

Vernonia School District 47J



2015-2016 Adopted Budget

1201 Texas Avenue, Vernonia OR 97064

www.vernonia.k12.or.us

503-429-5891

VERNONIA SCHOOL DISTRICT 47J

VERNONIA, OREGON

ADOPTED BUDGET 2015-2016

Prepared by:

Aaron Miller
Superintendent

Dawn Plews
Business Manager

**VERNONIA SCHOOL DISTRICT
ADOPTED BUDGET 2015-2016
TABLE OF CONTENTS**

Introduction

Budget Committee.....	1
Budget Calendar.....	2
Budget Goals.....	3
Vision Statement.....	4
Budget Overview.....	5
Superintendent’s Budget Message.....	8
Enrollment History by Grade.....	10
District Enrollment 2014-2015.....	11
Debt Service Payments 2015-2016.....	12

Financial Section

General Fund	
General Fund.....	13
Charter Schools Fund.....	68
Special Revenue Funds	
Federal and State Revenues Fund.....	74
Student Body Fund.....	94
Capital Reserve Fund.....	96
Food Services Fund.....	101
Debt Service Funds.....	103

Appendices

State School Fund Estimate 109

Legal Notices 110

Budget Resolution 115

Terminology 116

**VERNONIA SCHOOL DISTRICT 47J
2015-2016 BUDGET COMMITTEE**

BOARD MEMBERS

TERM EXPIRES

#1 – Jim Krahn	2017
#2 – Greg Kintz	2015
#3 – Tim Bamburg	2015
#4 – Ernie Smith	2017
#5 – Cari Levenseller	2017
#6 – Brett Costley	2017
#7 – Bill Langmaid	2015

COMMUNITY MEMBERS

TERM EXPIRES

Don Schulte	2016
Maria LeMay	2016
Vacant	2016
Tobie Finzel	2015
Angie Handegard	2017
Brittanie Roberts	2017
Vacant	2017

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
2015-2016 BUDGET CALENDAR**

April 2, 2015	Publish Budget Committee Meeting – 1 st notice	
April 16, 2015	Publish Budget Committee Meeting – 2 nd notice	
April 30, 2015	Budget Committee Meeting	6:00 p.m.
May 14, 2015	Budget Committee Meeting School Board Meeting	6:00 p.m.
June 4, 2015	Publish Budget Hearing Notice	6:00 p.m.
June 11, 2015	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 two sections:

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

The Budget Message is a narrative overview of the 2015 - 2016 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 fourteen 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, 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 will have a zero balance going forward into 2015-2016 – 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.

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. Notice of the meeting is published in the newspaper, five to thirty days before 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 2015-2016 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

Budget Message for the 2015-2016 Fiscal Year

The attached Budget Assumptions outline the anticipated revenue and expenditures for next year and were used to develop this Adopted Budget for the 2015-16 Fiscal Year.

The General Fund budget (Fund 100) includes revenue of \$6,744,855 which is based on the March 23, 2015 State School Fund (SSF) estimate of \$6,077,364 (see Appendix for detailed SSF information). This amount is \$129,600 more than last year's SSF most recent estimate of \$5,947,763, which results in approximately 2.13% increase in our state formula funding.

Last year we projected a student population of 550 students. Enrollment during 14-15 has fluctuated from as high as 558 ADMr to our current enrollment (May 2015) of **534 ADMr** (Average Daily Membership *regular* - which counted kindergarten students as half day for the 2014-15 school year). We are estimating enrollment for the 2015-16 school year at **569 ADMr**. This number includes students attending other districts, foreign exchange students and also counts kindergarten students as full-time students as per changes in SSF calculations. When adjusted for special education, poverty and other student classification categories, the ADMr becomes the *weighted* ADMw and is estimated at **778.04** for the 2015-16 school year (see Appendix for detailed ADMr and ADMw calculations).

General Fund

While the SSF is estimated to provide only a minor increase in funding, the District is able to:

- Provide the prescribed step increases as outlined in our collective bargaining and other agreements with employees (Approximately 3%).
- Add back two teacher contract days, and three student contact days that were cut last year to balance the budget.
- Add .5 FTE for our Dean of Students, and 1.0 FTE for an Instructional Coach.

The use of ESD credits will decrease this year due to a decrease in contracted services in Special Education programming.

The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling **\$245,000** or just **3.64%** of the general fund budget. Ideally these funds should be at 5% of the general fund budget, but are set at this lower level to avoid cutting staff or student contact days.

Special Funds

The budget document is aligned with accepted accounting standards and ODE fund accounting recommendations. Our Special Funds that receive federal funding have continually declined over the past few years and so we are again budgeting a 5% decrease in most federal funds (Funds 202, 207, 208, 210). Funds 201, 204, 205, 206, and 211 are no longer being funded.

Special Fund 101

The budget document also includes potential funding and expenditures for the Vernonia Schools charter proposal. At the time of publication it was not known whether these funds would be available through ODE for this new program. They are included in this document in anticipation that they will be available. These funds will allow for operation of the Vernonia Schools charter through Vernonia School District sponsorship and budgetary oversight. If available, these potential funds from the charter agreement will also be utilized to address the long-term debt obligations from construction of the Vernonia Schools building.

Summary

Although we are able to provide step increases and add back 3 days to meet the state's minimum instructional hour guidelines, this budget does not address some critical needs in the district.

- Next year we will be experiencing class sizes of over 30 students in two of our elementary grades.
- Middle and High School elective offerings remain limited.
- While meeting the minimum state requirements, instructional hours remain approximately 12-13 days short of the hours provided within the last 6 years.
- The long-term debt obligations to pay for the new Vernonia Schools building still depend on fundraising efforts to ensure general fund dollars are not required for these payments.

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.

Sincerely,

Aaron Miller
Superintendent

VERNONIA SCHOOL DISTRICT 47J
 1201 TEXAS AVENUE
 VERNONIA OR 97064-1298

SCHOOL DISTRICT ENROLLMENT

ENROLLMENT AS OF SEPTEMBER 30, 2014

GRADE	Vernonia High	Vernonia Middle	Vernonia Elem.	Mist Elem.	TOTAL
K			48	5	53
1			44	2	46
2			39	5	44
3			30	4	34
4			35	3	38
5			39	0	39
6		40			40
7		57			57
8		37			37
9	45				45
10	43				43
11	45				45
12	45				45
F.E.	19				19
TOTAL	197	134	235	19	585

Vernonia School District 47J

ENROLLMENT HISTORY BY GRADE

DATE	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTALS
9/30/1999	52	43	61	52	69	73	53	74	58	70	77	53	61	796
9/30/2000	53	57	46	55	53	69	73	48	73	65	71	69	49	781
9/30/2001	41	56	55	51	54	56	63	73	53	73	64	61	68	768
9/30/2002	48	45	54	55	51	48	62	65	66	52	67	56	65	734
9/30/2003	53	53	49	48	54	55	47	59	70	65	62	61	63	739
9/30/2004	55	59	51	50	45	57	47	46	60	71	73	53	47	714
9/30/2005	44	59	59	52	56	40	64	50	56	59	61	73	51	724
9/30/2006	38	51	54	52	55	61	49	60	54	54	64	60	70	722
9/30/2007	52	37	45	50	50	58	55	49	66	53	53	63	66	697
9/30/2008	33	39	41	39	45	47	51	49	45	69	50	50	59	617
9/30/2009	31	35	50	37	40	47	51	52	48	48	63	42	54	598
9/30/2010	36	38	35	53	44	47	44	50	55	47	44	56	53	602
9/30/2011	36	35	42	33	49	37	43	43	45	53	44	40	71	571
9/30/2012	40	33	35	39	34	53	39	45	40	44	50	49	54	555
9/30/2013	44	39	36	37	40	34	50	37	47	41	46	53	52	556
9/30/2014	53	46	44	34	38	39	40	57	37	41	46	53	52	580
AVERAGE	44.3	45.3	47.3	46.1	48.6	51.3	51.9	53.6	54.6	56.6	58.4	55.8	58.4	
Last 3 yr	45.7	39.3	38.3	36.7	37.3	42.0	43.0	46.3	41.3	42.0	47.3	51.7	52.7	
AVERAGE														

**VERNONIA SCHOOL DISTRICT
DEBT SERVICE PAYMENTS
2015-16 BUDGET**

Date of Issue	Amount of Issue	Effective Interest Rate	Amount Outstanding June 30, 2015	Payment August 2015	Payment December 2015	Payment June 2016	Payments Monthly (total annual)	Total Payments 2015-16	Amount Outstanding June 30, 2016
BONDS									
July 1, 2004	<i>Certificates of participation</i>	\$ 995,000	1.8-5.15%	\$ 545,000					
	Principal			\$ -	\$ -	\$ 50,000		\$ 50,000	\$ 495,000
	Interest				13,363	13,363		26,725	
August 30, 2005	<i>Qualified Zone Academy Bonds</i>	487,660	0%	178,794					153,252
	Principal			25,542				25,542	
March 30, 2010	<i>General Obligation Bonds:</i>	13,000,000	4.25%	12,360,000					
	Principal					235,000		235,000	12,125,000
	Interest				302,706	302,706		605,413	
October 12, 2010	<i>Qualified School Construction Bonds</i>	3,400,000	5.05%	2,415,000					
	Principal						200,000	200,000	2,215,000
	Interest						6,038	6,038	
	sequestration Interest (estimate)						12,500	12,500	
NOTES PAYABLE									
October 1, 2012	<i>Oregon Cool Schools Loan #1, Loan L00864</i>	1,000,000	3.25%	855,732					
	Principal						57,342	57,342	798,390
	Interest						26,982	26,982	
June 24, 2013	<i>Oregon Cool Schools Loan #2, Loan L00881</i>	1,237,342	3.50%	1,146,072					
	Principal						67,000	67,000	1,079,072
	Interest						39,152	39,152	
				\$ 17,500,598				\$ 1,351,694	\$ 16,865,714

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.

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 (SSF).

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.

State School Fund is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes.

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

Account	Description	ACTUALS 2012-13	ACTUALS 2013-14	BUDGET 2014-15	FTE	PROPOSED 2015-16	PROPOSED FTE	APPROVED 2015-16	ADOPTED 2015-16	ADOPTED FTE
100.1000.0000.000.000.000	INSTRUCTION	\$ 3,109,252	\$ 3,066,131	\$ 3,217,728	44.13	\$ 3,703,460	48.54	\$ 3,703,460	\$ 3,703,460	48.54
100.2000.0000.000.000.000	SUPPORT SERVICES	2,750,034	2,512,883	2,624,488	16.08	3,004,630	18.98	3,004,630	3,004,630	17.98
100.4000.0000.000.000.000	FACILITIES	0	38,385	102,954	0.00	40,000	0.00	40,000	40,000	0.00
100.5000.0000.000.000.000	OTHER USES	350,317	443,203	152,439	0.00	2,800,714	0.00	2,800,714	2,800,714	0.00
100.6000.0000.000.000.000	CONTINGENCIES	0	0	76,486	0.00	146,551	0.00	146,551	146,551	0.00
100.7000.0000.000.000.000	UNAPPROPRIATED ENDING FUND BAL.	0	0	50,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00
General Fund Total		\$ 6,209,603	\$ 6,060,602	\$ 6,224,095	60.21	\$ 10,795,355	67.52	\$ 10,795,355	\$ 10,795,355	66.52

Vernonia School District
General Fund
Expenditure Summary by Major Object

<u>Account</u>	<u>Description</u>	<u>ACTUALS 2012-13</u>	<u>ACTUALS 2013-14</u>	<u>BUDGET 2014-15</u>	<u>FTE</u>	<u>PROPOSED 2015-16</u>	<u>PROPOSED FTE</u>	<u>APPROVED 2015-16</u>	<u>ADOPTED 2015-16</u>	<u>ADOPTED FTE</u>
100.0000.0100.000.000.000	SALARIES	\$ 2,900,367	\$ 2,662,997	\$ 2,697,846	60.21	\$ 2,901,618	67.52	\$ 2,901,618	\$ 2,901,618	66.52
100.0000.0200.000.000.000	ASSOCIATED PAYROLL COST	1,631,450	1,518,347	1,724,356	0.00	1,921,742	0.00	1,921,742	1,921,742	0.00
100.0000.0300.000.000.000	PURCHASED SERVICES	1,147,680	1,201,845	1,292,051	0.00	1,485,632	0.00	1,485,632	1,485,632	0.00
100.0000.0400.000.000.000	SUPPLIES AND MATERIALS	92,169	135,652	133,659	0.00	334,081	0.00	334,081	334,081	0.00
100.0000.0500.000.000.000	CAPITAL OUTLAY	3,314	0	0	0.00	8,260	0.00	8,260	8,260	0.00
100.0000.0600.000.000.000	OTHER OBJECTS	403,064	504,140	105,182	0.00	104,682	0.00	104,682	104,682	0.00
100.0000.0700.000.000.000	TRANSFERS	31,559	37,622	221,000	0.00	2,939,340	0.00	2,939,340	2,939,340	0.00
100.0000.0800.000.000.000	PLANNED RESERVE	0	0	50,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00
General Fund Total		\$ 6,209,603	\$ 6,060,603	\$ 6,224,094	60.21	\$ 10,795,355	67.52	\$ 10,795,355	\$ 10,795,355	66.52

