATION	339	449	541	0.00	617	0.00	617	617	0.00
242 MEDICAL BENEFITS	19,306	19,331	24,108	0.00	23,813	0.00	23,813	23,813	0.00
200 PAYROLL BENEFITS	43,094	44,036	54,276	0.00	54,460	0.00	54,460	54,460	0.00
322 REPAIRS & MAINTENANCE	2,189	2,120	1,800	0.00	2,000	0.00	2,000	2,000	0.00
324 RENTALS	618	1,871	2,125	0.00	2,300	0.00	2,300	2,300	0.00
340 TRAVEL	46	360	100	0.00	0	0.00	0	0	0.00
351 TELEPHONE	3,858	3,688	4,500	0.00	4,500	0.00	4,500	4,500	0.00
353 POSTAGE	810	1,036	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355 PRINTING	5	182	300	0.00	300	0.00	300	300	0.00

Requirements Report

ACTUALS ACTUALS BUDGET FTE 2015-16 PROPOSED PROPOSED APPROVED ADOPTED ADOPTED
2013-14 2014-15 2015-16 2015-16 2016-17 FTE 2016-17 2016-17 FTE

Center 300 MIDDLE SCHOOL

300	PURCHASED SERVICES	7,526	9,256	9,825	0.00	10,100	0.00	10,100	10,100	0.00
410	SUPPLIES	814	868	869	0.00	869	0.00	869	869	0.00
400	SUPPLIES & MATERIALS	814	868	869	0.00	869	0.00	869	869	0.00
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Total Area	000 GENERAL	117,349	123,330	148,201	1.64	149,652	1.64	149,652	149,652	1.64
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Area	023 2015 WATER									
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	541	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	838	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,380	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	219	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	51	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	0	3	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	103	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	10	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	386	0	0.00	0	0.00	0	0	0.00
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Total Area	023 2015 WATER	0	1,766	0	0.00	0	0.00	0	0	0.00
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Total Function	2410 OFFICE OF PRINCIPAL	117,349	125,095	148,201	1.64	149,652	1.64	149,652	149,652	1.64
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Function	2542 CARE/UPKEEP BUILDINGS									
Area	000 GENERAL									
112	NON-CERTIFIED SALARIES	1,014	1,023	18,498	0.50	12,943	0.50	12,943	12,943	0.50
122	SUBSTITUTE: NON-CERTIFIED SALARIES	94	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	250	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,109	1,274	18,498	0.50	12,943	0.50	12,943	12,943	0.50
211	RETIREMENT: TIER 1 & 2	226	284	4,131	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	67	76	1,110	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	19	0	0	0.00	(89)	0.00	(89)	(89)	0.00
220	SOCIAL SECURITY	85	97	1,415	0.00	990	0.00	990	990	0.00
231	WORKERS COMPENSATION	41	66	953	0.00	832	0.00	832	832	0.00
242	MEDICAL BENEFITS	29	248	0	0.00	7,260	0.00	7,260	7,260	0.00
200	PAYROLL BENEFITS	467	772	7,608	0.00	8,993	0.00	8,993	8,993	0.00
310	PROFESSIONAL SERVICES	679	989	700	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE	4,702	4,834	3,000	0.00	3,500	0.00	3,500	3,500	0.00
324	RENTALS	448	658	475	0.00	475	0.00	475	475	0.00
325	ELECTRICITY	17,393	17,933	20,000	0.00	17,000	0.00	17,000	17,000	0.00
326	FUEL	8,079	7,654	10,000	0.00	10,000	0.00	10,000	10,000	0.00
327	WATER & SEWER	3,687	4,135	5,500	0.00	5,500	0.00	5,500	5,500	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

328	GARBAGE	2,677	2,659	2,500	0.00	2,300	0.00	2,300	2,300	0.00
300	PURCHASED SERVICES	37,665	38,862	42,175	0.00	39,275	0.00	39,275	39,275	0.00
410	SUPPLIES	4,430	4,292	5,350	0.00	6,150	0.00	6,150	6,150	0.00
400	SUPPLIES & MATERIALS	4,430	4,292	5,350	0.00	6,150	0.00	6,150	6,150	0.00
640	DUES/FEES	222	42	350	0.00	350	0.00	350	350	0.00
651	LIABILITY INSURANCE	15,833	15,845	16,150	0.00	16,825	0.00	16,825	16,825	0.00
600	DUES/FEES/INSURANCE	16,055	15,887	16,500	0.00	17,175	0.00	17,175	17,175	0.00

Total Area	000 GENERAL	59,725	61,088	90,132	0.50	84,536	0.50	84,536	84,536	0.50
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Total Function	2542 CARE/UPKEEP BUILDINGS	59,725	61,088	90,132	0.50	84,536	0.50	84,536	84,536	0.50
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Function 2543 CARE/UPKEEP GROUNDS

Area 000 GENERAL

410	SUPPLIES	0	0	0	0.00	150	0.00	150	150	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	150	0.00	150	150	0.00

Total Area	000 GENERAL	0	0	0	0.00	150	0.00	150	150	0.00
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Total Function	2543 CARE/UPKEEP GROUNDS	0	0	0	0.00	150	0.00	150	150	0.00
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Function 2550 TRANSPORTATION

Area 000 GENERAL

331	HOME-TO-SCHOOL TRANSPORTATION	280	963	750	0.00	750	0.00	750	750	0.00
332	ATHLETIC TRIPS	7,221	6,043	7,000	0.00	8,000	0.00	8,000	8,000	0.00
300	PURCHASED SERVICES	7,501	7,006	7,750	0.00	8,750	0.00	8,750	8,750	0.00

Total Area	000 GENERAL	7,501	7,006	7,750	0.00	8,750	0.00	8,750	8,750	0.00
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Total Function	2550 TRANSPORTATION	7,501	7,006	7,750	0.00	8,750	0.00	8,750	8,750	0.00
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Function 2660 TECHNOLOGY SERVICES

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
<hr/>											
Center	300	MIDDLE SCHOOL									
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Fund	100	GENERAL FUND									
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Function	2660	TECHNOLOGY SERVICES									
Area	000	GENERAL									
410	SUPPLIES		143	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE		250	250	250	0.00	250	0.00	250	250	0.00
480	TECHNOLOGY HARDWARE		685	931	3,000	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES & MATERIALS		1,078	1,181	3,250	0.00	1,750	0.00	1,750	1,750	0.00
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Total Area	000	GENERAL	1,078	1,181	3,250	0.00	1,750	0.00	1,750	1,750	0.00
Area	021	EE/CCSS									
480	TECHNOLOGY HARDWARE		0	225	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS		0	225	0	0.00	0	0.00	0	0	0.00
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Total Area	021	EE/CCSS	0	225	0	0.00	0	0.00	0	0	0.00
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Total Function	2660	TECHNOLOGY SERVICES	1,078	1,406	3,250	0.00	1,750	0.00	1,750	1,750	0.00
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Total Fund	100	GENERAL FUND	758,725	779,046	851,496	9.50	884,086	9.83	884,086	884,086	9.83
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Total Center	300	MIDDLE SCHOOL	758,725	779,046	851,496	9.50	884,086	9.83	884,086	884,086	9.83

Requirements Report

ACTUALS 2013-14 ACTUALS 2014-15 BUDGET 2015-16 FTE 2015-16 PROPOSED 2016-17 PROPOSED FTE APPROVED 2016-17 ADOPTED 2016-17 ADOPTED FTE

Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

Area 001 SPR & I

116	EARLY RETIREE STIPEND	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	0	0	0.00	0	0.00	0	0	0.00

Total Area	001 SPR & I	0	1	0	0.00	0	0.00	0	0	0.00
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Area 009 FOCUS GRANT-ODE

410	SUPPLIES	45	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	45	0	0	0.00	0	0.00	0	0	0.00

Total Area	009 FOCUS GRANT-ODE	45	0	0	0.00	0	0.00	0	0	0.00
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Area 018 CTE REVITALIZATION GRANT

111	CERTIFIED SALARIES	0	18,016	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	18,016	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	4,016	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	1,081	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	1,334	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	116	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	4,978	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	11,525	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	893	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	893	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	3,777	3,431	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	7,796	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	740	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	3,777	11,967	0	0.00	0	0.00	0	0	0.00

Total Area	018 CTE REVITALIZATION GRANT	3,777	42,401	0	0.00	0	0.00	0	0	0.00
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Area 100 LANGUAGE ARTS

111	CERTIFIED SALARIES	45,376	55,826	58,218	1.17	50,584	1.00	50,584	50,584	1.00
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Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

Area 100 LANGUAGE ARTS

121	SUBSTITUTE: CERTIFIED SALARIES	684	177	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	94	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	97	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	209	0	0.00	0	0.00	0	0	0.00

100	SALARIES	46,251	56,211	58,218	1.17	50,584	1.00	50,584	50,584	1.00
211	RETIREMENT: TIER 1 & 2	(403)	1	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,723	3,362	3,493	0.00	3,035	0.00	3,035	3,035	0.00
216	RETIREMENT: OPSRP	9,565	11,369	10,270	0.00	8,923	0.00	8,923	8,923	0.00
220	SOCIAL SECURITY	3,475	4,082	4,221	0.00	3,775	0.00	3,775	3,775	0.00
231	WORKERS COMPENSATION	231	361	374	0.00	365	0.00	365	365	0.00
242	MEDICAL BENEFITS	12,901	15,821	17,199	0.00	14,520	0.00	14,520	14,520	0.00

200	PAYROLL BENEFITS	28,492	34,997	35,557	0.00	30,618	0.00	30,618	30,618	0.00
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Total Area	100 LANGUAGE ARTS	74,743	91,208	93,775	1.17	81,202	1.00	81,202	81,202	1.00
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Area 110 SOCIAL STUDIES

111	CERTIFIED SALARIES	108,188	106,470	113,218	2.00	114,134	2.00	114,134	114,134	2.00
100	SALARIES	108,188	106,470	113,218	2.00	114,134	2.00	114,134	114,134	2.00
211	RETIREMENT: TIER 1 & 2	24,115	23,732	25,282	0.00	25,486	0.00	25,486	25,486	0.00
212	RETIREMENT: DISTRICT PAID 6%	6,491	6,388	6,793	0.00	6,848	0.00	6,848	6,848	0.00
220	SOCIAL SECURITY	8,118	7,929	8,435	0.00	8,679	0.00	8,679	8,679	0.00
231	WORKERS COMPENSATION	543	688	727	0.00	827	0.00	827	827	0.00
242	MEDICAL BENEFITS	26,879	25,944	29,400	0.00	29,040	0.00	29,040	29,040	0.00

200	PAYROLL BENEFITS	66,146	64,681	70,637	0.00	70,879	0.00	70,879	70,879	0.00
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420	TEXTBOOKS	0	69	0	0.00	0	0.00	0	0	0.00
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400	SUPPLIES & MATERIALS	0	69	0	0.00	0	0.00	0	0	0.00
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Total Area	110 SOCIAL STUDIES	174,334	171,220	183,855	2.00	185,013	2.00	185,013	185,013	2.00
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Area 120 SCIENCE

111	CERTIFIED SALARIES	49,313	48,126	57,845	1.30	78,913	1.59	78,913	78,913	1.59
100	SALARIES	49,313	48,126	57,845	1.30	78,913	1.59	78,913	78,913	1.59
211	RETIREMENT: TIER 1 & 2	10,992	9,283	11,470	0.00	14,727	0.00	14,727	14,727	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,959	2,499	3,082	0.00	3,957	0.00	3,957	3,957	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

Area 120 SCIENCE

220	SOCIAL SECURITY	3,546	3,362	4,061	0.00	5,820	0.00	5,820	5,820	0.00
231	WORKERS COMPENSATION	250	306	374	0.00	577	0.00	577	577	0.00
242	MEDICAL BENEFITS	15,577	14,022	24,108	0.00	18,754	0.00	18,754	18,754	0.00
200	PAYROLL BENEFITS	33,324	29,472	43,095	0.00	43,835	0.00	43,835	43,835	0.00
410	SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	300	0.00	300	300	0.00

Total Area	120 SCIENCE	82,637	77,598	100,941	1.30	123,048	1.59	123,048	123,048	1.59
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Area 130 ART

111	CERTIFIED SALARIES	32,907	35,286	35,691	0.59	35,982	0.59	35,982	35,982	0.59
100	SALARIES	32,907	35,286	35,691	0.59	35,982	0.59	35,982	35,982	0.59
212	RETIREMENT: DISTRICT PAID 6%	1,974	2,117	2,142	0.00	2,159	0.00	2,159	2,159	0.00
216	RETIREMENT: OPSRP	6,677	7,160	6,296	0.00	6,347	0.00	6,347	6,347	0.00
220	SOCIAL SECURITY	2,424	2,608	2,641	0.00	2,662	0.00	2,662	2,662	0.00
231	WORKERS COMPENSATION	164	225	228	0.00	259	0.00	259	259	0.00
242	MEDICAL BENEFITS	9,215	8,142	8,673	0.00	8,567	0.00	8,567	8,567	0.00
200	PAYROLL BENEFITS	20,454	20,252	19,979	0.00	19,994	0.00	19,994	19,994	0.00
410	SUPPLIES	1,365	1,542	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES & MATERIALS	1,365	1,542	800	0.00	800	0.00	800	800	0.00

Total Area	130 ART	54,726	57,080	56,471	0.59	56,776	0.59	56,776	56,776	0.59
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Area 132 FINE ARTS