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

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	1,974,993	1,990,630	1,930,000	0.00	2,030,000	0.00	2,030,000	2,030,000	0.00
1112 PRIOR YEAR TAXES	150,775	130,907	120,000	0.00	175,000	0.00	175,000	175,000	0.00
1500 INTEREST INCOME	10,421	10,440	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1710 REVENUE: ADMISSIONS	11,058	9,887	11,000	0.00	10,000	0.00	10,000	10,000	0.00
1740 REVENUE: FEES	27,772	24,598	35,000	0.00	24,000	0.00	24,000	24,000	0.00
1910 RENTALS	2,403	9,728	9,100	0.00	9,100	0.00	9,100	9,100	0.00
1920 DONATIONS	20,069	33,719	8,500	0.00	8,500	0.00	8,500	8,500	0.00
1925 VEF SUBSIDY DONATION	198,892	82,700	0	0.00	0	0.00	0	0	0.00
1960 PRIOR YEARS REFUNDS	1,509	6,337	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1990 MISC.	65,089	68,149	58,000	0.00	20,000	0.00	20,000	20,000	0.00
1995 E-RATE	0	0	0	0.00	72,000	0.00	72,000	72,000	0.00
1000	2,462,981	2,367,095	2,182,600	0.00	2,359,600	0.00	2,359,600	2,359,600	0.00
2101 COUNTY SCHOOL FUND	3,513	12,798	4,000	0.00	5,000	0.00	5,000	5,000	0.00
2105 NATURAL GAS & MINERALS	17,187	17,336	19,992	0.00	19,992	0.00	19,992	19,992	0.00
2199 OTHER INTERMEDIATE SOURCES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
2200 COUNTY-RESTRICTED	1,000	6,000	0	0.00	0	0.00	0	0	0.00
2201 NWRES D CREDITS	53,347	56,346	50,000	0.00	38,000	0.00	38,000	38,000	0.00
2299 OTHER RESTRICTED INTERMEDIATE	30,740	13,000	0	0.00	0	0.00	0	0	0.00
2000	105,787	105,480	78,992	0.00	67,992	0.00	67,992	67,992	0.00
3101 STATE SCHOOL FUND GRANT	2,573,231	2,538,350	2,636,443	0.00	2,782,722	0.00	2,782,722	2,782,722	0.00
3103 COMMON SCHOOL FUND	51,217	48,236	49,129	0.00	53,541	0.00	53,541	53,541	0.00
3104 STATE TIMBER REVENUE	613,745	1,108,730	675,000	0.00	675,000	0.00	675,000	675,000	0.00
3260 MEDICAID ADMIN CLAIM	14,144	0	12,000	0.00	12,000	0.00	12,000	12,000	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	54,000	116,871	229,930	0.00	10,000	0.00	10,000	10,000	0.00
3000	3,306,337	3,812,187	3,602,502	0.00	3,533,263	0.00	3,533,263	3,533,263	0.00
4300 RESTRICTED FEDERAL MONIES	0	15,684	0	0.00	0	0.00	0	0	0.00
4500 REVENUE FROM FED SOURCES	450	0	0	0.00	0	0.00	0	0	0.00
4511 TITLE I FOCUS GRANT	260	1,240	0	0.00	0	0.00	0	0	0.00
4513 FEDERAL REAP GRANT	25,200	0	0	0.00	0	0.00	0	0	0.00
4700 FEDTHROUGH OTHER-COPS GRANT	12,104	0	0	0.00	0	0.00	0	0	0.00
4000	38,014	16,924	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	0	212,824	0	0.00	0	0.00	0	0	0.00
5300 SALE OF ASSETS	1,000	5,000	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	360,000	0.00	784,000	0.00	784,000	784,000	0.00
5000	1,000	217,824	360,000	0.00	784,000	0.00	784,000	784,000	0.00
Total Fund 100 GENERAL FUND	5,914,118	6,519,510	6,224,094	0.00	6,744,855	0.00	6,744,855	6,744,855	0.00

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

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 1210 TALENTED & GIFTED

Area 320 SPECIAL EDUCATION

340 TRAVEL	38	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	38	0	0	0.00	0	0.00	0	0	0.00
410 SUPPLIES	541	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES & MATERIALS	541	0	500	0.00	500	0.00	500	500	0.00

Total Area 320 SPECIAL EDUCATION 579 0 500 0.00 500 0.00 500 500 0.00

Total Function 1210 TALENTED & GIFTED 579 0 500 0.00 500 0.00 500 500 0.00

Function 1220 SPECIAL LEARNING EXPERIENCES

Area 320 SPECIAL EDUCATION

310 PROFESSIONAL SERVICES	0	16,419	0	0.00	0	0.00	0	0	0.00
371 TUITION	0	22,178	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	38,597	0	0.00	0	0.00	0	0	0.00

Total Area 320 SPECIAL EDUCATION 0 38,597 0 0.00 0 0.00 0 0 0.00

Total Function 1220 SPECIAL LEARNING EXPERIENCES 0 38,597 0 0.00 0 0.00 0 0 0.00

Function 1250 LESS RESTRICTIVE PROGRAMS

Area 320 SPECIAL EDUCATION

111 CERTIFIED SALARIES	85,170	110,010	118,653	2.67	158,359	3.69	158,359	158,359	3.69
112 NON-CERTIFIED SALARIES	237,779	220,637	242,447	12.51	316,028	15.25	316,028	316,028	15.25
121 SUBSTITUTE: CERTIFIED SALARIES	6,075	4,708	3,087	0.00	12,000	0.00	12,000	12,000	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	12,880	14,702	12,000	0.00	17,300	0.00	17,300	17,300	0.00
123 TEMPORARY LICENSED SALARIES	0	1,292	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY CLASSIFIED SALARIES	1,938	293	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	6,739	20,014	0	0.00	0	0.00	0	0	0.00

100 SALARIES 350,580 371,657 376,188 15.18 503,687 18.94 503,687 503,687 18.94

211 RETIREMENT: TIER 1 & 2	39,255	41,592	48,141	0.00	34,954	0.00	34,954	34,954	0.00
212 RETIREMENT: DISTRICT PAID 6%	17,310	17,822	20,597	0.00	26,180	0.00	26,180	26,180	0.00
216 RETIREMENT: OPSRP	16,907	22,973	27,084	0.00	49,379	0.00	49,379	49,379	0.00
220 SOCIAL SECURITY	25,609	26,520	27,578	0.00	36,864	0.00	36,864	36,864	0.00
231 WORKERS COMPENSATION	3,261	3,254	3,471	0.00	4,580	0.00	4,580	4,580	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 1250 LESS RESTRICTIVE PROGRAMS

Area 320 SPECIAL EDUCATION

242 MEDICAL BENEFITS	113,304	127,195	155,788	0.00	251,233	0.00	251,233	251,233	0.00
200 PAYROLL BENEFITS	215,646	239,356	282,660	0.00	403,191	0.00	403,191	403,191	0.00
310 PROFESSIONAL SERVICES	0	19,691	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	150	924	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	150	20,615	500	0.00	500	0.00	500	500	0.00
410 SUPPLIES	1,622	2,221	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400 SUPPLIES & MATERIALS	1,622	2,221	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Total Area 320 SPECIAL EDUCATION	567,998	633,849	661,348	15.18	909,378	18.94	909,378	909,378	18.94
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Total Function 1250 LESS RESTRICTIVE PROGRAMS	567,998	633,849	661,348	15.18	909,378	18.94	909,378	909,378	18.94
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Function 1260 EARLY INTERVENTION

Area 320 SPECIAL EDUCATION

310 PROFESSIONAL SERVICES	8,120	2,939	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	8,120	2,939	0	0.00	0	0.00	0	0	0.00

Total Area 320 SPECIAL EDUCATION	8,120	2,939	0	0.00	0	0.00	0	0	0.00
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Total Function 1260 EARLY INTERVENTION	8,120	2,939	0	0.00	0	0.00	0	0	0.00
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Function 1270 ALTERNATIVE EDUCATION

Area 000 GENERAL

123 TEMPORARY LICENSED SALARIES	21	0	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY CLASSIFIED SALARIES	1,298	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	1,319	0	0	0.00	0	0.00	0	0	0.00
211 RETIREMENT: TIER 1 & 2	257	0	0	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	79	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	92	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
242 MEDICAL BENEFITS	5	0	0	0.00	0	0.00	0	0	0.00
200 PAYROLL BENEFITS	440	0	0	0.00	0	0.00	0	0	0.00
310 PROFESSIONAL SERVICES	2,000	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	2,000	0	0	0.00	0	0.00	0	0	0.00
410 SUPPLIES	42	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 1270 ALTERNATIVE EDUCATION

Area 000 GENERAL

460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	800	0.00	800	800	0.00
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400	SUPPLIES & MATERIALS	42	0	0	0.00	800	0.00	800	800	0.00
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Total Area	000 GENERAL	3,801	0	0	0.00	800	0.00	800	800	0.00
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Total Function	1270 ALTERNATIVE EDUCATION	3,801	0	0	0.00	800	0.00	800	800	0.00
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Function 1271 REMEDIATION

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

121	SUBSTITUTE: CERTIFIED SALARIES	0	855	0	0.00	0	0.00	0	0	0.00
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100	SALARIES	0	855	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY	0	65	0	0.00	0	0.00	0	0	0.00
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231	WORKERS COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
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200	PAYROLL BENEFITS	0	70	0	0.00	0	0.00	0	0	0.00
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Total Area	310 CLASS GRANT (NON-INSTR. STAFF DEV.)	0	925	0	0.00	0	0.00	0	0	0.00
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Total Function	1271 REMEDIATION	0	925	0	0.00	0	0.00	0	0	0.00
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Function 2130 HEALTH SERVICES

Area 000 GENERAL

310	PROFESSIONAL SERVICES	9,891	7,828	8,000	0.00	8,000	0.00	8,000	8,000	0.00
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340	TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
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300	PURCHASED SERVICES	9,891	7,828	8,100	0.00	8,100	0.00	8,100	8,100	0.00
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410	SUPPLIES	0	0	240	0.00	240	0.00	240	240	0.00
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400	SUPPLIES & MATERIALS	0	0	240	0.00	240	0.00	240	240	0.00
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Total Area	000 GENERAL	9,891	7,828	8,340	0.00	8,340	0.00	8,340	8,340	0.00
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Total Function	2130 HEALTH SERVICES	9,891	7,828	8,340	0.00	8,340	0.00	8,340	8,340	0.00
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Function 2140 PSYCHOLOGY

Area 320 SPECIAL EDUCATION

111	CERTIFIED SALARIES	0	20,088	21,537	0.50	22,414	1.50	22,414	22,414	0.50
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130	ADDITIONAL SALARY	0	2,400	0	0.00	0	0.00	0	0	0.00
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Requirements Report

		Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 001 DISTRICT										
100	SALARIES	0	22,488	21,537	0.50	22,414	1.50	22,414	22,414	0.50
212	RETIREMENT: DISTRICT PAID 6%	0	1,349	1,514	0.00	1,345	0.00	1,345	1,345	0.00
216	RETIREMENT: OPSRP	0	4,563	5,120	0.00	3,954	0.00	3,954	3,954	0.00
220	SOCIAL SECURITY	0	1,720	1,647	0.00	1,715	0.00	1,715	1,715	0.00
231	WORKERS COMPENSATION	0	114	110	0.00	148	0.00	148	148	0.00
242	MEDICAL BENEFITS	0	0	6,900	0.00	7,350	0.00	7,350	7,350	0.00
200	PAYROLL BENEFITS	0	7,746	15,291	0.00	14,511	0.00	14,511	14,511	0.00
340	TRAVEL	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	0	6,737	7,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES & MATERIALS	0	6,737	7,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Area	320 SPECIAL EDUCATION	0	36,971	43,828	0.50	43,924	1.50	43,924	43,924	0.50
Total Function	2140 PSYCHOLOGY	0	36,971	43,828	0.50	43,924	1.50	43,924	43,924	0.50
Function	2150 SPEECH PATHOLOGY/AUDIOLOGY									
Area	320 SPECIAL EDUCATION									
310	PROFESSIONAL SERVICES	0	0	67,590	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	0	67,690	0.00	100	0.00	100	100	0.00
410	SUPPLIES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES & MATERIALS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	320 SPECIAL EDUCATION	0	0	69,690	0.00	2,100	0.00	2,100	2,100	0.00
Total Function	2150 SPEECH PATHOLOGY/AUDIOLOGY	0	0	69,690	0.00	2,100	0.00	2,100	2,100	0.00
Function	2190 INDIRECT STUDENT SUPPORT									
Area	320 SPECIAL EDUCATION									
111	CERTIFIED SALARIES	5,396	0	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	15,481	11,882	12,844	0.53	13,723	0.53	13,723	13,723	0.53
113	ADMINISTRATIVE SALARIES	30,102	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	31	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	52,887	13,822	12,944	0.53	13,823	0.53	13,823	13,823	0.53
211	RETIREMENT: TIER 1 & 2	7,772	0	134	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	3,173	827	777	0.00	829	0.00	829	829	0.00
216	RETIREMENT: OPSRP	2,334	2,798	2,505	0.00	2,438	0.00	2,438	2,438	0.00
220	SOCIAL SECURITY	3,870	1,057	961	0.00	1,058	0.00	1,058	1,058	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2190 INDIRECT STUDENT SUPPORT

Area 320 SPECIAL EDUCATION

231 WORKERS COMPENSATION	252	75	71	0.00	96	0.00	96	96	0.00
242 MEDICAL BENEFITS	9,251	946	7,515	0.00	8,025	0.00	8,025	8,025	0.00
200 PAYROLL BENEFITS	26,652	5,704	11,962	0.00	12,445	0.00	12,445	12,445	0.00
310 PROFESSIONAL SERVICES	423	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	734	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	1,157	0	100	0.00	100	0.00	100	100	0.00
410 SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	500	500	0.00

Total Area 320 SPECIAL EDUCATION 80,696 19,526 25,506 0.53 26,868 0.53 26,868 26,868 0.53

Total Function 2190 INDIRECT STUDENT SUPPORT 80,696 19,526 25,506 0.53 26,868 0.53 26,868 26,868 0.53