111	CERTIFIED SALARIES	32,893	7,687	21,613	0.62	17,315	0.36	17,315	17,315	0.36
130	ADDITIONAL SALARY	4,160	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	37,053	7,687	21,613	0.62	17,315	0.36	17,315	17,315	0.36
211	RETIREMENT: TIER 1 & 2	0	0	0	0.00	1,634	0.00	1,634	1,634	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	123	1,297	0.00	692	0.00	692	692	0.00
216	RETIREMENT: OPSRP	0	417	3,813	0.00	744	0.00	744	744	0.00
220	SOCIAL SECURITY	2,516	588	1,653	0.00	1,304	0.00	1,304	1,304	0.00
231	WORKERS COMPENSATION	163	50	144	0.00	127	0.00	127	127	0.00
242	MEDICAL BENEFITS	0	1,628	9,114	0.00	5,686	0.00	5,686	5,686	0.00

Requirements Report

ACTUALS 2013-14 ACTUALS 2014-15 BUDGET 2015-16 FTE 2015-16 PROPOSED 2016-17 PROPOSED FTE APPROVED 2016-17 ADOPTED 2016-17 ADOPTED FTE

Center 620 HIGH SCHOOL

200	PAYROLL BENEFITS	2,679	2,806	16,021	0.00	10,187	0.00	10,187	10,187	0.00
410	SUPPLIES	667	85	11,200	0.00	1,200	0.00	1,200	1,200	0.00
460	NON-CONSUMABLE SUPPLIES	3,464	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	4,131	85	11,200	0.00	1,200	0.00	1,200	1,200	0.00
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Total Area	132 FINE ARTS	43,863	10,578	48,834	0.62	28,702	0.36	28,702	28,702	0.36
Area	133 MUSIC									
111	CERTIFIED SALARIES	5,681	6,056	6,135	0.18	6,184	0.18	6,184	6,184	0.18
130	ADDITIONAL SALARY	960	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,641	6,056	6,135	0.18	6,184	0.18	6,184	6,184	0.18
212	RETIREMENT: DISTRICT PAID 6%	200	181	368	0.00	371	0.00	371	371	0.00
216	RETIREMENT: OPSRP	677	611	1,082	0.00	1,091	0.00	1,091	1,091	0.00
220	SOCIAL SECURITY	508	463	469	0.00	473	0.00	473	473	0.00
231	WORKERS COMPENSATION	35	40	41	0.00	46	0.00	46	46	0.00
242	MEDICAL BENEFITS	0	2,387	2,587	0.00	2,556	0.00	2,556	2,556	0.00
200	PAYROLL BENEFITS	1,421	3,682	4,548	0.00	4,537	0.00	4,537	4,537	0.00
322	REPAIRS & MAINTENANCE	542	916	500	0.00	500	0.00	500	500	0.00
349	TRAVEL: STUDENT	345	175	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	887	1,091	500	0.00	500	0.00	500	500	0.00
410	SUPPLIES	1,096	720	760	0.00	760	0.00	760	760	0.00
400	SUPPLIES & MATERIALS	1,096	720	760	0.00	760	0.00	760	760	0.00
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Total Area	133 MUSIC	10,044	11,549	11,943	0.18	11,981	0.18	11,981	11,981	0.18
Area	180 MATHEMATICS									
111	CERTIFIED SALARIES	71,679	84,968	93,228	1.70	107,416	2.01	107,416	107,416	2.01
121	SUBSTITUTE: CERTIFIED SALARIES	0	101	0	0.00	0	0.00	0	0	0.00
100	SALARIES	71,679	85,069	93,228	1.70	107,416	2.01	107,416	107,416	2.01
211	RETIREMENT: TIER 1 & 2	15,754	17,517	19,371	0.00	13,074	0.00	13,074	13,074	0.00
212	RETIREMENT: DISTRICT PAID 6%	4,241	4,715	5,205	0.00	3,513	0.00	3,513	3,513	0.00
220	SOCIAL SECURITY	5,338	6,312	6,935	0.00	8,068	0.00	8,068	8,068	0.00
231	WORKERS COMPENSATION	354	543	597	0.00	779	0.00	779	779	0.00
242	MEDICAL BENEFITS	15,359	18,835	33,241	0.00	29,624	0.00	29,624	29,624	0.00
200	PAYROLL BENEFITS	41,046	47,923	65,348	0.00	55,057	0.00	55,057	55,057	0.00
410	SUPPLIES	199	41	137	0.00	300	0.00	300	300	0.00
470	SOFTWARE	0	0	2,699	0.00	2,699	0.00	2,699	2,699	0.00

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 620 HIGH SCHOOL											
400		SUPPLIES & MATERIALS	199	41	2,836	0.00	2,999	0.00	2,999	2,999	0.00
Total Area	180	MATHEMATICS	112,924	133,033	161,412	1.70	165,472	2.01	165,472	165,472	2.01
Area	200	PHYSICAL EDUCATION									
111		CERTIFIED SALARIES	34,750	37,884	39,000	0.75	46,636	0.87	46,636	46,636	0.87
100		SALARIES	34,750	37,884	39,000	0.75	46,636	0.87	46,636	46,636	0.87
211		RETIREMENT: TIER 1 & 2	3,035	3,165	3,377	0.00	3,405	0.00	3,405	3,405	0.00
212		RETIREMENT: DISTRICT PAID 6%	2,085	2,273	2,340	0.00	2,798	0.00	2,798	2,798	0.00
216		RETIREMENT: OPSRP	4,288	4,805	4,212	0.00	5,537	0.00	5,537	5,537	0.00
220		SOCIAL SECURITY	2,539	2,721	2,814	0.00	3,500	0.00	3,500	3,500	0.00
231		WORKERS COMPENSATION	176	245	252	0.00	339	0.00	339	339	0.00
242		MEDICAL BENEFITS	10,356	10,534	11,025	0.00	12,632	0.00	12,632	12,632	0.00
200		PAYROLL BENEFITS	22,479	23,744	24,020	0.00	28,211	0.00	28,211	28,211	0.00
Total Area	200	PHYSICAL EDUCATION	57,228	61,628	63,020	0.75	74,847	0.87	74,847	74,847	0.87
Area	210	SECOND LANGUAGE									
111		CERTIFIED SALARIES	34,612	46,192	42,896	1.00	43,239	1.00	43,239	43,239	1.00
100		SALARIES	34,612	46,192	42,896	1.00	43,239	1.00	43,239	43,239	1.00
212		RETIREMENT: DISTRICT PAID 6%	2,077	2,772	2,574	0.00	2,594	0.00	2,594	2,594	0.00
216		RETIREMENT: OPSRP	7,023	9,372	7,567	0.00	7,627	0.00	7,627	7,627	0.00
220		SOCIAL SECURITY	2,166	3,288	3,020	0.00	3,192	0.00	3,192	3,192	0.00
231		WORKERS COMPENSATION	180	301	284	0.00	311	0.00	311	311	0.00
242		MEDICAL BENEFITS	13,715	0	14,700	0.00	14,520	0.00	14,520	14,520	0.00
200		PAYROLL BENEFITS	25,160	15,734	28,144	0.00	28,245	0.00	28,245	28,245	0.00
410		SUPPLIES	0	0	160	0.00	150	0.00	150	150	0.00
400		SUPPLIES & MATERIALS	0	0	160	0.00	150	0.00	150	150	0.00
Total Area	210	SECOND LANGUAGE	59,772	61,926	71,200	1.00	71,634	1.00	71,634	71,634	1.00
Area	220	BUSINESS EDUCATION									
111		CERTIFIED SALARIES	13,618	14,200	15,123	0.25	15,246	0.25	15,246	15,246	0.25
100		SALARIES	13,618	14,200	15,123	0.25	15,246	0.25	15,246	15,246	0.25
211		RETIREMENT: TIER 1 & 2	3,035	3,165	3,377	0.00	3,405	0.00	3,405	3,405	0.00
212		RETIREMENT: DISTRICT PAID 6%	817	852	907	0.00	915	0.00	915	915	0.00
220		SOCIAL SECURITY	1,018	1,068	1,144	0.00	1,118	0.00	1,118	1,118	0.00
231		WORKERS COMPENSATION	68	92	97	0.00	110	0.00	110	110	0.00
242		MEDICAL BENEFITS	3,218	3,431	3,675	0.00	3,630	0.00	3,630	3,630	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 620 HIGH SCHOOL										
200	PAYROLL BENEFITS	8,156	8,607	9,201	0.00	9,177	0.00	9,177	9,177	0.00
410	SUPPLIES	0	0	0	0.00	150	0.00	150	150	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	150	0.00	150	150	0.00
Total Area	220 BUSINESS EDUCATION	21,774	22,807	24,324	0.25	24,574	0.25	24,574	24,574	0.25
Area	270 CAREER RELATED LEARNING									
111	CERTIFIED SALARIES	0	0	17,430	0.50	0	0.00	0	0	0.00
100	SALARIES	0	0	17,430	0.50	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	0	1,046	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	0	0	3,075	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	1,333	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	116	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	0	7,350	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	0	12,920	0.00	0	0.00	0	0	0.00
Total Area	270 CAREER RELATED LEARNING	0	0	30,350	0.50	0	0.00	0	0	0.00
Area	290 OTHER: FOODS/TOOLS FOR SUCCESS									
111	CERTIFIED SALARIES	0	0	5,000	0.00	6,000	0.00	6,000	6,000	0.00
112	NON-CERTIFIED SALARIES	8,141	3	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	18,294	25,236	15,000	0.00	16,500	0.00	16,500	16,500	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	45	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	445	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	303	0	0	0.00	6,500	0.00	6,500	6,500	0.00
100	SALARIES	26,784	25,684	20,000	0.00	29,000	0.00	29,000	29,000	0.00
211	RETIREMENT: TIER 1 & 2	107	1,022	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	559	148	1,200	0.00	1,350	0.00	1,350	1,350	0.00
216	RETIREMENT: OPSRP	2,264	1,395	3,528	0.00	3,969	0.00	3,969	3,969	0.00
220	SOCIAL SECURITY	2,049	1,955	1,530	0.00	2,218	0.00	2,218	2,218	0.00
231	WORKERS COMPENSATION	147	173	120	0.00	198	0.00	198	198	0.00
242	MEDICAL BENEFITS	0	3	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	5,126	4,696	6,378	0.00	7,736	0.00	7,736	7,736	0.00
322	REPAIRS & MAINTENANCE	3,734	5,815	3,000	0.00	6,000	0.00	6,000	6,000	0.00
324	RENTALS	5,859	4,774	5,800	0.00	4,000	0.00	4,000	4,000	0.00
371	TUITION	0	3,225	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	9,593	13,814	9,200	0.00	10,400	0.00	10,400	10,400	0.00
410	SUPPLIES	1,939	2,416	0	0.00	600	0.00	600	600	0.00
411	SUPPLIES: CO-OP	0	0	2,400	0.00	3,150	0.00	3,150	3,150	0.00

Requirements Report

ACTUALS 2013-14 ACTUALS 2014-15 BUDGET 2015-16 FTE 2015-16 PROPOSED 2016-17 PROPOSED FTE APPROVED 2016-17 ADOPTED 2016-17 ADOPTED FTE

Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

Area 290 OTHER: FOODS/TOOLS FOR SUCCESS

420	TEXTBOOKS	299	0	500	0.00	500	0.00	500	500	0.00
470	SOFTWARE	0	0	5,400	0.00	5,400	0.00	5,400	5,400	0.00
400	SUPPLIES & MATERIALS	2,238	2,416	8,300	0.00	9,650	0.00	9,650	9,650	0.00

Total Area	290	OTHER: FOODS/TOOLS FOR SUCCESS	43,741	46,610	43,878	0.00	56,786	0.00	56,786	56,786	0.00
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Area 312 PACTEC

123	TEMPORARY LICENSED SALARIES	0	2,590	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,590	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	393	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	110	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	0	15	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	197	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	17	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	50	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	783	0	0.00	0	0.00	0	0	0.00

Total Area	312	PACTEC	0	3,372	0	0.00	0	0.00	0	0	0.00
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Total Function	1131	HIGH SCHOOL INSTRUCTION	739,608	791,011	890,003	10.06	880,036	9.84	880,036	880,036	9.84
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

Area 230 ATHLETICS

113	ADMINISTRATIVE SALARIES	10,000	10,000	10,000	0.00	17,500	0.00	17,500	17,500	0.00
123	TEMPORARY LICENSED SALARIES	46,410	46,022	47,465	0.00	52,000	0.00	52,000	52,000	0.00
124	TEMPORARY CLASSIFIED SALARIES	9,860	6,739	7,494	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	66,270	62,761	64,959	0.00	70,500	0.00	70,500	70,500	0.00
211	RETIREMENT: TIER 1 & 2	2,605	2,547	1,450	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	800	1,145	1,235	0.00	3,180	0.00	3,180	3,180	0.00
216	RETIREMENT: OPSRP	343	1,552	2,511	0.00	9,544	0.00	9,544	9,544	0.00
220	SOCIAL SECURITY	4,992	4,704	4,909	0.00	5,332	0.00	5,332	5,332	0.00
231	WORKERS COMPENSATION	438	506	446	0.00	485	0.00	485	485	0.00
200	PAYROLL BENEFITS	9,177	10,454	10,551	0.00	18,541	0.00	18,541	18,541	0.00
310	PROFESSIONAL SERVICES	1,184	1,900	1,500	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