Function 2210 IMPROVEMENT OF INSTRUCTION

Area 000 GENERAL

111 CERTIFIED SALARIES	0	390	0	0.00	54,445	0.90	54,445	54,445	0.90
121 SUBSTITUTE: CERTIFIED SALARIES	162	171	515	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	50	0.00	0	0.00	0	0	0.00
123 TEMPORARY LICENSED SALARIES	75	337	0	0.00	0	0.00	0	0	0.00
100 SALARIES	237	899	565	0.00	54,445	0.90	54,445	54,445	0.90
211 RETIREMENT: TIER 1 & 2	0	84	126	0.00	12,157	0.00	12,157	12,157	0.00
212 RETIREMENT: DISTRICT PAID 6%	5	44	34	0.00	3,267	0.00	3,267	3,267	0.00
216 RETIREMENT: OPSRP	13	72	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	18	68	43	0.00	3,936	0.00	3,936	3,936	0.00
231 WORKERS COMPENSATION	1	5	3	0.00	347	0.00	347	347	0.00
242 MEDICAL BENEFITS	0	76	0	0.00	13,230	0.00	13,230	13,230	0.00
200 PAYROLL BENEFITS	37	347	205	0.00	32,937	0.00	32,937	32,937	0.00
340 TRAVEL	3,848	5,120	8,000	0.00	8,000	0.00	8,000	8,000	0.00
300 PURCHASED SERVICES	3,848	5,120	8,000	0.00	8,000	0.00	8,000	8,000	0.00
410 SUPPLIES	21	0	240	0.00	240	0.00	240	240	0.00
400 SUPPLIES & MATERIALS	21	0	240	0.00	240	0.00	240	240	0.00
640 DUES/FEES	0	25	0	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	0	25	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Total Area	000	GENERAL	4,143	6,390	9,010	0.00	95,622	0.90	95,622	95,622	0.90
Area	008	COPS GRANT									
113		ADMINISTRATIVE SALARIES	852	0	0	0.00	0	0.00	0	0	0.00
123		TEMPORARY LICENSED SALARIES	9,319	0	0	0.00	0	0.00	0	0	0.00
124		TEMPORARY CLASSIFIED SALARIES	3,826	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	13,998	0	0	0.00	0	0.00	0	0	0.00
211		RETIREMENT: TIER 1 & 2	1,855	0	0	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	781	0	0	0.00	0	0.00	0	0	0.00
216		RETIREMENT: OPSRP	630	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	1,033	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	91	0	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	4,390	0	0	0.00	0	0.00	0	0	0.00
340		TRAVEL	135	10	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	135	10	0	0.00	0	0.00	0	0	0.00
410		SUPPLIES	3,546	9,741	0	0.00	0	0.00	0	0	0.00
480		TECHNOLOGY HARDWARE	0	6,318	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	3,546	16,059	0	0.00	0	0.00	0	0	0.00
Total Area	008	COPS GRANT	22,069	16,069	0	0.00	0	0.00	0	0	0.00
Area	009	FOCUS GRANT-ODE									
113		ADMINISTRATIVE SALARIES	2,228	0	0	0.00	0	0.00	0	0	0.00
121		SUBSTITUTE: CERTIFIED SALARIES	6,592	0	0	0.00	0	0.00	0	0	0.00
123		TEMPORARY LICENSED SALARIES	6,699	0	0	0.00	0	0.00	0	0	0.00
124		TEMPORARY CLASSIFIED SALARIES	664	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	16,183	0	0	0.00	0	0.00	0	0	0.00
211		RETIREMENT: TIER 1 & 2	1,520	0	0	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	614	0	0	0.00	0	0.00	0	0	0.00
216		RETIREMENT: OPSRP	641	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	1,037	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	66	0	0	0.00	0	0.00	0	0	0.00
242		MEDICAL BENEFITS	145	0	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	4,022	0	0	0.00	0	0.00	0	0	0.00
310		PROFESSIONAL SERVICES	1,800	0	0	0.00	0	0.00	0	0	0.00
340		TRAVEL	1,432	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	3,232	0	0	0.00	0	0.00	0	0	0.00
410		SUPPLIES	1,396	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	1,396	0	0	0.00	0	0.00	0	0	0.00
Total Area	009	FOCUS GRANT-ODE	24,834	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 001 DISTRICT											
400	SUPPLIES & MATERIALS		0	16,792	6,000	0.00	0	0.00	0	0	0.00
Total Area	014	STRATEGIC INITIATIVE (READING)	0	39,984	17,935	0.00	0	0.00	0	0	0.00
Area	016	PROF DEV- DIST WIDE STRATEGIC INITIATIVE									
	121	SUBSTITUTE: CERTIFIED SALARIES	0	684	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	684	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	0	52	0	0.00	0	0.00	0	0	0.00
	231	WORKERS COMPENSATION	0	4	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
	340	TRAVEL	0	283	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	283	0	0.00	0	0.00	0	0	0.00
Total Area	016	PROF DEV- DIST WIDE STRATEGIC INITIATIVE	0	1,023	0	0.00	0	0.00	0	0	0.00
Area	018	CTE REVITALIZATION GRANT									
	121	SUBSTITUTE: CERTIFIED SALARIES	0	3,812	0	0.00	0	0.00	0	0	0.00
	123	TEMPORARY LICENSED SALARIES	0	1,999	14,160	0.00	0	0.00	0	0	0.00
	124	TEMPORARY CLASSIFIED SALARIES	0	410	7,200	0.00	6,500	0.00	6,500	6,500	0.00
100	SALARIES		0	6,222	21,360	0.00	6,500	0.00	6,500	6,500	0.00
	211	RETIREMENT: TIER 1 & 2	0	446	4,761	0.00	0	0.00	0	0	0.00
	212	RETIREMENT: DISTRICT PAID 6%	0	120	1,282	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	0	471	1,634	0.00	497	0.00	497	497	0.00
	231	WORKERS COMPENSATION	0	32	98	0.00	39	0.00	39	39	0.00
	242	MEDICAL BENEFITS	0	403	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS		0	1,472	7,775	0.00	536	0.00	536	536	0.00
	340	TRAVEL	0	5,405	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	5,405	0	0.00	0	0.00	0	0	0.00
	410	SUPPLIES	0	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS		0	0	1,000	0.00	0	0.00	0	0	0.00
Total Area	018	CTE REVITALIZATION GRANT	0	13,098	30,135	0.00	7,036	0.00	7,036	7,036	0.00
Area	019	TITLE I SET-ASIDE									
	121	SUBSTITUTE: CERTIFIED SALARIES	0	0	10,000	0.00	0	0.00	0	0	0.00
100	SALARIES		0	0	10,000	0.00	0	0.00	0	0	0.00
	211	RETIREMENT: TIER 1 & 2	0	0	2,229	0.00	0	0.00	0	0	0.00
	212	RETIREMENT: DISTRICT PAID 6%	0	0	600	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	0	0	765	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION

Area 019 TITLE I SET-ASIDE

231 WORKERS COMPENSATION	0	0	46	0.00	0	0.00	0	0	0.00
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200 PAYROLL BENEFITS	0	0	3,640	0.00	0	0.00	0	0	0.00
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Total Area 019 TITLE I SET-ASIDE	0	0	13,640	0.00	0	0.00	0	0	0.00
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Area 021 EE/CCSS

121 SUBSTITUTE: CERTIFIED SALARIES	0	684	0	0.00	0	0.00	0	0	0.00
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100 SALARIES	0	684	0	0.00	0	0.00	0	0	0.00
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220 SOCIAL SECURITY	0	52	0	0.00	0	0.00	0	0	0.00
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231 WORKERS COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
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200 PAYROLL BENEFITS	0	56	0	0.00	0	0.00	0	0	0.00
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340 TRAVEL	0	49	0	0.00	0	0.00	0	0	0.00
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300 PURCHASED SERVICES	0	49	0	0.00	0	0.00	0	0	0.00
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Total Area 021 EE/CCSS	0	789	0	0.00	0	0.00	0	0	0.00
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Area 310 CLASS GRANT (NON-INSTR. STAFF DEV.)

111 CERTIFIED SALARIES	5,959	232	0	0.00	0	0.00	0	0	0.00
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121 SUBSTITUTE: CERTIFIED SALARIES	4,131	1,735	0	0.00	0	0.00	0	0	0.00
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122 SUBSTITUTE: NON-CERTIFIED SALARIES	81	157	0	0.00	0	0.00	0	0	0.00
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123 TEMPORARY LICENSED SALARIES	17,402	11,319	22,500	0.00	0	0.00	0	0	0.00
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124 TEMPORARY CLASSIFIED SALARIES	1,505	2,062	0	0.00	0	0.00	0	0	0.00
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100 SALARIES	29,078	15,504	22,500	0.00	0	0.00	0	0	0.00
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211 RETIREMENT: TIER 1 & 2	2,946	1,246	5,015	0.00	0	0.00	0	0	0.00
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212 RETIREMENT: DISTRICT PAID 6%	1,492	752	1,350	0.00	0	0.00	0	0	0.00
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216 RETIREMENT: OPSRP	1,882	1,409	0	0.00	0	0.00	0	0	0.00
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220 SOCIAL SECURITY	2,153	1,162	1,721	0.00	0	0.00	0	0	0.00
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231 WORKERS COMPENSATION	140	128	103	0.00	0	0.00	0	0	0.00
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242 MEDICAL BENEFITS	368	209	0	0.00	0	0.00	0	0	0.00
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200 PAYROLL BENEFITS	8,981	4,905	8,190	0.00	0	0.00	0	0	0.00
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310 PROFESSIONAL SERVICES	5,000	300	0	0.00	0	0.00	0	0	0.00
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340 TRAVEL	8,414	1,473	0	0.00	0	0.00	0	0	0.00
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300 PURCHASED SERVICES	13,414	1,773	0	0.00	0	0.00	0	0	0.00
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410 SUPPLIES	1,026	545	0	0.00	0	0.00	0	0	0.00
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450 FOOD	0	120	0	0.00	0	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS	1,026	665	0	0.00	0	0.00	0	0	0.00
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Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 001 DISTRICT											
Total Area	310	CLASS GRANT (NON-INSTR. STAFF DEV.)	52,499	22,847	30,690	0.00	0	0.00	0	0	0.00
Area	311	CLASSIFIED COLLABORATION GRANT COORD									
	122	SUBSTITUTE: NON-CERTIFIED SALARIES	76	0	0	0.00	0	0.00	0	0	0.00
	124	TEMPORARY CLASSIFIED SALARIES	2,444	3,110	0	0.00	0	0.00	0	0	0.00
100		SALARIES	2,520	3,110	0	0.00	0	0.00	0	0	0.00
	211	RETIREMENT: TIER 1 & 2	27	0	0	0.00	0	0.00	0	0	0.00
	212	RETIREMENT: DISTRICT PAID 6%	86	193	0	0.00	0	0.00	0	0	0.00
	216	RETIREMENT: OPSRP	231	631	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	193	217	0	0.00	0	0.00	0	0	0.00
	231	WORKERS COMPENSATION	84	118	0	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	620	1,160	0	0.00	0	0.00	0	0	0.00
Total Area	311	CLASSIFIED COLLABORATION GRANT COORD	3,140	4,270	0	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	132,886	119,859	101,410	0.00	102,658	0.90	102,658	102,658	0.90
Function	2310	BOARD OF EDUCATION									
Area	000	GENERAL									
	112	NON-CERTIFIED SALARIES	4,399	4,498	4,871	0.10	5,423	0.10	5,423	5,423	0.10
100		SALARIES	4,399	4,498	4,871	0.10	5,423	0.10	5,423	5,423	0.10
	211	RETIREMENT: TIER 1 & 2	857	1,003	1,086	0.00	1,099	0.00	1,099	1,099	0.00
	212	RETIREMENT: DISTRICT PAID 6%	264	270	292	0.00	325	0.00	325	325	0.00
	216	RETIREMENT: OPSRP	0	0	0	0.00	88	0.00	88	88	0.00
	220	SOCIAL SECURITY	330	339	363	0.00	400	0.00	400	400	0.00
	231	WORKERS COMPENSATION	22	24	26	0.00	36	0.00	36	36	0.00
	242	MEDICAL BENEFITS	1,380	1,359	1,380	0.00	1,470	0.00	1,470	1,470	0.00
200		PAYROLL BENEFITS	2,853	2,994	3,147	0.00	3,418	0.00	3,418	3,418	0.00
	310	PROFESSIONAL SERVICES	0	481	19	0.00	19	0.00	19	19	0.00
	340	TRAVEL	1,914	1,136	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	354	ADVERTISING	322	215	500	0.00	500	0.00	500	500	0.00
	381	AUDIT SERVICES	33,000	29,000	29,000	0.00	29,000	0.00	29,000	29,000	0.00
	382	LEGAL SERVICES	7,937	3,076	9,000	0.00	9,000	0.00	9,000	9,000	0.00
	388	ELECTIONS	551	0	500	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	43,725	33,907	40,519	0.00	40,519	0.00	40,519	40,519	0.00
	410	SUPPLIES	4	3,193	200	0.00	200	0.00	200	200	0.00
	450	FOOD	0	403	240	0.00	240	0.00	240	240	0.00
400		SUPPLIES & MATERIALS	4	3,596	440	0.00	440	0.00	440	440	0.00
	640	DUES/FEES	4,131	3,585	3,900	0.00	3,900	0.00	3,900	3,900	0.00
600		DUES/FEES/INSURANCE	4,131	3,585	3,900	0.00	3,900	0.00	3,900	3,900	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Total Area	000	GENERAL	55,111	48,580	52,877	0.10	53,700	0.10	53,700	53,700	0.10
Total Function	2310	BOARD OF EDUCATION	55,111	48,580	52,877	0.10	53,700	0.10	53,700	53,700	0.10
Function	2321	OFFICE OF SUPERINTENDENT									
Area	000	GENERAL									
112		NON-CERTIFIED SALARIES	37,363	40,622	43,938	0.90	44,805	0.90	44,805	44,805	0.90
113		ADMINISTRATIVE SALARIES	85,708	54,648	50,600	0.50	103,700	1.00	103,700	103,700	1.00
122		SUBSTITUTE: NON-CERTIFIED SALARIES	31	0	100	0.00	0	0.00	0	0	0.00
130		ADDITIONAL SALARY	4,123	2,700	2,500	0.00	5,125	0.00	5,125	5,125	0.00
100		SALARIES	127,225	97,970	97,138	1.40	153,630	1.90	153,630	153,630	1.90
211		RETIREMENT: TIER 1 & 2	23,974	9,055	21,095	0.00	33,050	0.00	33,050	33,050	0.00
212		RETIREMENT: DISTRICT PAID 6%	7,386	2,437	5,678	0.00	8,910	0.00	8,910	8,910	0.00
216		RETIREMENT: OPSRP	6	0	0	0.00	88	0.00	88	88	0.00
220		SOCIAL SECURITY	9,002	7,190	6,983	0.00	11,219	0.00	11,219	11,219	0.00
230		OTHER EMPLOYEE BENEFITS	672	672	0	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	575	480	480	0.00	950	0.00	950	950	0.00
242		MEDICAL BENEFITS	22,080	25,768	20,173	0.00	26,780	0.00	26,780	26,780	0.00
200		PAYROLL BENEFITS	63,695	45,601	54,409	0.00	80,997	0.00	80,997	80,997	0.00
310		PROFESSIONAL SERVICES	843	1,122	700	0.00	700	0.00	700	700	0.00
322		REPAIRS & MAINTENANCE	3,579	2,479	3,000	0.00	3,000	0.00	3,000	3,000	0.00
324		RENTALS	1,745	1,646	2,900	0.00	6,000	0.00	6,000	6,000	0.00
340		TRAVEL	2,841	2,013	2,000	0.00	3,000	0.00	3,000	3,000	0.00
351		TELEPHONE	3,143	1,754	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353		POSTAGE	2,331	1,150	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355		PRINTING	803	125	500	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	15,286	10,288	12,100	0.00	16,200	0.00	16,200	16,200	0.00
410		SUPPLIES	2,837	2,509	2,000	0.00	2,000	0.00	2,000	2,000	0.00
450		FOOD	2,788	545	200	0.00	200	0.00	200	200	0.00
400		SUPPLIES & MATERIALS	5,625	3,053	2,200	0.00	2,200	0.00	2,200	2,200	0.00
542		REPLACEMENT EQUIPMENT	0	0	0	0.00	4,650	0.00	4,650	4,650	0.00
500		EQUIPMENT	0	0	0	0.00	4,650	0.00	4,650	4,650	0.00
640		DUES/FEES	1,508	874	1,000	0.00	1,000	0.00	1,000	1,000	0.00
651		LIABILITY INSURANCE	10,271	14,177	14,127	0.00	14,127	0.00	14,127	14,127	0.00
600		DUES/FEES/INSURANCE	11,779	15,051	15,127	0.00	15,127	0.00	15,127	15,127	0.00
Total Area	000	GENERAL	223,610	171,963	180,974	1.40	272,804	1.90	272,804	272,804	1.90
Total Function	2321	OFFICE OF SUPERINTENDENT	223,610	171,963	180,974	1.40	272,804	1.90	272,804	272,804	1.90
Function	2520	FISCAL SERVICES									