Area 230 ATHLETICS

319	PROF & TECH SERVICES: OTHER	18,445	18,223	19,000	0.00	20,000	0.00	20,000	20,000	0.00
322	REPAIRS & MAINTENANCE	659	95	2,200	0.00	2,200	0.00	2,200	2,200	0.00
324	RENTALS	0	95	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	3,686	2,202	3,000	0.00	3,000	0.00	3,000	3,000	0.00
349	TRAVEL: STUDENT	5,869	9,963	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300	PURCHASED SERVICES	29,844	32,478	31,700	0.00	32,700	0.00	32,700	32,700	0.00
410	SUPPLIES	6,440	10,071	7,036	0.00	7,036	0.00	7,036	7,036	0.00
400	SUPPLIES & MATERIALS	6,440	10,071	7,036	0.00	7,036	0.00	7,036	7,036	0.00
640	DUES/FEES	1,980	1,980	2,000	0.00	2,100	0.00	2,100	2,100	0.00
600	DUES/FEES/INSURANCE	1,980	1,980	2,000	0.00	2,100	0.00	2,100	2,100	0.00

Total Area	230 ATHLETICS	113,711	117,744	116,246	0.00	130,877	0.00	130,877	130,877	0.00
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Area 250 OTHER STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	6,404	6,404	6,404	0.50	12,500	0.00	12,500	12,500	0.00
124	TEMPORARY CLASSIFIED SALARIES	5,016	4,766	4,706	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	250	0	0.00	0	0.00	0	0	0.00
100	SALARIES	11,420	11,420	11,110	0.50	12,500	0.00	12,500	12,500	0.00
211	RETIREMENT: TIER 1 & 2	987	1,056	988	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	580	629	667	0.00	750	0.00	750	750	0.00
216	RETIREMENT: OPSRP	1,205	1,168	1,179	0.00	2,205	0.00	2,205	2,205	0.00
220	SOCIAL SECURITY	813	831	807	0.00	956	0.00	956	956	0.00
231	WORKERS COMPENSATION	62	76	74	0.00	86	0.00	86	86	0.00
200	PAYROLL BENEFITS	3,646	3,760	3,716	0.00	3,997	0.00	3,997	3,997	0.00

Total Area	250 OTHER STUDENT ACTIVITIES	15,066	15,180	14,826	0.50	16,497	0.00	16,497	16,497	0.00
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Area 251 Other Extracurricular Activities-Robotics FRC

349	TRAVEL: STUDENT	9,000	5,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,000	5,000	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,294	521	1,500	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES & MATERIALS	1,294	521	1,500	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 620 HIGH SCHOOL											
Total Area	251	Other Extracurricular Activities-Robotics FRC	10,294	5,521	1,500	0.00	10,000	0.00	10,000	10,000	0.00
Area	252	Other Extracurricular Activities-Robotics FTC									
349 TRAVEL:		STUDENT	0	400	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	400	0	0.00	0	0.00	0	0	0.00
410		SUPPLIES	0	7,468	0	0.00	700	0.00	700	700	0.00
400		SUPPLIES & MATERIALS	0	7,468	0	0.00	700	0.00	700	700	0.00
Total Area	252	Other Extracurricular Activities-Robotics FTC	0	7,868	0	0.00	700	0.00	700	700	0.00
Total Function	1132	HIGH SCHOOL STUDENT ACTIVITIES	139,072	146,312	132,572	0.50	158,073	0.00	158,073	158,073	0.00
Function	1270	ALTERNATIVE EDUCATION									
Area	290	OTHER: FOODS/TOOLS FOR SUCCESS									
121		SUBSTITUTE: CERTIFIED SALARIES	513	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	513	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	39	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	42	0	0	0.00	0	0.00	0	0	0.00
Total Area	290	OTHER: FOODS/TOOLS FOR SUCCESS	555	0	0	0.00	0	0.00	0	0	0.00
Area	350	SCHOOL IMPROVEMENT FUNDING									
111		CERTIFIED SALARIES	239	0	0	0.00	0	0.00	0	0	0.00
112		NON-CERTIFIED SALARIES	325	0	0	0.00	0	0.00	0	0	0.00
121		SUBSTITUTE: CERTIFIED SALARIES	342	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	906	0	0	0.00	0	0.00	0	0	0.00
211		RETIREMENT: TIER 1 & 2	126	0	0	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	34	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	68	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	233	0	0	0.00	0	0.00	0	0	0.00
340		TRAVEL	95	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	95	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1270 ALTERNATIVE EDUCATION

Area 350 SCHOOL IMPROVEMENT FUNDING

640 DUES/FEES	600	0	0	0.00	0	0.00	0	0	0.00
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600 DUES/FEES/INSURANCE	600	0	0	0.00	0	0.00	0	0	0.00
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Total Area 350 SCHOOL IMPROVEMENT FUNDING	1,834	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1270 ALTERNATIVE EDUCATION	2,389	0	0	0.00	0	0.00	0	0	0.00
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Function 1271 REMEDIATION

Area 350 SCHOOL IMPROVEMENT FUNDING

111 CERTIFIED SALARIES	40,653	49,336	7,259	0.12	0	0.00	0	0	0.00
112 NON-CERTIFIED SALARIES	11,249	11,404	8,299	0.30	9,597	0.35	9,597	9,597	0.35
121 SUBSTITUTE: CERTIFIED SALARIES	171	25	50	0.00	0	0.00	0	0	0.00

100 SALARIES	52,073	60,765	15,608	0.42	9,597	0.35	9,597	9,597	0.35
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211 RETIREMENT: TIER 1 & 2	11,569	11,945	1,742	0.00	2,031	0.00	2,031	2,031	0.00
212 RETIREMENT: DISTRICT PAID 6%	3,114	3,646	936	0.00	576	0.00	576	576	0.00
216 RETIREMENT: OPSRP	0	1,456	1,378	0.00	88	0.00	88	88	0.00
220 SOCIAL SECURITY	3,793	4,356	1,174	0.00	734	0.00	734	734	0.00
231 WORKERS COMPENSATION	267	401	104	0.00	74	0.00	74	74	0.00
242 MEDICAL BENEFITS	20,645	22,356	6,174	0.00	4,235	0.00	4,235	4,235	0.00

200 PAYROLL BENEFITS	39,388	44,160	11,508	0.00	7,738	0.00	7,738	7,738	0.00
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310 PROFESSIONAL SERVICES	0	0	12,196	0.00	13,624	0.00	13,624	13,624	0.00
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300 PURCHASED SERVICES	0	0	12,196	0.00	13,624	0.00	13,624	13,624	0.00
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640 DUES/FEES	0	450	600	0.00	500	0.00	500	500	0.00
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600 DUES/FEES/INSURANCE	0	450	600	0.00	500	0.00	500	500	0.00
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Total Area 350 SCHOOL IMPROVEMENT FUNDING	91,461	105,375	39,912	0.42	31,459	0.35	31,459	31,459	0.35
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Total Function 1271 REMEDIATION	91,461	105,375	39,912	0.42	31,459	0.35	31,459	31,459	0.35
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Function 2110 ATTENDANCE SERVICES

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	8,865	14,240	13,956	0.60	13,954	0.60	13,954	13,954	0.60
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Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2110 ATTENDANCE SERVICES

Area 000 GENERAL

122	SUBSTITUTE: NON-CERTIFIED SALARIES	330	399	200	0.00	200	0.00	200	200	0.00
100	SALARIES	9,195	14,639	14,156	0.60	14,154	0.60	14,154	14,154	0.60
211	RETIREMENT: TIER 1 & 2	1,976	3,174	3,116	0.00	3,116	0.00	3,116	3,116	0.00
212	RETIREMENT: DISTRICT PAID 6%	552	861	849	0.00	849	0.00	849	849	0.00
216	RETIREMENT: OPSRP	67	24	35	0.00	35	0.00	35	35	0.00
220	SOCIAL SECURITY	660	1,018	970	0.00	1,046	0.00	1,046	1,046	0.00
231	WORKERS COMPENSATION	50	112	98	0.00	110	0.00	110	110	0.00
242	MEDICAL BENEFITS	5,520	8,280	8,820	0.00	8,712	0.00	8,712	8,712	0.00
200	PAYROLL BENEFITS	8,825	13,469	13,889	0.00	13,869	0.00	13,869	13,869	0.00

Total Area	000 GENERAL	18,020	28,108	28,045	0.60	28,022	0.60	28,022	28,022	0.60
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Total Function	2110 ATTENDANCE SERVICES	18,020	28,108	28,045	0.60	28,022	0.60	28,022	28,022	0.60
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Function 2120 GUIDANCE

Area 000 GENERAL

111	CERTIFIED SALARIES	49,055	51,517	53,692	1.00	54,107	1.00	54,107	54,107	1.00
130	ADDITIONAL SALARY	0	651	0	0.00	0	0.00	0	0	0.00
100	SALARIES	49,055	52,169	53,692	1.00	54,107	1.00	54,107	54,107	1.00
212	RETIREMENT: DISTRICT PAID 6%	2,943	3,130	3,222	0.00	3,246	0.00	3,246	3,246	0.00
216	RETIREMENT: OPSRP	9,953	10,585	9,471	0.00	9,544	0.00	9,544	9,544	0.00
220	SOCIAL SECURITY	3,674	3,795	3,933	0.00	4,086	0.00	4,086	4,086	0.00
231	WORKERS COMPENSATION	246	336	345	0.00	393	0.00	393	393	0.00
242	MEDICAL BENEFITS	13,800	13,800	14,700	0.00	14,520	0.00	14,520	14,520	0.00
200	PAYROLL BENEFITS	30,617	31,645	31,670	0.00	31,791	0.00	31,791	31,791	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	160	0	160	0.00	160	0.00	160	160	0.00
400	SUPPLIES & MATERIALS	160	0	160	0.00	160	0.00	160	160	0.00

Total Area	000 GENERAL	79,832	83,814	85,622	1.00	86,158	1.00	86,158	86,158	1.00
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Total Function	2120 GUIDANCE	79,832	83,814	85,622	1.00	86,158	1.00	86,158	86,158	1.00
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Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	19,134	20,004	21,109	0.94	21,233	0.94	21,233	21,233	0.94
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,735	1,241	1,000	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	3,600	3,600	0	0.00	0	0.00	0	0	0.00
100	SALARIES	24,469	24,845	22,109	0.94	22,233	0.94	22,233	22,233	0.94
211	RETIREMENT: TIER 1 & 2	5,067	5,261	4,669	0.00	4,697	0.00	4,697	4,697	0.00
212	RETIREMENT: DISTRICT PAID 6%	1,458	1,419	1,327	0.00	1,334	0.00	1,334	1,334	0.00
216	RETIREMENT: OPSRP	318	11	212	0.00	212	0.00	212	212	0.00
220	SOCIAL SECURITY	1,825	1,823	1,615	0.00	1,619	0.00	1,619	1,619	0.00
231	WORKERS COMPENSATION	132	173	151	0.00	170	0.00	170	170	0.00
242	MEDICAL BENEFITS	1,719	1,755	14,700	0.00	14,520	0.00	14,520	14,520	0.00
200	PAYROLL BENEFITS	10,520	10,443	22,673	0.00	22,551	0.00	22,551	22,551	0.00
310	PROFESSIONAL SERVICES	0	0	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	0	0	400	0.00	400	0.00	400	400	0.00
410	SUPPLIES	403	72	400	0.00	400	0.00	400	400	0.00
430	LIBRARY BOOKS	395	232	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES & MATERIALS	798	304	800	0.00	800	0.00	800	800	0.00

Total Area	000 GENERAL	35,787	35,593	45,981	0.94	45,984	0.94	45,984	45,984	0.94
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Total Function	2220 EDUCATIONAL MEDIA	35,787	35,593	45,981	0.94	45,984	0.94	45,984	45,984	0.94
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Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

111	CERTIFIED SALARIES	0	2,451	13,727	0.32	14,965	0.32	14,965	14,965	0.32
112	NON-CERTIFIED SALARIES	35,005	37,304	35,080	1.00	35,072	1.00	35,072	35,072	1.00
113	ADMINISTRATIVE SALARIES	55,901	59,584	62,540	0.60	62,541	0.60	62,541	62,541	0.60
121	SUBSTITUTE: CERTIFIED SALARIES	1,635	2,625	1,500	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,527	1,414	2,300	0.00	2,300	0.00	2,300	2,300	0.00
130	ADDITIONAL SALARY	0	1,184	0	0.00	0	0.00	0	0	0.00
100	SALARIES	94,068	104,563	115,146	1.92	114,878	1.92	114,878	114,878	1.92
211	RETIREMENT: TIER 1 & 2	20,395	22,683	24,573	0.00	24,848	0.00	24,848	24,848	0.00
212	RETIREMENT: DISTRICT PAID 6%	5,504	6,054	6,909	0.00	6,893	0.00	6,893	6,893	0.00
216	RETIREMENT: OPSRP	169	0	900	0.00	635	0.00	635	635	0.00
220	SOCIAL SECURITY	6,861	7,546	8,219	0.00	8,375	0.00	8,375	8,375	0.00
231	WORKERS COMPENSATION	474	671	740	0.00	836	0.00	836	836	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

242	MEDICAL BENEFITS	22,068	22,080	28,224	0.00	27,878	0.00	27,878	27,878	0.00
200	PAYROLL BENEFITS	55,471	59,035	69,564	0.00	69,465	0.00	69,465	69,465	0.00
322	REPAIRS & MAINTENANCE	2,296	2,120	2,400	0.00	2,400	0.00	2,400	2,400	0.00
324	RENTALS	849	1,871	2,100	0.00	2,300	0.00	2,300	2,300	0.00
340	TRAVEL	565	1,463	600	0.00	700	0.00	700	700	0.00
351	TELEPHONE	5,611	5,365	6,000	0.00	6,000	0.00	6,000	6,000	0.00
353	POSTAGE	1,779	1,717	2,000	0.00	2,000	0.00	2,000	2,000	0.00
355	PRINTING	7	42	1,000	0.00	300	0.00	300	300	0.00
300	PURCHASED SERVICES	11,108	12,577	14,100	0.00	13,700	0.00	13,700	13,700	0.00
410	SUPPLIES	1,187	1,197	1,200	0.00	1,200	0.00	1,200	1,200	0.00
412	SUPPLIES: AWARDS	1,751	1,267	2,800	0.00	3,600	0.00	3,600	3,600	0.00
450	FOOD	441	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	3,379	2,464	4,000	0.00	4,800	0.00	4,800	4,800	0.00
640	DUES/FEES	1,500	2,155	800	0.00	1,000	0.00	1,000	1,000	0.00
600	DUES/FEES/INSURANCE	1,500	2,155	800	0.00	1,000	0.00	1,000	1,000	0.00

Total Area	000 GENERAL	165,525	180,795	203,611	1.92	203,844	1.92	203,844	203,844	1.92
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Area 021 EE/CCSS

340	TRAVEL	0	321	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	321	0	0.00	0	0.00	0	0	0.00

Total Area	021 EE/CCSS	0	321	0	0.00	0	0.00	0	0	0.00
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Total Function	2410 OFFICE OF PRINCIPAL	165,525	181,116	203,611	1.92	203,844	1.92	203,844	203,844	1.92
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Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	29,564	31,547	34,571	1.00	26,886	1.00	26,886	26,886	1.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	3,119	1,714	1,000	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	3,600	3,650	0	0.00	0	0.00	0	0	0.00
100	SALARIES	36,284	36,910	35,571	1.00	27,886	1.00	27,886	27,886	1.00
211	RETIREMENT: TIER 1 & 2	7,392	7,845	7,720	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

212	RETIREMENT: DISTRICT PAID 6%	1,990	2,112	2,134	0.00	120	0.00	120	120	0.00
216	RETIREMENT: OPSRP	0	0	176	0.00	353	0.00	353	353	0.00
220	SOCIAL SECURITY	2,703	2,751	2,649	0.00	2,062	0.00	2,062	2,062	0.00
231	WORKERS COMPENSATION	1,425	1,875	1,816	0.00	223	0.00	223	223	0.00
242	MEDICAL BENEFITS	1,647	1,669	14,700	0.00	6,050	0.00	6,050	6,050	0.00
200	PAYROLL BENEFITS	15,157	16,252	29,195	0.00	8,809	0.00	8,809	8,809	0.00
310	PROFESSIONAL SERVICES	946	1,384	1,500	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE	6,481	9,025	4,000	0.00	6,000	0.00	6,000	6,000	0.00
324	RENTALS	1,511	922	2,000	0.00	700	0.00	700	700	0.00
325	ELECTRICITY	24,350	25,106	27,000	0.00	27,000	0.00	27,000	27,000	0.00
326	FUEL	11,311	10,715	14,000	0.00	14,000	0.00	14,000	14,000	0.00
327	WATER & SEWER	5,162	5,789	7,500	0.00	7,500	0.00	7,500	7,500	0.00
328	GARBAGE	3,748	3,723	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES	53,509	56,664	60,000	0.00	59,700	0.00	59,700	59,700	0.00
410	SUPPLIES	6,475	6,241	7,500	0.00	8,600	0.00	8,600	8,600	0.00
400	SUPPLIES & MATERIALS	6,475	6,241	7,500	0.00	8,600	0.00	8,600	8,600	0.00
640	DUES/FEES	310	59	500	0.00	500	0.00	500	500	0.00
651	LIABILITY INSURANCE	21,811	21,824	22,248	0.00	23,172	0.00	23,172	23,172	0.00
600	DUES/FEES/INSURANCE	22,122	21,883	22,748	0.00	23,672	0.00	23,672	23,672	0.00

Total Area 000 GENERAL 133,546 137,951 155,015 1.00 128,666 1.00 128,666 128,666 1.00

Area 230 ATHLETICS

327	WATER & SEWER	0	641	1,000	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	0	641	1,000	0.00	1,500	0.00	1,500	1,500	0.00

Total Area 230 ATHLETICS 0 641 1,000 0.00 1,500 0.00 1,500 1,500 0.00

Total Function 2542 CARE/UPKEEP BUILDINGS 133,546 138,592 156,015 1.00 130,166 1.00 130,166 130,166 1.00

Function 2543 CARE/UPKEEP GROUNDS

Area 000 GENERAL

410	SUPPLIES	310	108	0	0.00	200	0.00	200	200	0.00
400	SUPPLIES & MATERIALS	310	108	0	0.00	200	0.00	200	200	0.00

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 620 HIGH SCHOOL											
Total Area	000	GENERAL	310	108	0	0.00	200	0.00	200	200	0.00
Total Function	2543	CARE/UPKEEP GROUNDS	310	108	0	0.00	200	0.00	200	200	0.00
Function	2550	TRANSPORTATION									
Area	000	GENERAL									
331		HOME-TO-SCHOOL TRANSPORTATION	2,412	4,838	1,000	0.00	1,000	0.00	1,000	1,000	0.00
332		ATHLETIC TRIPS	32,293	32,753	30,000	0.00	37,200	0.00	37,200	37,200	0.00
300		PURCHASED SERVICES	34,706	37,591	31,000	0.00	38,200	0.00	38,200	38,200	0.00
Total Area	000	GENERAL	34,706	37,591	31,000	0.00	38,200	0.00	38,200	38,200	0.00
Total Function	2550	TRANSPORTATION	34,706	37,591	31,000	0.00	38,200	0.00	38,200	38,200	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	GENERAL									
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	196	39	240	0.00	240	0.00	240	240	0.00
470		SOFTWARE	1,401	0	1,500	0.00	750	0.00	750	750	0.00
480		TECHNOLOGY HARDWARE	1,978	105	3,041	0.00	1,541	0.00	1,541	1,541	0.00
400		SUPPLIES & MATERIALS	3,574	144	4,781	0.00	2,531	0.00	2,531	2,531	0.00
Total Area	000	GENERAL	3,574	144	4,881	0.00	2,631	0.00	2,631	2,631	0.00
Area	021	EE/CCSS									
470		SOFTWARE	0	562	0	0.00	0	0.00	0	0	0.00
480		TECHNOLOGY HARDWARE	0	315	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	0	877	0	0.00	0	0.00	0	0	0.00
Total Area	021	EE/CCSS	0	877	0	0.00	0	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	3,574	1,021	4,881	0.00	2,631	0.00	2,631	2,631	0.00
Total Fund	100	GENERAL FUND	1,443,828	1,548,643	1,617,642	16.43	1,604,773	15.65	1,604,773	1,604,773	15.65
Total Center	620	HIGH SCHOOL	1,443,828	1,548,643	1,617,642	16.43	1,604,773	15.65	1,604,773	1,604,773	15.65

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Grand Totals:	6,060,602	6,402,735	6,744,855	66.52	7,459,636	62.38	7,459,636	7,459,636	62.38

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

Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Center 001 DISTRICT											
Fund 101 FLOOD ACCOUNTING											
Function	2210	IMPROVEMENT OF INSTRUCTION									
Area	000	GENERAL									
	310	PROFESSIONAL SERVICES	0	0	200,000	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	200,000	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	0	0	200,000	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	0	0	200,000	0.00	0	0.00	0	0	0.00
Function	5200	TRANSFER OF FUNDS									
Area	000	GENERAL									
	715	CAPITAL RESERVE TRANSFER	0	0	2,650,500	0.00	0	0.00	0	0	0.00
	700	TRANSFERS/CONTINGENCY	0	0	2,650,500	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	0	0	2,650,500	0.00	0	0.00	0	0	0.00
Total Function	5200	TRANSFER OF FUNDS	0	0	2,650,500	0.00	0	0.00	0	0	0.00
Function	7000	UNAPPROPRIATED ENDING FUND									
Area	000	GENERAL									
	820	ENDING CASH BALANCE	0	0	1,000,000	0.00	0	0.00	0	0	0.00
	800	UNAPPROP ENDING FUND BALANCE	0	0	1,000,000	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	0	0	1,000,000	0.00	0	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND	0	0	1,000,000	0.00	0	0.00	0	0	0.00
Total Fund	101	FLOOD ACCOUNTING	0	0	3,850,500	0.00	0	0.00	0	0	0.00
Total Center	001	DISTRICT	0	0	3,850,500	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Center 155 WASHINGTON ELEMENTARY

Fund 101 FLOOD ACCOUNTING

Function 1111 ELEMENTARY K-6 INSTRUCTION

Area 000 GENERAL

410 SUPPLIES

0	0	86,900	0.00	0	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS

0	0	86,900	0.00	0	0.00	0	0	0.00
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Total Area 000 GENERAL

0	0	86,900	0.00	0	0.00	0	0	0.00
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Total Function 1111 ELEMENTARY K-6 INSTRUCTION

0	0	86,900	0.00	0	0.00	0	0	0.00
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Total Fund 101 FLOOD ACCOUNTING

0	0	86,900	0.00	0	0.00	0	0	0.00
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Total Center 155 WASHINGTON ELEMENTARY

0	0	86,900	0.00	0	0.00	0	0	0.00
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Center 300 MIDDLE SCHOOL

Fund 101 FLOOD ACCOUNTING

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area 050 OUTDOOR SCHOOL

410 SUPPLIES

0	0	45,600	0.00	0	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS

0	0	45,600	0.00	0	0.00	0	0	0.00
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Total Area 050 OUTDOOR SCHOOL

0	0	45,600	0.00	0	0.00	0	0	0.00
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Total Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

0	0	45,600	0.00	0	0.00	0	0	0.00
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Total Fund 101 FLOOD ACCOUNTING

0	0	45,600	0.00	0	0.00	0	0	0.00
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Total Center 300 MIDDLE SCHOOL

0	0	45,600	0.00	0	0.00	0	0	0.00
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Requirements Report

			ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
<hr/>											
Center	620	HIGH SCHOOL									
<hr/>											
Fund	101	FLOOD ACCOUNTING									
<hr/>											
Function	1131	HIGH SCHOOL INSTRUCTION									
Area	290	OTHER: FOODS/TOOLS FOR SUCCESS									
	410	SUPPLIES	0	0	67,500	0.00	0	0.00	0	0	0.00
	400	SUPPLIES & MATERIALS	0	0	67,500	0.00	0	0.00	0	0	0.00
<hr/>											
Total Area	290	OTHER: FOODS/TOOLS FOR SUCCESS	0	0	67,500	0.00	0	0.00	0	0	0.00
<hr/>											
Total Function	1131	HIGH SCHOOL INSTRUCTION	0	0	67,500	0.00	0	0.00	0	0	0.00
<hr/>											
Total Fund	101	FLOOD ACCOUNTING	0	0	67,500	0.00	0	0.00	0	0	0.00
<hr/>											
Total Center	620	HIGH SCHOOL	0	0	67,500	0.00	0	0.00	0	0	0.00
<hr/>											
Grand Totals:			0	0	4,050,500	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Grand Totals:	6,060,602	6,402,735	6,744,855	66.52	7,459,636	62.38	7,459,636	7,459,636	62.38

Special Revenue Funds

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 202 PL 101-476 IDEA									
4508 IDEA FEDERAL GRANT	95,822	112,236	106,514	0.00	106,038	0.00	106,038	106,038	0.00
4518 IDEA - SPR & I	1,440	0	0	0.00	0	0.00	0	0	0.00
4528 IDEA - ENHANCEMENT	1,949	0	0	0.00	0	0.00	0	0	0.00
4000	99,211	112,236	106,514	0.00	106,038	0.00	106,038	106,038	0.00
5400 BEGINNING FUND BALANCE	0	1	0	0.00	0	0.00	0	0	0.00
5000	0	1	0	0.00	0	0.00	0	0	0.00
Total Fund 202 PL 101-476 IDEA	99,211	112,237	106,514	0.00	106,038	0.00	106,038	106,038	0.00