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	97,506	42,688	46,841	1.00	48,253	1.00	48,253	48,253	1.00
130 ADDITIONAL SALARY	18,140	10,314	0	0.00	0	0.00	0	0	0.00
100 SALARIES	115,646	53,001	46,841	1.00	48,253	1.00	48,253	48,253	1.00
211 RETIREMENT: TIER 1 & 2	15,960	0	557	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	6,939	3,180	2,810	0.00	2,895	0.00	2,895	2,895	0.00
216 RETIREMENT: OPSRP	6,059	10,754	8,997	0.00	8,512	0.00	8,512	8,512	0.00
220 SOCIAL SECURITY	8,693	4,055	3,529	0.00	3,691	0.00	3,691	3,691	0.00
231 WORKERS COMPENSATION	549	273	247	0.00	320	0.00	320	320	0.00
232 UNEMPLOYMENT	26,100	3,827	5,000	0.00	5,000	0.00	5,000	5,000	0.00
242 MEDICAL BENEFITS	0	0	13,800	0.00	14,700	0.00	14,700	14,700	0.00
200 PAYROLL BENEFITS	64,300	22,089	34,941	0.00	35,119	0.00	35,119	35,119	0.00
310 PROFESSIONAL SERVICES	2,561	2,761	10,035	0.00	9,100	0.00	9,100	9,100	0.00
340 TRAVEL	512	88	800	0.00	800	0.00	800	800	0.00
386 DATA PROCESSING	0	0	12,120	0.00	5,701	0.00	5,701	5,701	0.00
300 PURCHASED SERVICES	3,072	2,849	22,955	0.00	15,601	0.00	15,601	15,601	0.00
410 SUPPLIES	3,168	391	1,600	0.00	1,600	0.00	1,600	1,600	0.00
400 SUPPLIES & MATERIALS	3,168	391	1,600	0.00	1,600	0.00	1,600	1,600	0.00
640 DUES/FEES	100	535	400	0.00	400	0.00	400	400	0.00
642 BANKING FEES	3,012	3,037	1,200	0.00	1,200	0.00	1,200	1,200	0.00
652 FIDELITY BOND PREMIUM	0	10	0	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	3,112	3,582	1,600	0.00	1,600	0.00	1,600	1,600	0.00

Total Area 000 GENERAL 189,298 81,912 107,937 1.00 102,173 1.00 102,173 102,173 1.00

Total Function 2520 FISCAL SERVICES 189,298 81,912 107,937 1.00 102,173 1.00 102,173 102,173 1.00

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

122 SUBSTITUTE: NON-CERTIFIED SALARIES	8,897	617	1,000	0.00	0	0.00	0	0	0.00
124 TEMPORARY CLASSIFIED SALARIES	450	212	0	0.00	0	0.00	0	0	0.00
100 SALARIES	9,346	828	1,000	0.00	0	0.00	0	0	0.00
211 RETIREMENT: TIER 1 & 2	88	47	223	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	27	13	60	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	715	60	77	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	254	23	5	0.00	0	0.00	0	0	0.00
200 PAYROLL BENEFITS	1,084	143	364	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

310	PROFESSIONAL SERVICES	458	381	840	0.00	840	0.00	840	840	0.00
322	REPAIRS & MAINTENANCE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS	1,169	116	500	0.00	500	0.00	500	500	0.00
325	ELECTRICITY	3,265	6,076	6,987	0.00	8,000	0.00	8,000	8,000	0.00
326	FUEL	114	0	0	0.00	0	0.00	0	0	0.00
327	WATER & SEWER	1,627	1,463	1,400	0.00	1,500	0.00	1,500	1,500	0.00
328	GARBAGE	1,317	0	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 7,950 8,036 10,727 0.00 11,840 0.00 11,840 11,840 0.00

410	SUPPLIES	4,751	3,915	4,600	0.00	4,600	0.00	4,600	4,600	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	600	0.00	600	600	0.00

400 SUPPLIES & MATERIALS 4,751 3,915 4,600 0.00 5,200 0.00 5,200 5,200 0.00

640	DUES/FEES	35	0	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INSURANCE	3,585	269	275	0.00	275	0.00	275	275	0.00
670	TAXES & LICENSES	0	280	0	0.00	0	0.00	0	0	0.00

600 DUES/FEES/INSURANCE 3,620 550 275 0.00 275 0.00 275 275 0.00

Total Area 000 GENERAL 26,752 13,471 16,966 0.00 17,315 0.00 17,315 17,315 0.00

Area 008 COPS GRANT

310	PROFESSIONAL SERVICES	1,100	1,369	0	0.00	0	0.00	0	0	0.00
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300 PURCHASED SERVICES 1,100 1,369 0 0.00 0 0.00 0 0 0.00

Total Area 008 COPS GRANT 1,100 1,369 0 0.00 0 0.00 0 0 0.00

Total Function 2542 CARE/UPKEEP BUILDINGS 27,852 14,840 16,966 0.00 17,315 0.00 17,315 17,315 0.00

Function 2543 CARE/UPKEEP GROUNDS

Area 000 GENERAL

122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,151	995	400	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	280	0	0.00	0	0.00	0	0	0.00

100 SALARIES 1,151 1,275 400 0.00 0 0.00 0 0 0.00

211	RETIREMENT: TIER 1 & 2	0	0	89	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	0	24	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	88	98	31	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	43	53	2	0.00	0	0.00	0	0	0.00

200 PAYROLL BENEFITS 131 151 146 0.00 0 0.00 0 0 0.00

310	PROFESSIONAL SERVICES	0	12,750	0	0.00	0	0.00	0	0	0.00
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Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2543 CARE/UPKEEP GROUNDS

Area 000 GENERAL

322 REPAIRS & MAINTENANCE	50	325	300	0.00	300	0.00	300	300	0.00
326 FUEL	2,019	2,084	3,000	0.00	3,000	0.00	3,000	3,000	0.00
327 WATER & SEWER	177	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	2,245	15,159	3,300	0.00	3,300	0.00	3,300	3,300	0.00
410 SUPPLIES	1,990	7,389	320	0.00	320	0.00	320	320	0.00
400 SUPPLIES & MATERIALS	1,990	7,389	320	0.00	320	0.00	320	320	0.00
640 DUES/FEES	101	0	0	0.00	0	0.00	0	0	0.00
670 TAXES & LICENSES	0	101	125	0.00	125	0.00	125	125	0.00
600 DUES/FEES/INSURANCE	101	101	125	0.00	125	0.00	125	125	0.00

Total Area 000 GENERAL 5,619 24,075 4,291 0.00 3,745 0.00 3,745 3,745 0.00

Area 012 BRIDGE ST PROPERTY/WETLANDS

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

Total Area 012 BRIDGE ST PROPERTY/WETLANDS 0 6,692 8,980 0.00 8,980 0.00 8,980 8,980 0.00

Total Function 2543 CARE/UPKEEP GROUNDS 5,619 30,766 13,271 0.00 12,725 0.00 12,725 12,725 0.00

Function 2544 DISTRICT-WIDE MAINTENANCE

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	15,540	160	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATIVE SALARIES	43,483	44,592	45,901	1.00	46,750	1.00	46,750	46,750	1.00
100 SALARIES	59,023	44,752	45,901	1.00	46,750	1.00	46,750	46,750	1.00
211 RETIREMENT: TIER 1 & 2	0	0	111	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	2,609	2,676	2,754	0.00	2,805	0.00	2,805	2,805	0.00
216 RETIREMENT: OPSRP	7,814	9,048	9,212	0.00	8,247	0.00	8,247	8,247	0.00
220 SOCIAL SECURITY	4,407	3,216	3,283	0.00	3,277	0.00	3,277	3,277	0.00
231 WORKERS COMPENSATION	398	1,837	1,870	0.00	2,416	0.00	2,416	2,416	0.00
242 MEDICAL BENEFITS	13,800	13,800	13,800	0.00	14,700	0.00	14,700	14,700	0.00
200 PAYROLL BENEFITS	29,027	30,577	31,031	0.00	31,444	0.00	31,444	31,444	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2544 DISTRICT-WIDE MAINTENANCE

Area 000 GENERAL

340 TRAVEL	849	534	600	0.00	900	0.00	900	900	0.00
351 TELEPHONE	451	497	500	0.00	600	0.00	600	600	0.00

300	PURCHASED SERVICES	1,300	1,031	1,100	0.00	1,500	0.00	1,500	1,500	0.00
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Total Area	000 GENERAL	89,350	76,360	78,032	1.00	79,694	1.00	79,694	79,694	1.00
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Total Function	2544 DISTRICT-WIDE MAINTENANCE	89,350	76,360	78,032	1.00	79,694	1.00	79,694	79,694	1.00
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Function 2545 VEHICLE UPKEEP

Area 000 GENERAL

322 REPAIRS & MAINTENANCE	608	330	600	0.00	600	0.00	600	600	0.00
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300	PURCHASED SERVICES	608	330	600	0.00	600	0.00	600	600	0.00
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410 SUPPLIES	330	220	500	0.00	500	0.00	500	500	0.00
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400	SUPPLIES & MATERIALS	330	220	500	0.00	500	0.00	500	500	0.00
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651 LIABILITY INSURANCE	275	669	775	0.00	775	0.00	775	775	0.00
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600	DUES/FEES/INSURANCE	275	669	775	0.00	775	0.00	775	775	0.00
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Total Area	000 GENERAL	1,213	1,219	1,875	0.00	1,875	0.00	1,875	1,875	0.00
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Total Function	2545 VEHICLE UPKEEP	1,213	1,219	1,875	0.00	1,875	0.00	1,875	1,875	0.00
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Function 2550 TRANSPORTATION

Area 000 GENERAL

331 HOME-TO-SCHOOL TRANSPORTATION	537,785	451,530	460,748	0.00	495,000	0.00	495,000	495,000	0.00
351 TELEPHONE	654	797	1,000	0.00	1,000	0.00	1,000	1,000	0.00

300	PURCHASED SERVICES	538,439	452,327	461,748	0.00	496,000	0.00	496,000	496,000	0.00
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Total Area	000 GENERAL	538,439	452,327	461,748	0.00	496,000	0.00	496,000	496,000	0.00
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Area 320 SPECIAL EDUCATION

331 HOME-TO-SCHOOL TRANSPORTATION	115,513	186,690	133,378	0.00	200,000	0.00	200,000	200,000	0.00
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300	PURCHASED SERVICES	115,513	186,690	133,378	0.00	200,000	0.00	200,000	200,000	0.00
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Total Area	320 SPECIAL EDUCATION	115,513	186,690	133,378	0.00	200,000	0.00	200,000	200,000	0.00
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Total Function	2550 TRANSPORTATION	653,951	639,017	595,126	0.00	696,000	0.00	696,000	696,000	0.00
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Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

Area 000 GENERAL

112	NON-CERTIFIED SALARIES	15,714	8,228	8,249	0.25	8,644	0.25	8,644	8,644	0.25
123	TEMPORARY LICENSED SALARIES	989	989	989	0.00	989	0.00	989	989	0.00
100	SALARIES	16,703	9,217	9,238	0.25	9,633	0.25	9,633	9,633	0.25
211	RETIREMENT: TIER 1 & 2	3,254	2,054	2,059	0.00	2,084	0.00	2,084	2,084	0.00
212	RETIREMENT: DISTRICT PAID 6%	1,002	553	554	0.00	578	0.00	578	578	0.00
216	RETIREMENT: OPSRP	0	0	0	0.00	53	0.00	53	53	0.00
220	SOCIAL SECURITY	1,217	665	668	0.00	669	0.00	669	669	0.00
231	WORKERS COMPENSATION	83	49	49	0.00	65	0.00	65	65	0.00
242	MEDICAL BENEFITS	6,823	3,447	3,450	0.00	3,675	0.00	3,675	3,675	0.00
200	PAYROLL BENEFITS	12,380	6,768	6,781	0.00	7,124	0.00	7,124	7,124	0.00
310	PROFESSIONAL SERVICES	44,387	7,124	33,358	0.00	39,198	0.00	39,198	39,198	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	43,652	34,517	43,000	0.00	60,000	0.00	60,000	60,000	0.00
300	PURCHASED SERVICES	88,039	41,641	76,658	0.00	99,498	0.00	99,498	99,498	0.00
410	SUPPLIES	688	241	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	SOFTWARE	1,010	677	550	0.00	550	0.00	550	550	0.00
480	TECHNOLOGY HARDWARE	0	3,028	10,000	0.00	15,000	0.00	15,000	15,000	0.00
400	SUPPLIES & MATERIALS	1,698	3,946	12,550	0.00	17,550	0.00	17,550	17,550	0.00
640	DUES/FEES	183	150	200	0.00	200	0.00	200	200	0.00
600	DUES/FEES/INSURANCE	183	150	200	0.00	200	0.00	200	200	0.00