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

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 202 PL 101-476 IDEA										
Function	1111	ELEMENTARY K-6 INSTRUCTION								
	123	279	0	0	0.00	0	0.00	0	0	0.00
100		279	0	0	0.00	0	0.00	0	0	0.00
	211	62	0	0	0.00	0	0.00	0	0	0.00
	212	17	0	0	0.00	0	0.00	0	0	0.00
	220	20	0	0	0.00	0	0.00	0	0	0.00
	231	1	0	0	0.00	0	0.00	0	0	0.00
	242	75	0	0	0.00	0	0.00	0	0	0.00
200		175	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111		453	0	0	0.00	0	0.00	0	0	0.00
Function	1250	LESS RESTRICTIVE PROGRAMS								
	111	54,266	62,891	60,545	1.31	59,237	1.67	59,237	59,237	1.67
	121	2,876	737	1,100	0.00	1,100	0.00	1,100	1,100	0.00
	122	872	725	2,500	0.00	1,100	0.00	1,100	1,100	0.00
	124	0	308	0	0.00	0	0.00	0	0	0.00
100		58,015	64,661	64,145	1.31	61,437	1.67	61,437	61,437	1.67
	211	3,557	4,077	3,947	0.00	4,970	0.00	4,970	4,970	0.00
	212	3,263	3,588	3,849	0.00	3,686	0.00	3,686	3,686	0.00
	216	7,812	8,493	8,197	0.00	6,912	0.00	6,912	6,912	0.00
	220	4,343	4,590	4,773	0.00	4,572	0.00	4,572	4,572	0.00
	231	300	410	414	0.00	457	0.00	457	457	0.00
	242	17,658	16,494	20,835	0.00	24,005	0.00	24,005	24,005	0.00
200		36,934	37,652	42,014	0.00	44,601	0.00	44,601	44,601	0.00
	310	700	830	0	0.00	0	0.00	0	0	0.00
	340	508	721	0	0.00	0	0.00	0	0	0.00
300		1,208	1,551	0	0.00	0	0.00	0	0	0.00
	410	156	0	355	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 202 PL 101-476 IDEA										
400	SUPPLIES & MATERIALS	156	0	355	0.00	0	0.00	0	0	0.00
Total Function 1250 LESS RESTRICTIVE PROGRAMS		96,313	103,865	106,514	1.31	106,038	1.67	106,038	106,038	1.67
Major Function 1000 INSTRUCTION		96,766	103,865	106,514	1.31	106,038	1.67	106,038	106,038	1.67
Function 2210	IMPROVEMENT OF INSTRUCTION									
121	SUBSTITUTE: CERTIFIED SALARIES	684	1,376	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	347	3,402	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	39	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,032	4,817	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	52	510	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	21	206	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	58	391	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	78	357	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	5	32	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	68	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	282	1,497	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,129	309	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,129	309	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	1,750	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	1,750	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		2,444	8,372	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES		2,444	8,372	0	0.00	0	0.00	0	0	0.00
Total Fund 202	PL 101-476 IDEA	99,210	112,237	106,514	1.31	106,038	1.67	106,038	106,038	1.67

Resources Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 207	REAP GRANT (ALL TITLE FUNDS)									
	4300 RESTRICTED FEDERAL MONIES	21,807	23,527	0	0.00	0	0.00	0	0	0.00
	4400 FEDERAL REAP GRANT	0	0	22,500	0.00	23,000	0.00	23,000	23,000	0.00
	4000	21,807	23,527	22,500	0.00	23,000	0.00	23,000	23,000	0.00
Total Fund 207	REAP GRANT (ALL TITLE FUNDS)	21,807	23,527	22,500	0.00	23,000	0.00	23,000	23,000	0.00

Requirements Report

ACTUALS 2013-14 ACTUALS 2014-15 BUDGET 2015-16 FTE 2015-16 PROPOSED 2016-17 PROPOSED FTE APPROVED 2016-17 ADOPTED 2016-17 ADOPTED FTE

Fund 207 REAP GRANT (ALL TITLE FUNDS)

Function 1111	ELEMENTARY K-6 INSTRUCTION									
112	NON-CERTIFIED SALARIES	8,183	5,735	8,864	0.47	5,264	0.31	5,264	5,264	0.31
100	SALARIES	8,183	5,735	8,864	0.47	5,264	0.31	5,264	5,264	0.31
211	RETIREMENT: TIER 1 & 2	37	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	10	156	532	0.00	334	0.00	334	334	0.00
216	RETIREMENT: OPSRP	0	529	1,564	0.00	981	0.00	981	981	0.00
220	SOCIAL SECURITY	624	439	678	0.00	381	0.00	381	381	0.00
231	WORKERS COMPENSATION	55	93	64	0.00	43	0.00	43	43	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	5,082	0.00	5,082	5,082	0.00
200	PAYROLL BENEFITS	725	1,217	2,837	0.00	6,820	0.00	6,820	6,820	0.00

Total Function 1111 ELEMENTARY K-6 INSTRUCTION 8,908 6,952 11,701 0.47 12,084 0.31 12,084 12,084 0.31

Function 1131	HIGH SCHOOL INSTRUCTION									
121	SUBSTITUTE: CERTIFIED SALARIES	171	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	39	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	210	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	16	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	17	0	0	0.00	0	0.00	0	0	0.00
371	TUITION	6,252	9,426	9,862	0.00	9,862	0.00	9,862	9,862	0.00
300	PURCHASED SERVICES	6,252	9,426	9,862	0.00	9,862	0.00	9,862	9,862	0.00
410	SUPPLIES	0	1,379	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	1,379	0	0.00	0	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 6,480 10,805 9,862 0.00 9,862 0.00 9,862 9,862 0.00

Function 1250	LESS RESTRICTIVE PROGRAMS									
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	1,575	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,575	0	0.00	0	0.00	0	0	0.00

Total Function 1250 LESS RESTRICTIVE PROGRAMS 0 1,575 0 0.00 0 0.00 0 0 0 0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 207 REAP GRANT (ALL TITLE FUNDS)										
Major Function 1000	INSTRUCTION	15,388	19,332	21,562	0.47	21,946	0.31	21,946	21,946	0.31
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE: CERTIFIED SALARIES	599	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	599	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	46	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	49	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	(888)	687	938	0.00	1,054	0.00	1,054	1,054	0.00
300	PURCHASED SERVICES	(888)	687	938	0.00	1,054	0.00	1,054	1,054	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	(240)	687	938	0.00	1,054	0.00	1,054	1,054	0.00
Function 2660	TECHNOLOGY SERVICES									
470	SOFTWARE	6,659	3,509	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	6,659	3,509	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	6,659	3,509	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	6,419	4,195	938	0.00	1,054	0.00	1,054	1,054	0.00
Total Fund 207	REAP GRANT (ALL TITLE FUNDS)	21,807	23,527	22,500	0.47	23,000	0.31	23,000	23,000	0.31

Resources Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 208	TITLE IIA FEDERAL GRANT									
	4515 TITLE IIA FEDERAL GRANT	42,473	36,542	32,888	0.00	34,643	0.00	34,643	34,643	0.00
	4000	42,473	36,542	32,888	0.00	34,643	0.00	34,643	34,643	0.00
Total Fund 208	TITLE IIA FEDERAL GRANT	42,473	36,542	32,888	0.00	34,643	0.00	34,643	34,643	0.00

Requirements Report

ACTUALS 2013-14 ACTUALS 2014-15 BUDGET 2015-16 FTE 2015-16 PROPOSED 2016-17 PROPOSED FTE APPROVED 2016-17 ADOPTED 2016-17 ADOPTED FTE

Fund 208 TITLE IIA FEDERAL GRANT

Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	4,263	4,553	14,192	0.30	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	16,301	17,618	1,844	0.09	16,007	0.84	16,007	16,007	0.84
122	SUBSTITUTE: NON-CERTIFIED SALARIES	78	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	62	0	0.00	0	0.00	0	0	0.00
100	SALARIES	20,642	22,233	16,036	0.39	16,007	0.84	16,007	16,007	0.84
211	RETIREMENT: TIER 1 & 2	1,840	2,002	208	0.00	1,572	0.00	1,572	1,572	0.00
212	RETIREMENT: DISTRICT PAID 6%	1,228	1,334	962	0.00	960	0.00	960	960	0.00
216	RETIREMENT: OPSRP	2,478	2,689	2,664	0.00	1,582	0.00	1,582	1,582	0.00
220	SOCIAL SECURITY	1,391	1,594	1,102	0.00	1,162	0.00	1,162	1,162	0.00
231	WORKERS COMPENSATION	751	1,019	195	0.00	882	0.00	882	882	0.00
242	MEDICAL BENEFITS	1,342	1,347	5,880	0.00	6,098	0.00	6,098	6,098	0.00
200	PAYROLL BENEFITS	9,031	9,984	11,011	0.00	12,257	0.00	12,257	12,257	0.00

Total Function 1250	LESS RESTRICTIVE PROGRAMS	29,673	32,218	27,047	0.39	28,264	0.84	28,264	28,264	0.84
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Major Function 1000 INSTRUCTION

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

121	SUBSTITUTE: CERTIFIED SALARIES	1,112	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	2,916	3,058	3,700	0.00	3,700	0.00	3,700	3,700	0.00
100	SALARIES	4,028	3,058	3,700	0.00	3,700	0.00	3,700	3,700	0.00
211	RETIREMENT: TIER 1 & 2	607	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	187	222	222	0.00	222	0.00	222	222	0.00
216	RETIREMENT: OPSRP	0	751	653	0.00	653	0.00	653	653	0.00
220	SOCIAL SECURITY	325	270	271	0.00	276	0.00	276	276	0.00
231	WORKERS COMPENSATION	23	24	24	0.00	27	0.00	27	27	0.00
242	MEDICAL BENEFITS	2,033	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	3,175	1,267	1,169	0.00	1,178	0.00	1,178	1,178	0.00
340	TRAVEL	5,598	0	0	0.00	661	0.00	661	661	0.00
300	PURCHASED SERVICES	5,598	0	0	0.00	661	0.00	661	661	0.00

Total Function 2240	INSTRUCTIONAL STAFF	12,800	4,324	4,869	0.00	5,539	0.00	5,539	5,539	0.00
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Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 208	TITLE IIA FEDERAL GRANT									
	DEVELOPMENT									
Function 2321	OFFICE OF SUPERINTENDENT									
410	SUPPLIES	0	0	972	0.00	840	0.00	840	840	0.00
400	SUPPLIES & MATERIALS	0	0	972	0.00	840	0.00	840	840	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	0	972	0.00	840	0.00	840	840	0.00
Major Function 2000	SUPPORT SERVICES	12,800	4,324	5,841	0.00	6,379	0.00	6,379	6,379	0.00
Total Fund 208	TITLE IIA FEDERAL GRANT	42,473	36,542	32,888	0.39	34,643	0.84	34,643	34,643	0.84

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 209 FORESTRY PROGRAM									
1920 DONATIONS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1000	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
2199 OTHER INTERMEDIATE SOURCES	1,000	0	0	0.00	0	0.00	0	0	0.00
2000	1,000	0	0	0.00	0	0.00	0	0	0.00
4301 RESTRICTED FROM FED-ODFW	4,836	0	0	0.00	0	0.00	0	0	0.00
4302 RESTRICTED FROM FED-BLM	0	0	0	0.00	28,446	0.00	28,446	28,446	0.00
4000	4,836	0	0	0.00	28,446	0.00	28,446	28,446	0.00
5200 TRANSFER OF FUNDS	0	743	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	5,104	3,139	0	0.00	0	0.00	0	0	0.00
5000	5,104	3,882	0	0.00	0	0.00	0	0	0.00
Total Fund 209 FORESTRY PROGRAM	10,939	3,882	1,000	0.00	29,446	0.00	29,446	29,446	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 209 FORESTRY PROGRAM										
Function 1131	HIGH SCHOOL INSTRUCTION									
121	SUBSTITUTE: CERTIFIED SALARIES	599	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	52	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	651	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	50	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	53	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	6,392	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES & MATERIALS	6,392	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		7,096	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 1299	OTHER PROGRAMS									
310	PROFESSIONAL SERVICES	0	0	0	0.00	19,000	0.00	19,000	19,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	19,000	0.00	19,000	19,000	0.00
410	SUPPLIES	0	0	0	0.00	9,446	0.00	9,446	9,446	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	9,446	0.00	9,446	9,446	0.00
Total Function 1299 OTHER PROGRAMS		0	0	0	0.00	28,446	0.00	28,446	28,446	0.00
Major Function 1000	INSTRUCTION	7,096	0	1,000	0.00	29,446	0.00	29,446	29,446	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
340	TRAVEL	70	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	70	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		70	0	0	0.00	0	0.00	0	0	0.00
Function 2550	TRANSPORTATION									
331	HOME-TO-SCHOOL TRANSPORTATION	634	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	634	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550 TRANSPORTATION		634	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 209 FORESTRY PROGRAM									
Major Function 2000 SUPPORT SERVICES	704	0	0	0.00	0	0.00	0	0	0.00
Total Fund 209 FORESTRY PROGRAM	7,800	0	1,000	0.00	29,446	0.00	29,446	29,446	0.00

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 210 TITLE I GRANT 99-05-047									
4501 TITLE I	154,586	171,502	150,884	0.00	145,932	0.00	145,932	145,932	0.00
4511 TITLE I FOCUS GRANT	20,605	0	0	0.00	0	0.00	0	0	0.00
4000	175,191	171,502	150,884	0.00	145,932	0.00	145,932	145,932	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 210 TITLE I GRANT 99-05-047	175,191	171,502	150,884	0.00	145,932	0.00	145,932	145,932	0.00

Requirements Report

ACTUALS 2013-14 ACTUALS 2014-15 BUDGET 2015-16 FTE 2015-16 PROPOSED 2016-17 PROPOSED FTE APPROVED 2016-17 ADOPTED 2016-17 ADOPTED FTE

Fund 210 TITLE I GRANT 99-05-047

Function 1272 TITLE I

111	CERTIFIED SALARIES	36,927	34,146	25,072	0.53	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	42,998	36,608	37,636	1.69	58,661	2.58	58,661	58,661	2.58
121	SUBSTITUTE: CERTIFIED SALARIES	1,523	1,028	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	364	238	500	0.00	500	0.00	500	500	0.00
130	ADDITIONAL SALARY	0	83	0	0.00	0	0.00	0	0	0.00
100	SALARIES	81,812	72,103	63,208	2.22	59,161	2.58	59,161	59,161	2.58
211	RETIREMENT: TIER 1 & 2	9,609	8,236	8,404	0.00	12,932	0.00	12,932	12,932	0.00
212	RETIREMENT: DISTRICT PAID 6%	4,804	4,266	3,792	0.00	3,550	0.00	3,550	3,550	0.00
216	RETIREMENT: OPSRP	7,595	6,928	4,511	0.00	221	0.00	221	221	0.00
220	SOCIAL SECURITY	5,599	4,776	4,214	0.00	4,251	0.00	4,251	4,251	0.00
231	WORKERS COMPENSATION	452	479	428	0.00	459	0.00	459	459	0.00
242	MEDICAL BENEFITS	41,871	34,890	34,251	0.00	40,946	0.00	40,946	40,946	0.00
200	PAYROLL BENEFITS	69,930	59,575	55,600	0.00	62,358	0.00	62,358	62,358	0.00
410	SUPPLIES	837	0	1,076	0.00	835	0.00	835	835	0.00
400	SUPPLIES & MATERIALS	837	0	1,076	0.00	835	0.00	835	835	0.00

Total Function 1272 TITLE I 152,579 131,678 119,884 2.22 122,354 2.58 122,354 122,354 2.58

Major Function 1000 INSTRUCTION 152,579 131,678 119,884 2.22 122,354 2.58 122,354 122,354 2.58

Function 2210 IMPROVEMENT OF INSTRUCTION

111	CERTIFIED SALARIES	0	0	6,049	0.10	6,099	0.10	6,099	6,099	0.10
121	SUBSTITUTE: CERTIFIED SALARIES	5,713	3,924	4,000	0.00	4,000	0.00	4,000	4,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	61	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	7,169	15,420	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	1,239	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	25	0	0.00	0	0.00	0	0	0.00
100	SALARIES	12,943	20,608	10,049	0.10	10,099	0.10	10,099	10,099	0.10
211	RETIREMENT: TIER 1 & 2	907	2,784	1,351	0.00	1,362	0.00	1,362	1,362	0.00
212	RETIREMENT: DISTRICT PAID 6%	424	1,113	603	0.00	606	0.00	606	606	0.00
216	RETIREMENT: OPSRP	729	1,612	706	0.00	706	0.00	706	706	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 210	TITLE I GRANT 99-05-047									
Function 2210	IMPROVEMENT OF INSTRUCTION									
220	SOCIAL SECURITY	944	1,772	743	0.00	768	0.00	768	768	0.00
231	WORKERS COMPENSATION	67	159	63	0.00	71	0.00	71	71	0.00
242	MEDICAL BENEFITS	(399)	1,148	1,470	0.00	1,452	0.00	1,452	1,452	0.00
200	PAYROLL BENEFITS	2,672	8,587	4,936	0.00	4,965	0.00	4,965	4,965	0.00
310	PROFESSIONAL SERVICES	3,499	2,700	7,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,210	1,051	5,015	0.00	4,500	0.00	4,500	4,500	0.00
300	PURCHASED SERVICES	4,709	3,751	12,515	0.00	4,500	0.00	4,500	4,500	0.00
410	SUPPLIES	1,806	6,878	3,500	0.00	4,015	0.00	4,015	4,015	0.00
400	SUPPLIES & MATERIALS	1,806	6,878	3,500	0.00	4,015	0.00	4,015	4,015	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	22,130	39,824	31,000	0.10	23,578	0.10	23,578	23,578	0.10
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
123	TEMPORARY LICENSED SALARIES	308	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	308	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	57	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	18	0	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	10	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	22	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	64	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	174	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	483	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	22,612	39,824	31,000	0.10	23,578	0.10	23,578	23,578	0.10
Total Fund 210	TITLE I GRANT 99-05-047	175,191	171,502	150,884	2.32	145,932	2.68	145,932	145,932	2.68

Resources Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 215	VERNONIA PREVENTION COALITION									
	4303 RESTRICTED FEDERAL-VPC	0	0	125,000	0.00	0	0.00	0	0	0.00
	4000	0	0	125,000	0.00	0	0.00	0	0	0.00
Total Fund 215	VERNONIA PREVENTION COALITION	0	0	125,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 215	VERNONIA PREVENTION COALITION									
Function 3300	COMMUNITY SERVICES									
310	PROFESSIONAL SERVICES	0	0	108,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	12,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	120,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	125,000	0.00	0	0.00	0	0	0.00
Major Function 3000	COMMUNITY SERVICES	0	0	125,000	0.00	0	0.00	0	0	0.00
Total Fund 215	VERNONIA PREVENTION COALITION	0	0	125,000	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 221 YOUTH TRANSITION PROGRAM									
4519 YTP GRANT	0	0	36,589	0.00	36,589	0.00	36,589	36,589	0.00
4000	0	0	36,589	0.00	36,589	0.00	36,589	36,589	0.00
Total Fund 221 YOUTH TRANSITION PROGRAM	0	0	36,589	0.00	36,589	0.00	36,589	36,589	0.00

Requirements Report

ACTUALS 2013-14 ACTUALS 2014-15 BUDGET 2015-16 FTE 2015-16 PROPOSED 2016-17 PROPOSED FTE APPROVED 2016-17 ADOPTED 2016-17 ADOPTED FTE

Fund 221 YOUTH TRANSITION PROGRAM

Function 1283 ALTERNATIVE EDUCATION TRANSITION

112	NON-CERTIFIED SALARIES	0	0	18,198	0.70	18,745	0.65	18,745	18,745	0.65
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	0	0	18,198	0.70	19,745	0.65	19,745	19,745	0.65
211	RETIREMENT: TIER 1 & 2	0	0	4,064	0.00	4,018	0.00	4,018	4,018	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	0	1,092	0.00	1,185	0.00	1,185	1,185	0.00
216	RETIREMENT: OPSRP	0	0	0	0.00	309	0.00	309	309	0.00
220	SOCIAL SECURITY	0	0	1,388	0.00	1,509	0.00	1,509	1,509	0.00
231	WORKERS COMPENSATION	0	0	127	0.00	151	0.00	151	151	0.00
242	MEDICAL BENEFITS	0	0	10,290	0.00	7,865	0.00	7,865	7,865	0.00
200	PAYROLL BENEFITS	0	0	16,960	0.00	15,037	0.00	15,037	15,037	0.00
410	SUPPLIES	0	0	1,431	0.00	1,807	0.00	1,807	1,807	0.00
400	SUPPLIES & MATERIALS	0	0	1,431	0.00	1,807	0.00	1,807	1,807	0.00

Total Function 1283 ALTERNATIVE EDUCATION TRANSITION 0 0 36,589 0.70 36,589 0.65 36,589 36,589 0.65

Major Function 1000 INSTRUCTION 0 0 36,589 0.70 36,589 0.65 36,589 36,589 0.65

Total Fund 221 YOUTH TRANSITION PROGRAM 0 0 36,589 0.70 36,589 0.65 36,589 36,589 0.65

Resources Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 250	VHS STUDENT BODY FUND									
	1510 EARNINGS ON INVESTMENTS	2	2	0	0.00	0	0.00	0	0	0.00
	1700 STUDENT ACTIVITIES	185,968	214,962	245,000	0.00	245,000	0.00	245,000	245,000	0.00
	1000	185,970	214,964	245,000	0.00	245,000	0.00	245,000	245,000	0.00
	5400 BEGINNING FUND BALANCE	69,503	79,782	65,000	0.00	65,000	0.00	65,000	65,000	0.00
	5000	69,503	79,782	65,000	0.00	65,000	0.00	65,000	65,000	0.00
Total Fund 250	VHS STUDENT BODY FUND	255,472	294,746	310,000	0.00	310,000	0.00	310,000	310,000	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 250	VHS STUDENT BODY FUND									
Function 1122	MIDDLE SCHOOL STUDENT ACTIVITIES									
410	SUPPLIES	26,421	20,087	60,000	0.00	60,000	0.00	60,000	60,000	0.00
400	SUPPLIES & MATERIALS	26,421	20,087	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 1122	MIDDLE SCHOOL STUDENT ACTIVITIES	26,421	20,087	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 1132	HIGH SCHOOL STUDENT ACTIVITIES									
410	SUPPLIES	149,270	183,402	210,000	0.00	210,000	0.00	210,000	210,000	0.00
400	SUPPLIES & MATERIALS	149,270	183,402	210,000	0.00	210,000	0.00	210,000	210,000	0.00
Total Function 1132	HIGH SCHOOL STUDENT ACTIVITIES	149,270	183,402	210,000	0.00	210,000	0.00	210,000	210,000	0.00
Major Function 1000	INSTRUCTION	175,691	203,489	270,000	0.00	270,000	0.00	270,000	270,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND									
820	ENDING CASH BALANCE	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
800	UNAPPROP ENDING FUND BALANCE	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund 250	VHS STUDENT BODY FUND	175,691	203,489	310,000	0.00	310,000	0.00	310,000	310,000	0.00