Total Area 000 GENERAL 119,002 61,722 105,427 0.25 134,005 0.25 134,005 134,005 0.25

Total Function 2660 TECHNOLOGY SERVICES 119,002 61,722 105,427 0.25 134,005 0.25 134,005 134,005 0.25

Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM

Area 000 GENERAL

116	EARLY RETIREE STIPEND	0	7,294	5,000	0.00	1,850	0.00	1,850	1,850	0.00
100	SALARIES	0	7,294	5,000	0.00	1,850	0.00	1,850	1,850	0.00
220	SOCIAL SECURITY	0	558	382	0.00	142	0.00	142	142	0.00
231	WORKERS COMPENSATION	0	34	0	0.00	0	0.00	0	0	0.00
270	POST RETIREMENT HEALTH BENEFITS	32,442	17,291	12,200	0.00	8,000	0.00	8,000	8,000	0.00
200	PAYROLL BENEFITS	32,442	17,883	12,582	0.00	8,142	0.00	8,142	8,142	0.00

Total Area 000 GENERAL 32,442 25,177 17,582 0.00 9,992 0.00 9,992 9,992 0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

Total Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM 32,442 25,177 17,582 0.00 9,992 0.00 9,992 9,992 0.00

Function 4120 DEVELOPMENT SERVICES

Area 000 GENERAL

310 PROFESSIONAL SERVICES 0 5,425 0 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 0 5,425 0 0.00 0 0.00 0 0 0.00

Total Area 000 GENERAL 0 5,425 0 0.00 0 0.00 0 0 0.00

Total Function 4120 DEVELOPMENT SERVICES 0 5,425 0 0.00 0 0.00 0 0 0.00

Function 4150 BUILDINGS/CONSTRUCTION

Area 018 CTE REVITALIZATION GRANT

310 PROFESSIONAL SERVICES 0 32,193 102,454 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 0 32,193 102,454 0.00 0 0.00 0 0 0.00

410 SUPPLIES 0 216 0 0.00 0 0.00 0 0 0.00

400 SUPPLIES & MATERIALS 0 216 0 0.00 0 0.00 0 0 0.00

640 DUES/FEES 0 551 500 0.00 0 0.00 0 0 0.00

600 DUES/FEES/INSURANCE 0 551 500 0.00 0 0.00 0 0 0.00

Total Area 018 CTE REVITALIZATION GRANT 0 32,960 102,954 0.00 0 0.00 0 0 0.00

Total Function 4150 BUILDINGS/CONSTRUCTION 0 32,960 102,954 0.00 0 0.00 0 0 0.00

Function 4190 OTHER FACILITIES CONSTR. SERVICES

Area 000 GENERAL

310 PROFESSIONAL SERVICES 0 0 0 0.00 40,000 0.00 40,000 40,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 40,000 0.00 40,000 40,000 0.00

Total Area 000 GENERAL 0 0 0 0.00 40,000 0.00 40,000 40,000 0.00

Total Function 4190 OTHER FACILITIES CONSTR. SERVICES 0 0 0 0.00 40,000 0.00 40,000 40,000 0.00

Function 5100 DEBT SERVICE

Area 000 GENERAL

610 PRINCIPAL 45,000 45,000 0 0.00 0 0.00 0 0 0.00

620 INTEREST 32,775 30,908 0 0.00 0 0.00 0 0 0.00

600 DUES/FEES/INSURANCE 77,775 75,908 0 0.00 0 0.00 0 0 0.00

Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 001 DISTRICT											
Total Area	000	GENERAL	77,775	75,908	0	0.00	0	0.00	0	0	0.00
Total Function	5100	DEBT SERVICE	77,775	75,908	0	0.00	0	0.00	0	0	0.00
Function	5101	DEBT SERVICE - QZAB									
Area	000	GENERAL									
610	PRINCIPAL		25,565	25,565	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE		25,565	25,565	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	25,565	25,565	0	0.00	0	0.00	0	0	0.00
Total Function	5101	DEBT SERVICE - QZAB	25,565	25,565	0	0.00	0	0.00	0	0	0.00
Function	5102	DEBT SERVICE-QSCB									
Area	000	GENERAL									
610	PRINCIPAL		195,000	195,000	0	0.00	0	0.00	0	0	0.00
620	INTEREST		13,154	16,663	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE		208,154	211,663	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	208,154	211,663	0	0.00	0	0.00	0	0	0.00
Total Function	5102	DEBT SERVICE-QSCB	208,154	211,663	0	0.00	0	0.00	0	0	0.00
Function	5104	DEBT SERVICE-COOL SCHOOLS									
Area	000	GENERAL									
610	PRINCIPAL		0	53,786	0	0.00	0	0.00	0	0	0.00
620	INTEREST		0	30,538	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE		0	84,324	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	0	84,324	0	0.00	0	0.00	0	0	0.00
Total Function	5104	DEBT SERVICE-COOL SCHOOLS	0	84,324	0	0.00	0	0.00	0	0	0.00
Function	5111	LONG TERM DEBT-FLOOR SCRUBBERS									
Area	000	GENERAL									
610	PRINCIPAL		3,002	3,949	4,815	0.00	4,815	0.00	4,815	4,815	0.00
620	INTEREST		4,261	4,173	3,109	0.00	3,109	0.00	3,109	3,109	0.00
600	DUES/FEES/INSURANCE		7,264	8,122	7,924	0.00	7,924	0.00	7,924	7,924	0.00
Total Area	000	GENERAL	7,264	8,122	7,924	0.00	7,924	0.00	7,924	7,924	0.00
Total Function	5111	LONG TERM DEBT-FLOOR	7,264	8,122	7,924	0.00	7,924	0.00	7,924	7,924	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 001 DISTRICT

SCRUBBERS

Function 5200 TRANSFER OF FUNDS

Area 000 GENERAL

714 FOOD SERVICE TRANSFER	31,559	36,231	40,000	0.00	40,000	0.00	40,000	40,000	0.00
715 CAPITAL RESERVE TRANSFER	0	0	104,515	0.00	102,290	0.00	102,290	102,290	0.00

700 TRANSFERS/CONTINGENCY	31,559	36,231	144,515	0.00	142,290	0.00	142,290	142,290	0.00
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Total Area 000 GENERAL	31,559	36,231	144,515	0.00	142,290	0.00	142,290	142,290	0.00
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Total Function 5200 TRANSFER OF FUNDS	31,559	36,231	144,515	0.00	142,290	0.00	142,290	142,290	0.00
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Function 6110 CONTINGENCY

Area 000 GENERAL

790 OPERATING CONTINGENCY	0	0	76,486	0.00	146,551	0.00	146,551	146,551	0.00
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700 TRANSFERS/CONTINGENCY	0	0	76,486	0.00	146,551	0.00	146,551	146,551	0.00
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Total Area 000 GENERAL	0	0	76,486	0.00	146,551	0.00	146,551	146,551	0.00
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Total Function 6110 CONTINGENCY	0	0	76,486	0.00	146,551	0.00	146,551	146,551	0.00
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Function 7000 UNAPPROPRIATED ENDING FUND

Area 000 GENERAL

820 ENDING CASH BALANCE	0	0	50,000	0.00	100,000	0.00	100,000	100,000	0.00
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800 UNAPPROP ENDING FUND BALANCE	0	0	50,000	0.00	100,000	0.00	100,000	100,000	0.00
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Total Area 000 GENERAL	0	0	50,000	0.00	100,000	0.00	100,000	100,000	0.00
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Total Function 7000 UNAPPROPRIATED ENDING FUND	0	0	50,000	0.00	100,000	0.00	100,000	100,000	0.00
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Total Fund 100 GENERAL FUND	2,551,735	2,492,248	2,462,568	19.96	2,911,615	26.12	2,911,615	2,911,615	25.12
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Total Center 001 DISTRICT	2,551,735	2,492,248	2,462,568	19.96	2,911,615	26.12	2,911,615	2,911,615	25.12
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Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 002 TEXAS AVENUE RESIDENCE

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

325	ELECTRICITY	2,016	0	0	0.00	0	0.00	0	0	0.00
327	WATER & SEWER	506	0	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	2,522	0	0	0.00	0	0.00	0	0	0.00
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Total Area	000 GENERAL	2,522	0	0	0.00	0	0.00	0	0	0.00
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Total Function	2542 CARE/UPKEEP BUILDINGS	2,522	0	0	0.00	0	0.00	0	0	0.00
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Total Fund	100 GENERAL FUND	2,522	0	0	0.00	0	0.00	0	0	0.00
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Total Center	002 TEXAS AVENUE RESIDENCE	2,522	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 137 MIST ELEMENTARY

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 INSTRUCTION

Area 000 GENERAL

111 CERTIFIED SALARIES	50,660	48,911	51,063	1.00	51,630	1.00	51,630	51,630	1.00
112 NON-CERTIFIED SALARIES	14,484	15,361	16,314	0.75	17,445	0.75	17,445	17,445	0.75
121 SUBSTITUTE: CERTIFIED SALARIES	810	171	206	0.00	1,000	0.00	1,000	1,000	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	167	189	175	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,700	2,700	0	0.00	0	0.00	0	0	0.00

100 SALARIES 68,821 67,332 67,758 1.75 70,076 1.75 70,076 70,076 1.75

211 RETIREMENT: TIER 1 & 2	9,869	10,902	11,467	0.00	11,306	0.00	11,306	11,306	0.00
212 RETIREMENT: DISTRICT PAID 6%	4,100	4,018	4,066	0.00	4,205	0.00	4,205	4,205	0.00
216 RETIREMENT: OPSRP	3,175	3,665	3,310	0.00	3,430	0.00	3,430	3,430	0.00
220 SOCIAL SECURITY	5,119	4,959	4,949	0.00	5,069	0.00	5,069	5,069	0.00
231 WORKERS COMPENSATION	333	354	349	0.00	1,359	0.00	1,359	1,359	0.00
242 MEDICAL BENEFITS	15,309	15,322	24,150	0.00	25,725	0.00	25,725	25,725	0.00

200 PAYROLL BENEFITS 37,905 39,219 48,290 0.00 51,093 0.00 51,093 51,093 0.00

322 REPAIRS & MAINTENANCE	582	429	600	0.00	600	0.00	600	600	0.00
324 RENTALS	0	108	1,200	0.00	800	0.00	800	800	0.00

300 PURCHASED SERVICES 582 537 1,800 0.00 1,400 0.00 1,400 1,400 0.00

410 SUPPLIES	1,187	708	400	0.00	400	0.00	400	400	0.00
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400 SUPPLIES & MATERIALS 1,187 708 400 0.00 400 0.00 400 400 0.00

Total Area 000 GENERAL 108,495 107,797 118,248 1.75 122,969 1.75 122,969 122,969 1.75

Total Function 1111 ELEMENTARY K-6 INSTRUCTION 108,495 107,797 118,248 1.75 122,969 1.75 122,969 122,969 1.75

Function 2120 GUIDANCE

Area 000 GENERAL

111 CERTIFIED SALARIES	3,621	3,558	3,588	0.06	3,630	0.06	3,630	3,630	0.06
100 SALARIES	3,621	3,558	3,588	0.06	3,630	0.06	3,630	3,630	0.06
211 RETIREMENT: TIER 1 & 2	705	793	800	0.00	810	0.00	810	810	0.00
212 RETIREMENT: DISTRICT PAID 6%	217	213	215	0.00	218	0.00	218	218	0.00
220 SOCIAL SECURITY	274	265	267	0.00	258	0.00	258	258	0.00
231 WORKERS COMPENSATION	17	18	18	0.00	23	0.00	23	23	0.00
242 MEDICAL BENEFITS	819	826	828	0.00	882	0.00	882	882	0.00

200 PAYROLL BENEFITS 2,032 2,115 2,128 0.00 2,191 0.00 2,191 2,191 0.00

340 TRAVEL	299	162	250	0.00	250	0.00	250	250	0.00
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300 PURCHASED SERVICES 299 162 250 0.00 250 0.00 250 250 0.00

Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 137 MIST ELEMENTARY											
Total Area	000	GENERAL	5,952	5,834	5,967	0.06	6,070	0.06	6,070	6,070	0.06
Total Function	2120	GUIDANCE	5,952	5,834	5,967	0.06	6,070	0.06	6,070	6,070	0.06
Function 2410 OFFICE OF PRINCIPAL											
Area	000	GENERAL									
113		ADMINISTRATIVE SALARIES	17,446	17,298	9,157	0.10	0	0.00	0	0	0.00
130		ADDITIONAL SALARY	0	0	458	0.00	0	0.00	0	0	0.00
100		SALARIES	17,446	17,298	9,615	0.10	0	0.00	0	0	0.00
211		RETIREMENT: TIER 1 & 2	3,398	3,856	2,041	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	1,047	1,038	549	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	1,311	1,268	669	0.00	0	0.00	0	0	0.00
231		WORKERS COMPENSATION	79	84	45	0.00	0	0.00	0	0	0.00
242		MEDICAL BENEFITS	2,755	2,727	1,439	0.00	0	0.00	0	0	0.00
200		PAYROLL BENEFITS	8,589	8,972	4,743	0.00	0	0.00	0	0	0.00
351		TELEPHONE	974	979	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300		PURCHASED SERVICES	974	979	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Area	000	GENERAL	27,009	27,249	15,558	0.10	1,200	0.00	1,200	1,200	0.00
Total Function	2410	OFFICE OF PRINCIPAL	27,009	27,249	15,558	0.10	1,200	0.00	1,200	1,200	0.00
Function 2542 CARE/UPKEEP BUILDINGS											
Area	000	GENERAL									
112		NON-CERTIFIED SALARIES	4,828	5,120	5,438	0.25	5,815	0.25	5,815	5,815	0.25
130		ADDITIONAL SALARY	900	900	0	0.00	0	0.00	0	0	0.00
100		SALARIES	5,728	6,020	5,438	0.25	5,815	0.25	5,815	5,815	0.25
212		RETIREMENT: DISTRICT PAID 6%	344	361	326	0.00	349	0.00	349	349	0.00
216		RETIREMENT: OPSRP	1,029	1,222	1,103	0.00	1,026	0.00	1,026	1,026	0.00
220		SOCIAL SECURITY	438	461	402	0.00	445	0.00	445	445	0.00
231		WORKERS COMPENSATION	215	249	225	0.00	305	0.00	305	305	0.00
242		MEDICAL BENEFITS	503	507	3,450	0.00	3,675	0.00	3,675	3,675	0.00
200		PAYROLL BENEFITS	2,530	2,799	5,507	0.00	5,800	0.00	5,800	5,800	0.00
310		PROFESSIONAL SERVICES	487	487	500	0.00	500	0.00	500	500	0.00
322		REPAIRS & MAINTENANCE	0	2,746	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324		RENTALS	0	497	1,000	0.00	1,000	0.00	1,000	1,000	0.00
325		ELECTRICITY	3,699	4,062	4,500	0.00	4,000	0.00	4,000	4,000	0.00
326		FUEL	4,632	4,438	5,000	0.00	5,000	0.00	5,000	5,000	0.00
328		GARBAGE	548	619	600	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	9,367	12,849	12,600	0.00	12,000	0.00	12,000	12,000	0.00
410		SUPPLIES	3,505	1,446	2,010	0.00	2,010	0.00	2,010	2,010	0.00

Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 137 MIST ELEMENTARY											
400	SUPPLIES & MATERIALS		3,505	1,446	2,010	0.00	2,010	0.00	2,010	2,010	0.00
	542 REPLACEMENT EQUIPMENT		0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
500	EQUIPMENT		0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
	640 DUES/FEES		0	650	0	0.00	0	0.00	0	0	0.00
	651 LIABILITY INSURANCE		0	5,803	5,919	0.00	5,919	0.00	5,919	5,919	0.00
600	DUES/FEES/INSURANCE		0	6,453	5,919	0.00	5,919	0.00	5,919	5,919	0.00
Total Area	000 GENERAL		21,129	29,567	31,474	0.25	34,544	0.25	34,544	34,544	0.25
Total Function	2542 CARE/UPKEEP BUILDINGS		21,129	29,567	31,474	0.25	34,544	0.25	34,544	34,544	0.25
Function	2543 CARE/UPKEEP GROUNDS										
Area	000 GENERAL										
	322 REPAIRS & MAINTENANCE		0	0	100	0.00	100	0.00	100	100	0.00
	326 FUEL		0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES		0	0	200	0.00	200	0.00	200	200	0.00
	410 SUPPLIES		534	0	160	0.00	160	0.00	160	160	0.00
400	SUPPLIES & MATERIALS		534	0	160	0.00	160	0.00	160	160	0.00
	541 INITIAL & ADDITIONAL EQUIPMENT		0	0	0	0.00	610	0.00	610	610	0.00
500	EQUIPMENT		0	0	0	0.00	610	0.00	610	610	0.00
Total Area	000 GENERAL		534	0	360	0.00	970	0.00	970	970	0.00
Total Function	2543 CARE/UPKEEP GROUNDS		534	0	360	0.00	970	0.00	970	970	0.00
Function	2550 TRANSPORTATION										
Area	000 GENERAL										
	331 HOME-TO-SCHOOL TRANSPORTATION		464	343	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES		464	343	200	0.00	200	0.00	200	200	0.00
Total Area	000 GENERAL		464	343	200	0.00	200	0.00	200	200	0.00
Total Function	2550 TRANSPORTATION		464	343	200	0.00	200	0.00	200	200	0.00
Total Fund	100 GENERAL FUND		163,583	170,791	171,807	2.16	165,953	2.06	165,953	165,953	2.06
Total Center	137 MIST ELEMENTARY		163,583	170,791	171,807	2.16	165,953	2.06	165,953	165,953	2.06

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 INSTRUCTION

Area 000 GENERAL

111 CERTIFIED SALARIES	453,946	446,397	466,799	8.76	479,814	9.76	479,814	479,814	9.76
121 SUBSTITUTE: CERTIFIED SALARIES	10,114	13,214	5,146	0.00	20,000	0.00	20,000	20,000	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	73	0	100	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	4,800	6,240	0	0.00	0	0.00	0	0	0.00

100 SALARIES 468,933 465,851 472,045 8.76 499,814 9.76 499,814 499,814 9.76

211 RETIREMENT: TIER 1 & 2	70,378	73,270	77,408	0.00	62,393	0.00	62,393	62,393	0.00
212 RETIREMENT: DISTRICT PAID 6%	27,602	26,812	28,323	0.00	25,805	0.00	25,805	25,805	0.00
216 RETIREMENT: OPSRP	21,549	24,146	25,315	0.00	26,578	0.00	26,578	26,578	0.00
220 SOCIAL SECURITY	34,926	34,322	34,631	0.00	36,504	0.00	36,504	36,504	0.00
231 WORKERS COMPENSATION	2,185	1,931	2,358	0.00	3,215	0.00	3,215	3,215	0.00
242 MEDICAL BENEFITS	112,315	100,262	120,757	0.00	143,531	0.00	143,531	143,531	0.00

200 PAYROLL BENEFITS 268,954 260,744 288,792 0.00 298,025 0.00 298,025 298,025 0.00

322 REPAIRS & MAINTENANCE	2,145	4,267	4,000	0.00	4,000	0.00	4,000	4,000	0.00
324 RENTALS	5,248	6,696	6,144	0.00	4,200	0.00	4,200	4,200	0.00
349 TRAVEL: STUDENT	342	198	200	0.00	200	0.00	200	200	0.00

300 PURCHASED SERVICES 7,735 11,161 10,344 0.00 8,400 0.00 8,400 8,400 0.00

410 SUPPLIES	5,007	4,537	4,598	0.00	1,300	0.00	1,300	1,300	0.00
411 SUPPLIES: CO-OP	0	0	0	0.00	3,300	0.00	3,300	3,300	0.00
420 TEXTBOOKS	5,866	5,904	5,900	0.00	5,900	0.00	5,900	5,900	0.00

400 SUPPLIES & MATERIALS 10,873 10,441 10,498 0.00 10,500 0.00 10,500 10,500 0.00

Total Area 000 GENERAL 756,495 748,197 781,678 8.76 816,739 9.76 816,739 816,739 9.76

Area 009 FOCUS GRANT-ODE

410 SUPPLIES	366	0	0	0.00	0	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS 366 0 0 0.00 0 0.00 0 0 0.00

Total Area 009 FOCUS GRANT-ODE 366 0 0 0.00 0 0.00 0 0 0.00

Area 014 STRATEGIC INITIATIVE (READING)

124 TEMPORARY CLASSIFIED SALARIES	0	0	14,200	0.00	0	0.00	0	0	0.00
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100 SALARIES 0 0 14,200 0.00 0 0.00 0 0 0.00

211 RETIREMENT: TIER 1 & 2	0	0	3,165	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	0	0	852	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	1,086	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	0	0	65	0.00	0	0.00	0	0	0.00

200 PAYROLL BENEFITS 0 0 5,169 0.00 0 0.00 0 0 0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

Total Area 014 STRATEGIC INITIATIVE (READING) 0 0 19,369 0.00 0 0.00 0 0 0.00

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

123 TEMPORARY LICENSED SALARIES 0 0 5,500 0.00 0 0.00 0 0 0.00

100 SALARIES 0 0 5,500 0.00 0 0.00 0 0 0.00

211 RETIREMENT: TIER 1 & 2 0 0 1,226 0.00 0 0.00 0 0 0.00

212 RETIREMENT: DISTRICT PAID 6% 0 0 330 0.00 0 0.00 0 0 0.00

220 SOCIAL SECURITY 0 0 421 0.00 0 0.00 0 0 0.00

231 WORKERS COMPENSATION 0 0 25 0.00 0 0.00 0 0 0.00

200 PAYROLL BENEFITS 0 0 2,002 0.00 0 0.00 0 0 0.00

Total Area 310 CLASS GRANT (NON-INSTR. STAFF DEV.) 0 0 7,502 0.00 0 0.00 0 0 0.00

Total Function 1111 ELEMENTARY K-6 INSTRUCTION 756,861 748,197 808,549 8.76 816,739 9.76 816,739 816,739 9.76

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

Area 250 OTHER STUDENT ACTIVITIES

123 TEMPORARY LICENSED SALARIES 2,922 (659) 0 0.00 0 0.00 0 0 0.00

100 SALARIES 2,922 (659) 0 0.00 0 0.00 0 0 0.00

211 RETIREMENT: TIER 1 & 2 569 (147) 0 0.00 0 0.00 0 0 0.00

212 RETIREMENT: DISTRICT PAID 6% 175 (40) 0 0.00 0 0.00 0 0 0.00

220 SOCIAL SECURITY 218 (48) 0 0.00 0 0.00 0 0 0.00

231 WORKERS COMPENSATION 14 (3) 0 0.00 0 0.00 0 0 0.00

200 PAYROLL BENEFITS 977 (238) 0 0.00 0 0.00 0 0 0.00

Total Area 250 OTHER STUDENT ACTIVITIES 3,899 (898) 0 0.00 0 0.00 0 0 0.00

Total Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES 3,899 (898) 0 0.00 0 0.00 0 0 0.00

Function 2110 ATTENDANCE SERVICES

Area 000 GENERAL

112 NON-CERTIFIED SALARIES 2,194 2,184 3,922 0.15 3,789 0.15 3,789 3,789 0.15

100 SALARIES 2,194 2,184 3,922 0.15 3,789 0.15 3,789 3,789 0.15

211 RETIREMENT: TIER 1 & 2 427 487 874 0.00 779 0.00 779 779 0.00

212 RETIREMENT: DISTRICT PAID 6% 132 131 235 0.00 227 0.00 227 227 0.00

216 RETIREMENT: OPSRP 0 0 0 0.00 53 0.00 53 53 0.00

220 SOCIAL SECURITY 163 156 282 0.00 262 0.00 262 262 0.00

231 WORKERS COMPENSATION 11 12 21 0.00 26 0.00 26 26 0.00

242 MEDICAL BENEFITS 1,394 1,380 2,070 0.00 2,205 0.00 2,205 2,205 0.00

200 PAYROLL BENEFITS 2,127 2,166 3,483 0.00 3,552 0.00 3,552 3,552 0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

Total Area 000 GENERAL 4,321 4,350 7,406 0.15 7,341 0.15 7,341 7,341 0.15

Total Function 2110 ATTENDANCE SERVICES 4,321 4,350 7,406 0.15 7,341 0.15 7,341 7,341 0.15

Function 2120 GUIDANCE

Area 000 GENERAL

111 CERTIFIED SALARIES 48,281 47,437 47,846 0.80 48,395 0.80 48,395 48,395 0.80

100 SALARIES 48,281 47,437 47,846 0.80 48,395 0.80 48,395 48,395 0.80

211 RETIREMENT: TIER 1 & 2 9,405 10,574 10,665 0.00 10,807 0.00 10,807 10,807 0.00

212 RETIREMENT: DISTRICT PAID 6% 2,897 2,846 2,871 0.00 2,904 0.00 2,904 2,904 0.00

220 SOCIAL SECURITY 3,652 3,536 3,564 0.00 3,437 0.00 3,437 3,437 0.00

231 WORKERS COMPENSATION 222 233 237 0.00 303 0.00 303 303 0.00

242 MEDICAL BENEFITS 10,934 10,754 11,040 0.00 11,760 0.00 11,760 11,760 0.00

200 PAYROLL BENEFITS 27,110 27,942 28,377 0.00 29,210 0.00 29,210 29,210 0.00

410 SUPPLIES 0 255 1,000 0.00 1,000 0.00 1,000 1,000 0.00

400 SUPPLIES & MATERIALS 0 255 1,000 0.00 1,000 0.00 1,000 1,000 0.00

Total Area 000 GENERAL 75,391 75,635 77,223 0.80 78,605 0.80 78,605 78,605 0.80

Total Function 2120 GUIDANCE 75,391 75,635 77,223 0.80 78,605 0.80 78,605 78,605 0.80

Function 2220 EDUCATIONAL MEDIA

Area 000 GENERAL

112 NON-CERTIFIED SALARIES 15,555 24,424 24,347 0.75 25,232 0.75 25,232 25,232 0.75

121 SUBSTITUTE: CERTIFIED SALARIES 38 0 0 0.00 0 0.00 0 0 0.00

122 SUBSTITUTE: NON-CERTIFIED SALARIES 705 447 500 0.00 300 0.00 300 300 0.00

100 SALARIES 16,298 24,871 24,847 0.75 25,532 0.75 25,532 25,532 0.75

211 RETIREMENT: TIER 1 & 2 3,079 5,454 5,538 0.00 5,590 0.00 5,590 5,590 0.00

212 RETIREMENT: DISTRICT PAID 6% 951 1,473 1,491 0.00 1,532 0.00 1,532 1,532 0.00

216 RETIREMENT: OPSRP 24 65 0 0.00 88 0.00 88 88 0.00

220 SOCIAL SECURITY 1,189 1,788 1,790 0.00 1,753 0.00 1,753 1,753 0.00

231 WORKERS COMPENSATION 82 137 133 0.00 172 0.00 172 172 0.00

242 MEDICAL BENEFITS 6,824 10,340 10,350 0.00 11,025 0.00 11,025 11,025 0.00

200 PAYROLL BENEFITS 12,148 19,256 19,302 0.00 20,160 0.00 20,160 20,160 0.00

410 SUPPLIES 28 413 400 0.00 400 0.00 400 400 0.00

430 LIBRARY BOOKS 200 0 400 0.00 400 0.00 400 400 0.00

400 SUPPLIES & MATERIALS 228 413 800 0.00 800 0.00 800 800 0.00

Total Area 000 GENERAL 28,674 44,540 44,949 0.75 46,492 0.75 46,492 46,492 0.75

Total Function 2220 EDUCATIONAL MEDIA 28,674 44,540 44,949 0.75 46,492 0.75 46,492 46,492 0.75

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

111 CERTIFIED SALARIES	0	0	0	0.00	18,874	0.44	18,874	18,874	0.44
112 NON-CERTIFIED SALARIES	25,901	28,749	28,690	1.00	30,934	1.00	30,934	30,934	1.00
113 ADMINISTRATIVE SALARIES	72,184	71,591	37,127	0.40	500	0.00	500	500	0.00
121 SUBSTITUTE: CERTIFIED SALARIES	0	961	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	2,038	540	1,000	0.00	1,000	0.00	1,000	1,000	0.00
123 TEMPORARY LICENSED SALARIES	218	0	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY CLASSIFIED SALARIES	183	109	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	3,600	3,600	1,831	0.00	0	0.00	0	0	0.00

100 SALARIES 104,123 105,550 68,648 1.40 51,308 1.44 51,308 51,308 1.44

211 RETIREMENT: TIER 1 & 2	14,115	15,958	8,499	0.00	4,215	0.00	4,215	4,215	0.00
212 RETIREMENT: DISTRICT PAID 6%	6,232	6,264	4,009	0.00	3,079	0.00	3,079	3,079	0.00
216 RETIREMENT: OPSRP	5,653	6,657	5,821	0.00	5,721	0.00	5,721	5,721	0.00
220 SOCIAL SECURITY	7,861	7,819	4,931	0.00	3,734	0.00	3,734	3,734	0.00
231 WORKERS COMPENSATION	489	531	343	0.00	344	0.00	344	344	0.00
242 MEDICAL BENEFITS	13,018	12,696	19,557	0.00	21,168	0.00	21,168	21,168	0.00

200 PAYROLL BENEFITS 47,368 49,924 43,160 0.00 38,261 0.00 38,261 38,261 0.00

322 REPAIRS & MAINTENANCE	1,707	1,383	1,800	0.00	1,800	0.00	1,800	1,800	0.00
324 RENTALS	1,374	1,374	1,260	0.00	3,060	0.00	3,060	3,060	0.00
340 TRAVEL	18	219	200	0.00	200	0.00	200	200	0.00
351 TELEPHONE	4,691	6,313	7,500	0.00	7,000	0.00	7,000	7,000	0.00
353 POSTAGE	868	787	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355 PRINTING	290	8	500	0.00	500	0.00	500	500	0.00

300 PURCHASED SERVICES 8,948 10,084 12,260 0.00 13,560 0.00 13,560 13,560 0.00

410 SUPPLIES	960	1,045	1,040	0.00	1,040	0.00	1,040	1,040	0.00
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400 SUPPLIES & MATERIALS 960 1,045 1,040 0.00 1,040 0.00 1,040 1,040 0.00

640 DUES/FEES	830	830	850	0.00	850	0.00	850	850	0.00
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600 DUES/FEES/INSURANCE 830 830 850 0.00 850 0.00 850 850 0.00

Total Area 000 GENERAL 162,229 167,434 125,958 1.40 105,019 1.44 105,019 105,019 1.44

Total Function 2410 OFFICE OF PRINCIPAL 162,229 167,434 125,958 1.40 105,019 1.44 105,019 105,019 1.44

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	30,275	31,000	34,821	1.00	17,098	0.50	17,098	17,098	0.50
122 SUBSTITUTE: NON-CERTIFIED SALARIES	1,269	1,756	2,000	0.00	200	0.00	200	200	0.00

100 SALARIES 31,544 32,755 36,821 1.00 17,298 0.50 17,298 17,298 0.50

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

Fund 100 GENERAL FUND

Function 2550 TRANSPORTATION

Area 000 GENERAL

331 HOME-TO-SCHOOL TRANSPORTATION	1,276	622	700	0.00	700	0.00	700	700	0.00
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300 PURCHASED SERVICES	1,276	622	700	0.00	700	0.00	700	700	0.00
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Total Area 000 GENERAL	1,276	622	700	0.00	700	0.00	700	700	0.00
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Total Function 2550 TRANSPORTATION	1,276	622	700	0.00	700	0.00	700	700	0.00
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Function 2660 TECHNOLOGY SERVICES

Area 000 GENERAL

322 REPAIRS & MAINTENANCE	0	0	100	0.00	100	0.00	100	100	0.00
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300 PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
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410 SUPPLIES	0	143	150	0.00	150	0.00	150	150	0.00
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470 SOFTWARE	0	20	0	0.00	0	0.00	0	0	0.00
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480 TECHNOLOGY HARDWARE	450	2,332	3,000	0.00	6,000	0.00	6,000	6,000	0.00
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400 SUPPLIES & MATERIALS	450	2,495	3,150	0.00	6,150	0.00	6,150	6,150	0.00
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Total Area 000 GENERAL	450	2,495	3,250	0.00	6,250	0.00	6,250	6,250	0.00
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Total Function 2660 TECHNOLOGY SERVICES	450	2,495	3,250	0.00	6,250	0.00	6,250	6,250	0.00
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Total Fund 100 GENERAL FUND	1,168,287	1,193,619	1,229,705	12.86	1,198,148	13.40	1,198,148	1,198,148	13.40
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Total Center 155 WASHINGTON ELEMENTARY	1,168,287	1,193,619	1,229,705	12.86	1,198,148	13.40	1,198,148	1,198,148	13.40
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Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area 000 GENERAL

111 CERTIFIED SALARIES	148,042	71,062	37,506	0.73	37,882	0.73	37,882	37,882	0.73
112 NON-CERTIFIED SALARIES	26,890	27,973	30,496	1.41	28,510	1.41	28,510	28,510	1.41
121 SUBSTITUTE: CERTIFIED SALARIES	8,306	9,782	6,895	0.00	10,000	0.00	10,000	10,000	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	1,744	935	700	0.00	800	0.00	800	800	0.00
130 ADDITIONAL SALARY	1,692	4,092	0	0.00	0	0.00	0	0	0.00

100 SALARIES 186,674 113,844 75,597 2.14 77,191 2.14 77,191 77,191 2.14

211 RETIREMENT: TIER 1 & 2	24,744	9,257	3,075	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	10,633	5,730	4,536	0.00	4,632	0.00	4,632	4,632	0.00
216 RETIREMENT: OPSRP	9,224	11,055	12,540	0.00	13,616	0.00	13,616	13,616	0.00
220 SOCIAL SECURITY	13,899	8,289	5,467	0.00	5,763	0.00	5,763	5,763	0.00
231 WORKERS COMPENSATION	904	611	394	0.00	510	0.00	510	510	0.00
242 MEDICAL BENEFITS	53,511	32,853	29,848	0.00	32,106	0.00	32,106	32,106	0.00

200 PAYROLL BENEFITS 112,915 67,794 55,859 0.00 56,628 0.00 56,628 56,628 0.00

322 REPAIRS & MAINTENANCE	1,906	2,667	2,500	0.00	2,500	0.00	2,500	2,500	0.00
324 RENTALS	3,693	4,185	4,000	0.00	2,600	0.00	2,600	2,600	0.00

300 PURCHASED SERVICES 5,599 6,852 6,500 0.00 5,100 0.00 5,100 5,100 0.00

410 SUPPLIES	1,605	1,998	2,000	0.00	200	0.00	200	200	0.00
411 SUPPLIES: CO-OP	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00
420 TEXTBOOKS	0	0	200	0.00	200	0.00	200	200	0.00

400 SUPPLIES & MATERIALS 1,605 1,998 2,200 0.00 2,200 0.00 2,200 2,200 0.00

Total Area 000 GENERAL 306,793 190,488 140,156 2.14 141,119 2.14 141,119 141,119 2.14

Area 050 OUTDOOR SCHOOL

123 TEMPORARY LICENSED SALARIES	0	1,978	1,978	0.00	1,978	0.00	1,978	1,978	0.00
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100 SALARIES 0 1,978 1,978 0.00 1,978 0.00 1,978 1,978 0.00

211 RETIREMENT: TIER 1 & 2	0	441	441	0.00	442	0.00	442	442	0.00
212 RETIREMENT: DISTRICT PAID 6%	0	119	119	0.00	119	0.00	119	119	0.00
220 SOCIAL SECURITY	0	145	145	0.00	140	0.00	140	140	0.00
231 WORKERS COMPENSATION	0	11	10	0.00	14	0.00	14	14	0.00
242 MEDICAL BENEFITS	0	96	0	0.00	0	0.00	0	0	0.00

200 PAYROLL BENEFITS 0 811 715 0.00 714 0.00 714 714 0.00

349 TRAVEL: STUDENT	1,600	1,600	1,600	0.00	1,600	0.00	1,600	1,600	0.00
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300 PURCHASED SERVICES 1,600 1,600 1,600 0.00 1,600 0.00 1,600 1,600 0.00

410 SUPPLIES	526	595	650	0.00	650	0.00	650	650	0.00
450 FOOD	938	944	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 300 MIDDLE SCHOOL											
400	SUPPLIES & MATERIALS		1,464	1,539	1,650	0.00	1,650	0.00	1,650	1,650	0.00
Total Area	050 OUTDOOR SCHOOL		3,064	5,928	5,943	0.00	5,942	0.00	5,942	5,942	0.00
Area	100 LANGUAGE ARTS										
	111 CERTIFIED SALARIES		31,262	46,945	49,607	1.00	51,688	1.00	51,688	51,688	1.00
100	SALARIES		31,262	46,945	49,607	1.00	51,688	1.00	51,688	51,688	1.00
	211 RETIREMENT: TIER 1 & 2		6,090	10,464	11,058	0.00	11,542	0.00	11,542	11,542	0.00
	212 RETIREMENT: DISTRICT PAID 6%		1,876	2,817	2,976	0.00	3,101	0.00	3,101	3,101	0.00
	220 SOCIAL SECURITY		2,283	3,432	3,632	0.00	3,707	0.00	3,707	3,707	0.00
	231 WORKERS COMPENSATION		155	239	251	0.00	346	0.00	346	346	0.00
	242 MEDICAL BENEFITS		9,155	13,620	13,800	0.00	14,700	0.00	14,700	14,700	0.00
200	PAYROLL BENEFITS		19,560	30,572	31,717	0.00	33,396	0.00	33,396	33,396	0.00
Total Area	100 LANGUAGE ARTS		50,821	77,518	81,324	1.00	85,084	1.00	85,084	85,084	1.00
Area	110 SOCIAL STUDIES										
	111 CERTIFIED SALARIES		0	41,264	44,074	1.00	45,920	1.00	45,920	45,920	1.00
100	SALARIES		0	41,264	44,074	1.00	45,920	1.00	45,920	45,920	1.00
	212 RETIREMENT: DISTRICT PAID 6%		0	2,476	2,644	0.00	2,755	0.00	2,755	2,755	0.00
	216 RETIREMENT: OPSRP		0	8,373	8,943	0.00	8,100	0.00	8,100	8,100	0.00
	220 SOCIAL SECURITY		0	2,993	3,205	0.00	3,450	0.00	3,450	3,450	0.00
	231 WORKERS COMPENSATION		0	210	224	0.00	302	0.00	302	302	0.00
	242 MEDICAL BENEFITS		0	13,724	13,800	0.00	14,700	0.00	14,700	14,700	0.00
200	PAYROLL BENEFITS		0	27,776	28,816	0.00	29,308	0.00	29,308	29,308	0.00
Total Area	110 SOCIAL STUDIES		0	69,040	72,890	1.00	75,228	1.00	75,228	75,228	1.00
Area	120 SCIENCE										
	111 CERTIFIED SALARIES		46,860	46,621	50,088	1.00	52,192	1.00	52,192	52,192	1.00
100	SALARIES		46,860	46,621	50,088	1.00	52,192	1.00	52,192	52,192	1.00
	211 RETIREMENT: TIER 1 & 2		9,128	10,392	11,165	0.00	11,655	0.00	11,655	11,655	0.00
	212 RETIREMENT: DISTRICT PAID 6%		2,812	2,797	3,005	0.00	3,132	0.00	3,132	3,132	0.00
	220 SOCIAL SECURITY		3,383	3,333	3,643	0.00	3,589	0.00	3,589	3,589	0.00
	231 WORKERS COMPENSATION		218	237	251	0.00	338	0.00	338	338	0.00
	242 MEDICAL BENEFITS		13,792	13,724	13,800	0.00	14,700	0.00	14,700	14,700	0.00
200	PAYROLL BENEFITS		29,334	30,483	31,864	0.00	33,412	0.00	33,412	33,412	0.00
	410 SUPPLIES		323	289	280	0.00	280	0.00	280	280	0.00
400	SUPPLIES & MATERIALS		323	289	280	0.00	280	0.00	280	280	0.00
Total Area	120 SCIENCE		76,517	77,393	82,232	1.00	85,884	1.00	85,884	85,884	1.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area 180 MATHEMATICS

111	CERTIFIED SALARIES	66,377	45,320	90,250	1.80	69,843	1.30	69,843	69,843	1.30
100	SALARIES	66,377	45,320	90,250	1.80	69,843	1.30	69,843	69,843	1.30
211	RETIREMENT: TIER 1 & 2	8,868	10,102	20,117	0.00	15,596	0.00	15,596	15,596	0.00
212	RETIREMENT: DISTRICT PAID 6%	3,983	2,719	5,415	0.00	4,191	0.00	4,191	4,191	0.00
216	RETIREMENT: OPSRP	3,747	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,802	3,072	6,281	0.00	4,781	0.00	4,781	4,781	0.00
231	WORKERS COMPENSATION	312	225	453	0.00	449	0.00	449	449	0.00
242	MEDICAL BENEFITS	17,994	11,040	24,840	0.00	19,110	0.00	19,110	19,110	0.00
200	PAYROLL BENEFITS	39,706	27,159	57,106	0.00	44,126	0.00	44,126	44,126	0.00

Total Area 180 MATHEMATICS 106,083 72,478 147,356 1.80 113,970 1.30 113,970 113,970 1.30

Area 220 BUSINESS EDUCATION

111	CERTIFIED SALARIES	49,010	27,235	27,916	0.50	37,539	0.67	37,539	37,539	0.67
100	SALARIES	49,010	27,235	27,916	0.50	37,539	0.67	37,539	37,539	0.67
211	RETIREMENT: TIER 1 & 2	5,485	6,071	6,222	0.00	8,383	0.00	8,383	8,383	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,941	1,634	1,675	0.00	2,252	0.00	2,252	2,252	0.00
216	RETIREMENT: OPSRP	3,747	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,598	2,035	2,078	0.00	2,799	0.00	2,799	2,799	0.00
231	WORKERS COMPENSATION	234	137	140	0.00	242	0.00	242	242	0.00
242	MEDICAL BENEFITS	13,665	6,436	6,853	0.00	9,849	0.00	9,849	9,849	0.00
200	PAYROLL BENEFITS	29,670	16,312	16,968	0.00	23,525	0.00	23,525	23,525	0.00