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 280 CAPITAL RESERVE									
1500 INTEREST INCOME	0	208	0	0.00	0	0.00	0	0	0.00
1920 DONATIONS	0	23,509	0	0.00	0	0.00	0	0	0.00
1990 MISC.	10,248	0	0	0.00	0	0.00	0	0	0.00
1000	10,248	23,717	0	0.00	0	0.00	0	0	0.00
2199 OTHER INTERMEDIATE SOURCES	0	23,955	0	0.00	0	0.00	0	0	0.00
2000	0	23,955	0	0.00	0	0.00	0	0	0.00
3199 SCHOOL DAY RESTORATION FUND	95,000	0	0	0.00	0	0.00	0	0	0.00
3000	95,000	0	0	0.00	0	0.00	0	0	0.00
5300 SALE OF ASSETS	99,321	504,528	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	711,276	5,082	0	0.00	0	0.00	0	0	0.00
5000	810,597	509,610	0	0.00	0	0.00	0	0	0.00
Total Fund 280 CAPITAL RESERVE	915,845	557,282	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 280 CAPITAL RESERVE										
Function	2529 OTHER FISCAL SERVICES									
	640 DUES/FEES	0	200	0	0.00	0	0.00	0	0	0.00
	600 DUES/FEES/INSURANCE	0	200	0	0.00	0	0.00	0	0	0.00
Total Function	2529 OTHER FISCAL SERVICES	0	200	0	0.00	0	0.00	0	0	0.00
Major Function	2000 SUPPORT SERVICES	0	200	0	0.00	0	0.00	0	0	0.00
Function	4110 SERVICE AREA DIRECTION									
	310 PROFESSIONAL SERVICES	15,125	238	0	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES	15,125	238	0	0.00	0	0.00	0	0	0.00
Total Function	4110 SERVICE AREA DIRECTION	15,125	238	0	0.00	0	0.00	0	0	0.00
Function	4120 DEVELOPMENT SERVICES									
	310 PROFESSIONAL SERVICES	402,417	305,046	0	0.00	0	0.00	0	0	0.00
	340 TRAVEL	3	0	0	0.00	0	0.00	0	0	0.00
	354 ADVERTISING	168	0	0	0.00	0	0.00	0	0	0.00
	382 LEGAL SERVICES	6,627	1,760	0	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES	409,215	306,806	0	0.00	0	0.00	0	0	0.00
	410 SUPPLIES	3,551	2,820	0	0.00	0	0.00	0	0	0.00
	400 SUPPLIES & MATERIALS	3,551	2,820	0	0.00	0	0.00	0	0	0.00
	640 DUES/FEES	4,382	604	0	0.00	0	0.00	0	0	0.00
	600 DUES/FEES/INSURANCE	4,382	604	0	0.00	0	0.00	0	0	0.00
Total Function	4120 DEVELOPMENT SERVICES	417,148	310,229	0	0.00	0	0.00	0	0	0.00
Function	4150 BUILDINGS/CONSTRUCTION									
	310 PROFESSIONAL SERVICES	30,516	120	0	0.00	0	0.00	0	0	0.00
	324 RENTALS	3,000	0	0	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES	33,516	120	0	0.00	0	0.00	0	0	0.00
	410 SUPPLIES	10,871	0	0	0.00	0	0.00	0	0	0.00
	480 TECHNOLOGY HARDWARE	6,318	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 280	CAPITAL RESERVE									
400	SUPPLIES & MATERIALS	17,189	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	175	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	175	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDINGS/CONSTRUCTION	50,880	120	0	0.00	0	0.00	0	0	0.00
Function 4190	OTHER FACILITIES CONSTR. SERVICES									
310	PROFESSIONAL SERVICES	128,612	86,054	0	0.00	0	0.00	0	0	0.00
324	RENTALS	3,905	3,905	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	682	84	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	133,199	90,043	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	778	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	778	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	14,655	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	14,655	0	0	0.00	0	0.00	0	0	0.00
Total Function 4190	OTHER FACILITIES CONSTR. SERVICES	147,854	90,821	0	0.00	0	0.00	0	0	0.00
Major Function 4000	INTERAGENCY/FUND TRANSACTION	631,006	401,409	0	0.00	0	0.00	0	0	0.00
Function 5106	DEBT SERVICE-SELP									
610	PRINCIPAL	26,469	0	0	0.00	0	0.00	0	0	0.00
620	INTEREST	40,463	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	66,932	0	0	0.00	0	0.00	0	0	0.00
Total Function 5106	DEBT SERVICE-SELP	66,932	0	0	0.00	0	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS									
710	TRANSFERS	212,824	0	0	0.00	0	0.00	0	0	0.00
716	VYC TRANSFER	0	155,673	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS/CONTINGENCY	212,824	155,673	0	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFER OF FUNDS	212,824	155,673	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 280 CAPITAL RESERVE									
Major Function 5000 DEBT SERVICE	279,756	155,673	0	0.00	0	0.00	0	0	0.00
Total Fund 280 CAPITAL RESERVE	910,762	557,282	0	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 290 FOOD SERVICE FUND									
1612 PUPIL LUNCH SALES	59,993	56,278	61,000	0.00	60,500	0.00	60,500	60,500	0.00
1620 ADULT LUNCH SALES	7,614	9,529	7,500	0.00	7,500	0.00	7,500	7,500	0.00
1621 ADULT LUNCH SALES-SUMMER PRO	236	303	500	0.00	500	0.00	500	500	0.00
1990 MISC.	1,773	573	9,000	0.00	9,000	0.00	9,000	9,000	0.00
1991 DONATION-SUMMER MEALS PROGR.	50	0	0	0.00	0	0.00	0	0	0.00
1000	69,667	66,683	78,000	0.00	77,500	0.00	77,500	77,500	0.00
2299 OTHER RESTRICTED INTERMEDIATE	0	3,500	0	0.00	0	0.00	0	0	0.00
2000	0	3,500	0	0.00	0	0.00	0	0	0.00
3102 STATE SCHOOL LUNCH MATCH	2,183	2,146	2,500	0.00	2,500	0.00	2,500	2,500	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	619	4,188	0	0.00	0	0.00	0	0	0.00
3000	2,802	6,334	2,500	0.00	2,500	0.00	2,500	2,500	0.00
4505 NATIONAL SCHOOL LUNCH	115,927	151,853	153,037	0.00	162,000	0.00	162,000	162,000	0.00
4512 NATIONAL SCHOOL LUNCH-SUMMEF	11,491	0	0	0.00	0	0.00	0	0	0.00
4910 USDA COMMODITIES DONATED	27,260	15,103	15,000	0.00	15,000	0.00	15,000	15,000	0.00
4000	154,678	166,956	168,037	0.00	177,000	0.00	177,000	177,000	0.00
5200 TRANSFER OF FUNDS	37,622	25,032	40,000	0.00	36,899	0.00	36,899	36,899	0.00
5400 BEGINNING FUND BALANCE	0	2,747	0	0.00	0	0.00	0	0	0.00
5000	37,622	27,779	40,000	0.00	36,899	0.00	36,899	36,899	0.00
Total Fund 290 FOOD SERVICE FUND	264,768	271,251	288,537	0.00	293,899	0.00	293,899	293,899	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 290	FOOD SERVICE FUND									
Function 3100	FOOD SERVICES									
112	NON-CERTIFIED SALARIES	74,662	73,238	76,697	3.09	76,699	3.09	76,699	76,699	3.09
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,254	1,548	800	0.00	3,000	0.00	3,000	3,000	0.00
130	ADDITIONAL SALARY	12,419	12,419	0	0.00	0	0.00	0	0	0.00
100	SALARIES	88,336	87,205	77,497	3.09	79,699	3.09	79,699	79,699	3.09
211	RETIREMENT: TIER 1 & 2	10,236	9,611	7,506	0.00	7,506	0.00	7,506	7,506	0.00
212	RETIREMENT: DISTRICT PAID 6%	5,211	4,977	4,650	0.00	4,287	0.00	4,287	4,287	0.00
216	RETIREMENT: OPSRP	8,320	8,082	7,742	0.00	6,674	0.00	6,674	6,674	0.00
220	SOCIAL SECURITY	6,591	6,484	5,753	0.00	5,980	0.00	5,980	5,980	0.00
231	WORKERS COMPENSATION	3,151	3,855	3,151	0.00	3,609	0.00	3,609	3,609	0.00
242	MEDICAL BENEFITS	18,715	15,331	44,100	0.00	38,115	0.00	38,115	38,115	0.00
200	PAYROLL BENEFITS	52,224	48,339	72,900	0.00	66,170	0.00	66,170	66,170	0.00
310	PROFESSIONAL SERVICES	5,574	7,575	4,800	0.00	8,850	0.00	8,850	8,850	0.00
322	REPAIRS & MAINTENANCE	779	3,223	3,000	0.00	4,000	0.00	4,000	4,000	0.00
324	RENTALS	300	850	1,000	0.00	1,200	0.00	1,200	1,200	0.00
328	GARBAGE	0	0	0	0.00	500	0.00	500	500	0.00
340	TRAVEL	151	50	300	0.00	900	0.00	900	900	0.00
354	ADVERTISING	0	100	0	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	6,805	11,798	9,100	0.00	15,550	0.00	15,550	15,550	0.00
410	SUPPLIES	35,564	11,571	6,840	0.00	7,400	0.00	7,400	7,400	0.00
413	COMMODITY DISTRIBUTION	140	0	0	0.00	0	0.00	0	0	0.00
415	FEDERAL COMMODITIES	0	15,103	15,000	0.00	15,000	0.00	15,000	15,000	0.00
450	FOOD	76,356	84,057	99,983	0.00	102,832	0.00	102,832	102,832	0.00
460	NON-CONSUMABLE SUPPLIES	1,734	7,268	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470	SOFTWARE	736	736	898	0.00	898	0.00	898	898	0.00
400	SUPPLIES & MATERIALS	114,529	118,735	126,721	0.00	130,130	0.00	130,130	130,130	0.00
640	DUES/FEES	2,874	2,360	2,319	0.00	2,350	0.00	2,350	2,350	0.00
600	DUES/FEES/INSURANCE	2,874	2,360	2,319	0.00	2,350	0.00	2,350	2,350	0.00
Total Function 3100	FOOD SERVICES	264,768	268,437	288,537	3.09	293,899	3.09	293,899	293,899	3.09

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 290	FOOD SERVICE FUND									
Major Function 3000	COMMUNITY SERVICES	264,768	268,437	288,537	3.09	293,899	3.09	293,899	293,899	3.09
Total Fund 290	FOOD SERVICE FUND	264,768	268,437	288,537	3.09	293,899	3.09	293,899	293,899	3.09

Debt Service Funds

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 301 BOND FUND REVENUES									
1111 CURRENT YEAR TAXES	823,723	822,254	810,313	0.00	810,313	0.00	810,313	810,313	0.00
1112 PRIOR YEAR TAXES	43,660	35,826	30,000	0.00	30,000	0.00	30,000	30,000	0.00
1500 INTEREST INCOME	114	116	100	0.00	100	0.00	100	100	0.00
1000	867,497	858,197	840,413	0.00	840,413	0.00	840,413	840,413	0.00
5400 BEGINNING FUND BALANCE	27,782	104,797	0	0.00	0	0.00	0	0	0.00
5000	27,782	104,797	0	0.00	0	0.00	0	0	0.00
Total Fund 301 BOND FUND REVENUES	895,279	962,994	840,413	0.00	840,413	0.00	840,413	840,413	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 301	BOND FUND REVENUES									
Function 5110	LONG-TERM DEBT SERVICE									
610	PRINCIPAL	175,000	215,000	235,000	0.00	235,000	0.00	235,000	235,000	0.00
620	INTEREST	615,482	610,233	605,413	0.00	605,413	0.00	605,413	605,413	0.00
600	DUES/FEES/INSURANCE	790,482	825,233	840,413	0.00	840,413	0.00	840,413	840,413	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	790,482	825,233	840,413	0.00	840,413	0.00	840,413	840,413	0.00
Major Function 5000	DEBT SERVICE	790,482	825,233	840,413	0.00	840,413	0.00	840,413	840,413	0.00
Total Fund 301	BOND FUND REVENUES	790,482	825,233	840,413	0.00	840,413	0.00	840,413	840,413	0.00

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 302 LONG TERM DEBT									
1920 DONATIONS	0	23,866	409,015	0.00	0	0.00	0	0	0.00
1000	0	23,866	409,015	0.00	0	0.00	0	0	0.00
3199 SCHOOL DAY RESTORATION FUND	0	212,500	0	0.00	0	0.00	0	0	0.00
3000	0	212,500	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	0	275,165	102,290	0.00	6,217,530	0.00	6,217,530	6,217,530	0.00
5000	0	275,165	102,290	0.00	6,217,530	0.00	6,217,530	6,217,530	0.00
Total Fund 302 LONG TERM DEBT	0	511,531	511,304	0.00	6,217,530	0.00	6,217,530	6,217,530	0.00

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
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Fund 302 LONG TERM DEBT

Function 5100 DEBT SERVICE									
610 PRINCIPAL	0	50,000	50,000	0.00	50,000	0.00	50,000	50,000	0.00
620 INTEREST	0	28,950	26,725	0.00	24,450	0.00	24,450	24,450	0.00
600 DUES/FEES/INSURANCE	0	78,950	76,725	0.00	74,450	0.00	74,450	74,450	0.00
Total Function 5100 DEBT SERVICE	0	78,950	76,725	0.00	74,450	0.00	74,450	74,450	0.00
Function 5101 DEBT SERVICE - QZAB									
610 PRINCIPAL	0	25,565	25,565	0.00	25,542	0.00	25,542	25,542	0.00
600 DUES/FEES/INSURANCE	0	25,565	25,565	0.00	25,542	0.00	25,542	25,542	0.00
Total Function 5101 DEBT SERVICE - QZAB	0	25,565	25,565	0.00	25,542	0.00	25,542	25,542	0.00
Function 5102 DEBT SERVICE-QSCB									
610 PRINCIPAL	0	200,000	200,000	0.00	200,000	0.00	200,000	200,000	0.00
620 INTEREST	0	16,540	18,538	0.00	17,538	0.00	17,538	17,538	0.00
600 DUES/FEES/INSURANCE	0	216,540	218,538	0.00	217,538	0.00	217,538	217,538	0.00
Total Function 5102 DEBT SERVICE-QSCB	0	216,540	218,538	0.00	217,538	0.00	217,538	217,538	0.00
Function 5104 DEBT SERVICE-COOL SCHOOLS									
610 PRINCIPAL	0	55,428	57,342	0.00	0	0.00	0	0	0.00
620 INTEREST	0	28,896	26,982	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	0	84,324	84,324	0.00	0	0.00	0	0	0.00
Total Function 5104 DEBT SERVICE-COOL SCHOOLS	0	84,324	84,324	0.00	0	0.00	0	0	0.00
Function 5105 COOL SCHOOLS LOAN #2									
610 PRINCIPAL	0	64,930	67,000	0.00	0	0.00	0	0	0.00
620 INTEREST	0	41,222	39,152	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	0	106,152	106,152	0.00	0	0.00	0	0	0.00
Total Function 5105 COOL SCHOOLS LOAN #2	0	106,152	106,152	0.00	0	0.00	0	0	0.00
Function 5110 LONG-TERM DEBT SERVICE									

Requirements Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 302 LONG TERM DEBT									
Function 5110 LONG-TERM DEBT SERVICE									
610 PRINCIPAL	0	0	0	0.00	5,840,714	0.00	5,840,714	5,840,714	0.00
620 INTEREST	0	0	0	0.00	59,286	0.00	59,286	59,286	0.00
600 DUES/FEES/INSURANCE	0	0	0	0.00	5,900,000	0.00	5,900,000	5,900,000	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	0	0	0	0.00	5,900,000	0.00	5,900,000	5,900,000	0.00
Major Function 5000 DEBT SERVICE	0	511,531	511,304	0.00	6,217,530	0.00	6,217,530	6,217,530	0.00
Total Fund 302 LONG TERM DEBT	0	511,531	511,304	0.00	6,217,530	0.00	6,217,530	6,217,530	0.00

Capital Projects Fund

Resources Report

	ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 401 CAPITAL PROJECTS-G.O. BOND									
5110 BOND PROCEEDS	0	0	0	0.00	6,000,000	0.00	6,000,000	6,000,000	0.00
5000	0	0	0	0.00	6,000,000	0.00	6,000,000	6,000,000	0.00
Total Fund 401 CAPITAL PROJECTS-G.O. BOND	0	0	0	0.00	6,000,000	0.00	6,000,000	6,000,000	0.00

Requirements Report

		ACTUALS 2013-14	ACTUALS 2014-15	BUDGET 2015-16	FTE 2015-16	PROPOSED 2016-17	PROPOSED FTE	APPROVED 2016-17	ADOPTED 2016-17	ADOPTED FTE
Fund 401	CAPITAL PROJECTS-G.O. BOND									
Function 2520	FISCAL SERVICES									
389	OTHER BOARD SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 2520	FISCAL SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Major Function 2000	SUPPORT SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Function 5200	TRANSFER OF FUNDS									
719	TRANSFER TO TITLE V (REAP)	0	0	0	0.00	5,900,000	0.00	5,900,000	5,900,000	0.00
700	TRANSFERS/CONTINGENCY	0	0	0	0.00	5,900,000	0.00	5,900,000	5,900,000	0.00
Total Function 5200	TRANSFER OF FUNDS	0	0	0	0.00	5,900,000	0.00	5,900,000	5,900,000	0.00
Major Function 5000	DEBT SERVICE	0	0	0	0.00	5,900,000	0.00	5,900,000	5,900,000	0.00
Total Fund 401	CAPITAL PROJECTS-G.O. BOND	0	0	0	0.00	6,000,000	0.00	6,000,000	6,000,000	0.00

Appendices

STATE SCHOOL FUND GRANT
2016-2017

Based on \$7.4 Billion Budget with 49.2/50.8 split as of 3/7/2016

Columbia County, Vernonia SD 47J District ID: 1947

2016-2017 Local Revenue		2016-2017 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$2,300,000.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$50,896.97	Purchased Services =	N/A
County School Fund =	\$5,000.00	Supplies =	N/A
State Managed Timber =	\$675,000.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	\$3,030,896.97	Non-Reimbursable =	N/A
2016-2017 Experience Adjustment		Net Eligible Trans. Expend. =	\$754,000.00
District Average Teacher Experience =	15.25	Trans per ADMr Rank. 87%	Transportation Reimburs. Rate 80.00%
State Average Teacher Experience =	12.42	Grant (Rate* Net Eligible Expend) =	\$603,200.00
Experience Adjustment (Difference in District and State Teacher Experience) =	2.84		

2016-2017 Extended ADMw		
2016-2017 ADMw	2015-2016 ADMw	Extended ADMw
729.33	754.07	754.07

2016-2017 General Purpose Grant	2016-2017 Total Formula Revenue
(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio	General Purpose Grant + Transportation Grant
(754.07 x [\$4500 + (\$25 x 2.84)]) X 1.577904141939 = \$5,438,778	= \$5,438,778 + \$603,200 = \$6,041,978

2016-2017 State School Fund Grant	General Purpose Grant per Extended ADMw=
Total Formula Revenue - Local Revenue	\$7,213
= \$6,041,978 - \$3,030,897 = \$3,011,081	Total Formula Revenue per Extended ADMw= \$8,013
	Charter Schools Rate(ORS 338.155)= \$7,457

Total Paid To date	Estimated Remaining Balance Due	High Cost Disability
SSF Small HS Grant Facility Grant	SSF Small HS Grant Facility Grant	

STATE SCHOOL FUND GRANT
2016-2017

As of 3/7/2016

Columbia County, Vernonia SD 47J District ID: 1947

2016-2017 Extended ADMw			
Vernonia SD 47J: District total extended ADMw for funding calculations			
		2016-2017	2015-2016
ADMw:	517.00 X 1.00 =	517.00	539.67 X 1.00 = 539.67
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 = 0.00
Students in Pregnant and Parenting Programs:	2.00 X 1.00 =	2.00	1.00 X 1.00 = 1.00
92 IEP Students capped at 11% of District ADMr:	56.87 X 1.00 =	56.87	59.36 X 1.00 = 59.36
Students on IEP Above 11% of ADMr:	20.30 X 1.00 =	20.30	20.30 X 1.00 = 20.30
Students in Poverty:	92.27 X 0.25 =	23.07	94.57 X 0.25 = 23.64
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 = 1.25
Remote Elementary School Correction:	20.70 X 1.00 =	20.70	20.70 X 1.00 = 20.70
Small High School Correction:	88.14 X 1.00 =	88.14	88.14 X 1.00 = 88.14
	2016-2017 ADMw	729.33	2015-2016 ADMw 754.07
	Vernonia SD 47J Extended ADMw		754.07
	Vernonia SD 47J Extended ADMw 754.07		

Affidavit of Publication of Newspaper Public Notice

The State of Oregon

County of Columbia

Before me, the undersigned authority, on this day personally appeared Scott Lamb, publisher of Vernonia's Voice, who being by me duly sworn, upon oath deposes and says:

That the attached PUBLIC NOTICE was published and circulated in the City of Vernonia, Oregon and in Columbia County, Oregon in the following issue: April 7, 2016 and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: MT. E.

SWORN TO AND SUBSCRIBED BEFORE ME, on this day June 8, 2016



Linnette Sue Whittom
Notary Public and for Columbia County, Oregon

Child Abuse Prevention and Sexual Assault Awareness *continued from page 7*

the half marathon, 10K, 5K, and one-mile family walk.

Opportunities to get involved

in local efforts extend into May, when

SAFE will host its annual fundraiser,

Roots of Resilience, on May 6 at 5:30

pm at the Columbia River Events and

Receptions Center in St. Helens. The

garden-themed event includes a live

auction, hors d'oeuvres, and no-host

bar. Tickets are available by clicking

Roots of Resilience at the SAFE's home

page, www.safeofcolumbiacounty.org.

org. Funds support SAFE's programs for victims of sexual assault, domestic violence, and stalking.

Participation in any and all of these events is encouraged and shows survivors of child abuse and sexual violence that they live in a community that cares.

For more information, contact Allie Brady, SAFE's Prevention, Outreach and Volunteer Coordinator at 503-397-7110 or allisonb@safeofcolumbiacounty.org.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Vernonia School District 47J,

Columbia County, State of Oregon, on the budget for the fiscal year July 1,

2016 to June 30, 2017, will be held at 1000 Missouri Street, Vernonia Oregon,

The meeting will take place on May 5, 2016 at 6:00 PM

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss

the proposed programs with the Budget Committee.

The meeting for public comment will be on: May 12, 2016

Time: 6:00 PM Location: 1000 Missouri Street,

Vernonia Oregon in the library upstairs

A copy of the budget document may be inspected or obtained on or after

May 5, 2016 at 1000 Missouri Street, Vernonia Oregon, school district office,

between the hours of 8:00 AM and 4:00 PM.

Rescue an Animal Friend

SPRetrGraphics@aol.com

Affidavit of Publication of Newspaper Public Notice

The State of Oregon

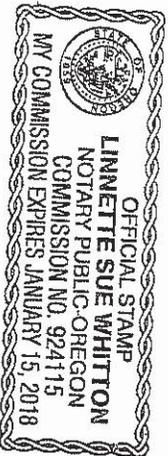
County of Columbia

Before me, the undersigned authority, on this day personally appeared SCOTT LAMBS, publisher of Vernonia's Voice, who being by me duly sworn, upon oath deposes and says:

That the attached PUBLIC NOTICE was published and circulated in the City of Vernonia, Oregon and in Columbia County, Oregon in the following issue: April 21, 2016 and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: MT. Li

SWORN TO AND SUBSCRIBED BEFORE ME, on this day June 8, 2016



Linnette Sue Whittom
Notary Public and for Columbia County, Oregon

VHS Spring Sports Report

Softball - The Lady Loggers continued their run through District 1 opponents and remain



Bailey Morrison

game of their series against Neah-Kah-Nie 10-9, before rebounding to win the final two

sidelined with hamstring pulls, has still recorded the fastest times in the state in the 100 and 200 meters and anchored the 4x100 team. Brett Jones, Arne

has been a real leader and competes in the long jump, the 100, 200, and 400 meters. Andrea Castano has been impressive in the 800 meters, 2nd in

Boys are 8-2 in District 1 play and 10-3 overall this season.

Bailey Morrison leads the Northwest League in the long jump, and is on the fastest 4x100 team in the state.

After pounding Delphian 25-2 and 20-3 the Loggers lost the opening

Robert Connor, despite being

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Vernonia School District 47J, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on May 5, 2016 at 6:00 PM

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

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A copy of the budget document may be inspected or obtained on or after May 5, 2016 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM.



FREE

Household Hazardous Waste
Collection



City of Vernonia
377 Bridge Street

SATURDAY April 23, 2016 from 8am-noon

BRING:

= Ammunition

DO NOT BRING

- Unwanted/unused

Affidavit of Publication of Newspaper Public Notice

The State of Oregon

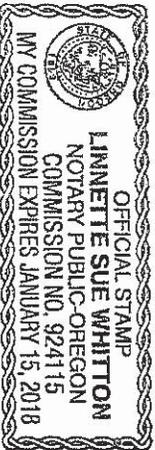
County of Columbia

Before me, the undersigned authority, on this day personally appeared Scott Lind, publisher of Vernonia's Voice, who being by me duly sworn, upon oath deposes and says:

That the attached PUBLIC NOTICE was published and circulated in the City of Vernonia, Oregon and in Columbia County, Oregon in the following issue: June 2, 2016 and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: MT.L.

SWORN TO AND SUBSCRIBED BEFORE ME, on this day June 8, 2016



Linnette Sue Whittom
Notary Public and for Columbia County, Oregon

VERNONIA'S
Voice

June 2 2016 Community Action Team: Veterans

NOTICE OF BUDGET HEARING

FORM ED-1

A public meeting of the Vernonia School District 471 will be held on June 9, 2016 at 6:00 pm at 1000 Missour Avenue, Vernonia, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Vernonia School District 471 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained 7000 Missour Avenue, Vernonia Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at Vernonia.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Aaron Miller, Superintendent Telephone: 503-423-5891 Email: amiller@vernonia.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance	\$876,905	\$899,000	\$1,559,058
Current Year Property Taxes, other than Local Option Taxes	2,890,526	2,890,313	2,980,313
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	613,596	1,092,714	639,200
Revenue from Intermediate Sources	128,217	67,292	52,000
Revenue from State Sources	4,638,556	7,586,263	3,461,478
Revenue from Federal Sources	510,763	642,412	551,648
Interfund Transfers	300,940	142,280	6,254,429
All Other Budget Resources	511,610	0	6,000,000
Total Resources	\$10,421,613	\$19,220,984	\$21,487,126

	FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Salaries	\$3,125,735	\$3,163,314	\$3,062,659
Other Associated Payroll Costs	1,782,147	2,129,170	2,110,821
Purchased Services	1,954,208	1,698,046	1,513,196
Supplies & Materials	593,031	744,136	539,968
Capital Outlay	0	8,289	610
Other Objects (except debt service & interfund transfers)	0	99,077	111,780
Debt Service*	101,766	1,359,641	7,056,867
Interfund Transfers*	300,940	2,792,290	6,254,429
Operating Contingency	0	146,553	46,553
Unappropriated Ending Fund Balance & Reserves	1,140,000	1,140,000	801,245
Total Requirements	\$9,112,515	\$13,220,984	\$21,497,126

	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
1000 Instruction	\$3,885,199	\$4,266,057	\$4,083,567
FTE	48.4567	53.6267	50.4475
2000 Support Services	2,770,853	3,042,409	2,911,568
FTE	16.0775	18.0788	18.0788
3000 Enterprise & Community Service	268,437	413,537	293,899
FTE	3.0936	3.0937	3.0938
4000 Facility Acquisition & Construction	592,398	40,000	40,000
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,344,688	1,359,641	7,055,867
5200 Interfund Transfers*	300,940	2,792,290	6,254,429
6000 Contingency	0	146,551	46,551
7000 Unappropriated Ending Fund Balance	0	1,140,000	801,245
Total Requirements	\$9,112,515	\$13,220,984	\$21,497,126
Total FTE	68.6278	74.7992	71.6201

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.
 STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
 While the State School Fund is estimated to provide only a minor increase in funding, the district is able to provide step increases as outlined in collective bargaining and other agreements, add back two teacher contract days and three student contact days, add 1.5 FTE for dean of students and instructional coach. This budget also provides for potential funding and expenditures for the Vernonia Schools Charter Proposal.

PROPERTY TAX LEVIES			
Permanent Rate Levy	(Rate Unit \$ 0.121 per \$1,000)	Rate or Amount Imposed	Rate or Amount Approved
Local Option Levy		5.0121	5.0121
Levy for General Obligation Bonds		0	0
		870,000	835,000
			882,000

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but Not Incurred on July 1	
General Obligation Bonds	\$12,125,000		
Other Bonds	\$7,863,252		
Other Borrowings	\$1,877,462		
Total	\$21,865,714		

**VERNONIA SCHOOL DISTRICT
2016-2017 BUDGET RESOLUTIONS - 1516-07**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Vernonia School District hereby adopts the budget for the fiscal year 2016-2017 in the total of \$21,497,126 now on file at the Administrative Office located at 1000 Missouri Ave., Vernonia, Oregon 97064

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2016 for the following purposes:

<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUNDS</u>	
Instruction	3,468,930	Instruction	614,637
Support Services	2,780,556	Support Services	31,012
Facilities Acquisition & Const.	40,000	Community Services	293,899
Debt Service	719,170	Total Special Revenue Funds	\$ 939,548
Transfers	354,429	DEBT SERVICE FUNDS	
Contingency	46,551	Debt Service	7,057,942
Total General Fund	\$ 7,409,636	Total Debt Service Funds	\$ 7,057,942
		CAPITAL PROJECTS - GO BOND	
		Support Services	100,000
		Transfers	5,900,000
		Total Debt Service Funds	\$ 6,000,000

TOTAL APPROPRIATIONS, All Funds	\$ 21,407,126
Total Unappropriated Amounts	90,000
TOTAL ADOPTED BUDGET	\$ 21,497,126

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2016-2017:

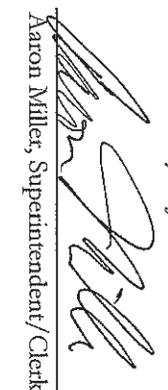
(1) At the rate of \$5.0121 per \$1000 of assessed value for permanent rate tax

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

<u>Subject to the Education Limitation</u>	
Permanent Rate Tax	\$5.0121 / per \$1000
<u>Excluded from Limitation</u>	
General Obligation Bond Debt Service	\$882,000

The above resolution statements were approved and declared adopted on the 9th day of June 2016.

 Brett Foster, Board Chair	 Aaron Miller, Superintendent/Clerk
6-9-16	6-9-16

BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

BUDGET TERMINOLOGY (CONT.)

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Trust and Agency (Scholarship) Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.