Total Area 220 BUSINESS EDUCATION 78,680 43,548 44,884 0.50 61,064 0.67 61,064 61,064 0.67

Total Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION 621,958 536,392 574,785 7.44 568,291 7.11 568,291 568,291 7.11

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

Area 230 ATHLETICS

123	TEMPORARY LICENSED SALARIES	14,916	16,318	16,391	0.00	12,705	0.00	12,705	12,705	0.00
124	TEMPORARY CLASSIFIED SALARIES	70	70	200	0.00	200	0.00	200	200	0.00
100	SALARIES	14,986	16,388	16,591	0.00	12,905	0.00	12,905	12,905	0.00
211	RETIREMENT: TIER 1 & 2	2,053	2,654	2,715	0.00	1,720	0.00	1,720	1,720	0.00
212	RETIREMENT: DISTRICT PAID 6%	897	979	995	0.00	774	0.00	774	774	0.00
216	RETIREMENT: OPSRP	793	895	895	0.00	917	0.00	917	917	0.00
220	SOCIAL SECURITY	1,088	1,194	1,212	0.00	944	0.00	944	944	0.00
231	WORKERS COMPENSATION	73	83	83	0.00	85	0.00	85	85	0.00
242	MEDICAL BENEFITS	0	137	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 300 MIDDLE SCHOOL											
200	PAYROLL BENEFITS		4,904	5,942	5,900	0.00	4,442	0.00	4,442	4,442	0.00
	310 PROFESSIONAL SERVICES		140	0	150	0.00	150	0.00	150	150	0.00
	319 PROF & TECH SERVICES: OTHER		2,650	1,617	2,600	0.00	3,200	0.00	3,200	3,200	0.00
	322 REPAIRS & MAINTENANCE		309	0	500	0.00	500	0.00	500	500	0.00
	340 TRAVEL		32	0	0	0.00	0	0.00	0	0	0.00
	349 TRAVEL: STUDENT		464	492	600	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES		3,594	2,109	3,850	0.00	4,450	0.00	4,450	4,450	0.00
	410 SUPPLIES		0	468	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES & MATERIALS		0	468	500	0.00	500	0.00	500	500	0.00
Total Area	230 ATHLETICS		23,485	24,907	26,842	0.00	22,297	0.00	22,297	22,297	0.00
Area	250 OTHER STUDENT ACTIVITIES										
	123 TEMPORARY LICENSED SALARIES		989	659	0	0.00	0	0.00	0	0	0.00
100	SALARIES		989	659	0	0.00	0	0.00	0	0	0.00
	211 RETIREMENT: TIER 1 & 2		193	147	0	0.00	0	0.00	0	0	0.00
	212 RETIREMENT: DISTRICT PAID 6%		59	40	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY		72	48	0	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATION		5	3	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS		329	238	0	0.00	0	0.00	0	0	0.00
Total Area	250 OTHER STUDENT ACTIVITIES		1,318	898	0	0.00	0	0.00	0	0	0.00
Total Function	1122 MIDDLE SCHOOL STUDENT ACTIVITIES		24,803	25,804	26,842	0.00	22,297	0.00	22,297	22,297	0.00
Function	2110 ATTENDANCE SERVICES										
Area	000 GENERAL										
	112 NON-CERTIFIED SALARIES		5,485	5,459	5,787	0.25	5,815	0.25	5,815	5,815	0.25
100	SALARIES		5,485	5,459	5,787	0.25	5,815	0.25	5,815	5,815	0.25
	211 RETIREMENT: TIER 1 & 2		1,068	1,217	1,290	0.00	1,299	0.00	1,299	1,299	0.00
	212 RETIREMENT: DISTRICT PAID 6%		329	328	347	0.00	349	0.00	349	349	0.00
	220 SOCIAL SECURITY		407	391	414	0.00	398	0.00	398	398	0.00
	231 WORKERS COMPENSATION		28	30	32	0.00	40	0.00	40	40	0.00
	242 MEDICAL BENEFITS		3,485	3,450	3,450	0.00	3,675	0.00	3,675	3,675	0.00
200	PAYROLL BENEFITS		5,318	5,415	5,533	0.00	5,761	0.00	5,761	5,761	0.00
Total Area	000 GENERAL		10,802	10,875	11,321	0.25	11,576	0.25	11,576	11,576	0.25
Total Function	2110 ATTENDANCE SERVICES		10,802	10,875	11,321	0.25	11,576	0.25	11,576	11,576	0.25
Function	2410 OFFICE OF PRINCIPAL										

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

111 CERTIFIED SALARIES	0	0	0	0.00	10,295	0.24	10,295	10,295	0.24
112 NON-CERTIFIED SALARIES	29,770	28,619	29,546	1.00	31,376	1.00	31,376	31,376	1.00
113 ADMINISTRATIVE SALARIES	36,030	35,667	37,459	0.40	39,560	0.40	39,560	39,560	0.40
122 SUBSTITUTE: NON-CERTIFIED SALARIES	1,724	1,628	2,000	0.00	2,000	0.00	2,000	2,000	0.00

100 SALARIES 67,524 65,915 69,005 1.40 83,231 1.64 83,231 83,231 1.64

211 RETIREMENT: TIER 1 & 2	13,153	14,419	15,381	0.00	18,139	0.00	18,139	18,139	0.00
212 RETIREMENT: DISTRICT PAID 6%	3,958	3,924	4,140	0.00	4,994	0.00	4,994	4,994	0.00
216 RETIREMENT: OPSRP	1	225	0	0.00	353	0.00	353	353	0.00
220 SOCIAL SECURITY	5,000	4,881	5,108	0.00	6,141	0.00	6,141	6,141	0.00
231 WORKERS COMPENSATION	323	339	352	0.00	541	0.00	541	541	0.00
242 MEDICAL BENEFITS	19,263	19,306	19,320	0.00	24,108	0.00	24,108	24,108	0.00

200 PAYROLL BENEFITS 41,697 43,094 44,302 0.00 54,276 0.00 54,276 54,276 0.00

322 REPAIRS & MAINTENANCE	1,853	2,189	1,800	0.00	1,800	0.00	1,800	1,800	0.00
324 RENTALS	662	618	625	0.00	2,125	0.00	2,125	2,125	0.00
340 TRAVEL	227	46	100	0.00	100	0.00	100	100	0.00
351 TELEPHONE	3,591	3,858	4,500	0.00	4,500	0.00	4,500	4,500	0.00
353 POSTAGE	974	810	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355 PRINTING	311	5	300	0.00	300	0.00	300	300	0.00

300 PURCHASED SERVICES 7,618 7,526 8,325 0.00 9,825 0.00 9,825 9,825 0.00

410 SUPPLIES	2,969	814	869	0.00	869	0.00	869	869	0.00
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400 SUPPLIES & MATERIALS 2,969 814 869 0.00 869 0.00 869 869 0.00

640 DUES/FEES	595	0	0	0.00	0	0.00	0	0	0.00
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600 DUES/FEES/INSURANCE 595 0 0 0.00 0 0.00 0 0 0.00

Total Area 000 GENERAL 120,403 117,349 122,501 1.40 148,201 1.64 148,201 148,201 1.64

Total Function 2410 OFFICE OF PRINCIPAL 120,403 117,349 122,501 1.40 148,201 1.64 148,201 148,201 1.64

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	3,183	1,014	0	0.00	18,498	0.50	18,498	18,498	0.50
122 SUBSTITUTE: NON-CERTIFIED SALARIES	119	94	0	0.00	0	0.00	0	0	0.00

100 SALARIES 3,302 1,109 0 0.00 18,498 0.50 18,498 18,498 0.50

211 RETIREMENT: TIER 1 & 2	643	226	0	0.00	4,131	0.00	4,131	4,131	0.00
212 RETIREMENT: DISTRICT PAID 6%	198	67	0	0.00	1,110	0.00	1,110	1,110	0.00
216 RETIREMENT: OPSRP	0	19	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	252	85	0	0.00	1,415	0.00	1,415	1,415	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 300 MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

Area 000 GENERAL

231	WORKERS COMPENSATION	120	41	0	0.00	953	0.00	953	953	0.00
242	MEDICAL BENEFITS	0	29	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	1,213	467	0	0.00	7,608	0.00	7,608	7,608	0.00
310	PROFESSIONAL SERVICES	0	679	620	0.00	700	0.00	700	700	0.00
322	REPAIRS & MAINTENANCE	54	4,702	3,000	0.00	3,000	0.00	3,000	3,000	0.00
324	RENTALS	49	448	475	0.00	475	0.00	475	475	0.00
325	ELECTRICITY	14,643	17,393	18,500	0.00	20,000	0.00	20,000	20,000	0.00
326	FUEL	8,663	8,079	11,500	0.00	10,000	0.00	10,000	10,000	0.00
327	WATER & SEWER	4,544	3,687	6,500	0.00	5,500	0.00	5,500	5,500	0.00
328	GARBAGE	3,313	2,677	3,000	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	31,265	37,665	43,595	0.00	42,175	0.00	42,175	42,175	0.00
410	SUPPLIES	4,038	4,430	4,850	0.00	5,350	0.00	5,350	5,350	0.00
400	SUPPLIES & MATERIALS	4,038	4,430	4,850	0.00	5,350	0.00	5,350	5,350	0.00
640	DUES/FEES	316	222	350	0.00	350	0.00	350	350	0.00
651	LIABILITY INSURANCE	10,508	15,833	16,150	0.00	16,150	0.00	16,150	16,150	0.00
600	DUES/FEES/INSURANCE	10,824	16,055	16,500	0.00	16,500	0.00	16,500	16,500	0.00

Total Area 000 GENERAL 50,642 59,725 64,945 0.00 90,132 0.50 90,132 90,132 0.50

Total Function 2542 CARE/UPKEEP BUILDINGS 50,642 59,725 64,945 0.00 90,132 0.50 90,132 90,132 0.50

Function 2550 TRANSPORTATION

Area 000 GENERAL

331	HOME-TO-SCHOOL TRANSPORTATION	1,005	280	750	0.00	750	0.00	750	750	0.00
332	ATHLETIC TRIPS	6,068	7,221	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	7,073	7,501	7,750	0.00	7,750	0.00	7,750	7,750	0.00

Total Area 000 GENERAL 7,073 7,501 7,750 0.00 7,750 0.00 7,750 7,750 0.00

Total Function 2550 TRANSPORTATION 7,073 7,501 7,750 0.00 7,750 0.00 7,750 7,750 0.00

Function 2660 TECHNOLOGY SERVICES

Area 000 GENERAL

410	SUPPLIES	0	143	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	250	250	0.00	250	0.00	250	250	0.00
480	TECHNOLOGY HARDWARE	0	685	1,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 300 MIDDLE SCHOOL											
400	SUPPLIES & MATERIALS		0	1,078	1,250	0.00	3,250	0.00	3,250	3,250	0.00
Total Area	000	GENERAL	0	1,078	1,250	0.00	3,250	0.00	3,250	3,250	0.00
Total Function	2660	TECHNOLOGY SERVICES	0	1,078	1,250	0.00	3,250	0.00	3,250	3,250	0.00
Total Fund	100	GENERAL FUND	835,682	758,725	809,394	9.09	851,496	9.50	851,496	851,496	9.50
Total Center	300	MIDDLE SCHOOL	835,682	758,725	809,394	9.09	851,496	9.50	851,496	851,496	9.50

Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 620 HIGH SCHOOL											
Total Area	100	LANGUAGE ARTS	86,320	74,743	89,671	1.15	93,775	1.17	93,775	93,775	1.17
Area	110	SOCIAL STUDIES									
111		CERTIFIED SALARIES	90,798	108,188	105,674	1.88	113,218	2.00	113,218	113,218	2.00
100		SALARIES	90,798	108,188	105,674	1.88	113,218	2.00	113,218	113,218	2.00
211		RETIREMENT: TIER 1 & 2	10,263	24,115	23,555	0.00	25,282	0.00	25,282	25,282	0.00
212		RETIREMENT: DISTRICT PAID 6%	5,448	6,491	6,341	0.00	6,793	0.00	6,793	6,793	0.00
216		RETIREMENT: OPSRP	6,848	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY	6,673	8,118	7,882	0.00	8,435	0.00	8,435	8,435	0.00
231		WORKERS COMPENSATION	432	543	528	0.00	727	0.00	727	727	0.00
242		MEDICAL BENEFITS	27,760	26,879	25,944	0.00	29,400	0.00	29,400	29,400	0.00
200		PAYROLL BENEFITS	57,425	66,146	64,249	0.00	70,637	0.00	70,637	70,637	0.00
Total Area	110	SOCIAL STUDIES	148,223	174,334	169,924	1.88	183,855	2.00	183,855	183,855	2.00
Area	120	SCIENCE									
111		CERTIFIED SALARIES	81,117	49,313	45,689	1.02	57,845	1.30	57,845	57,845	1.30
100		SALARIES	81,117	49,313	45,689	1.02	57,845	1.30	57,845	57,845	1.30
211		RETIREMENT: TIER 1 & 2	15,802	10,992	10,184	0.00	11,470	0.00	11,470	11,470	0.00
212		RETIREMENT: DISTRICT PAID 6%	4,867	2,959	2,741	0.00	3,082	0.00	3,082	3,082	0.00
220		SOCIAL SECURITY	5,889	3,546	3,290	0.00	4,061	0.00	4,061	4,061	0.00
231		WORKERS COMPENSATION	381	250	232	0.00	374	0.00	374	374	0.00
242		MEDICAL BENEFITS	22,546	15,577	14,076	0.00	24,108	0.00	24,108	24,108	0.00
200		PAYROLL BENEFITS	49,484	33,324	30,523	0.00	43,095	0.00	43,095	43,095	0.00
410		SUPPLIES	1,299	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	1,299	0	0	0.00	0	0.00	0	0	0.00
Total Area	120	SCIENCE	131,900	82,637	76,212	1.02	100,941	1.30	100,941	100,941	1.30
Area	130	ART									
111		CERTIFIED SALARIES	32,373	32,907	35,286	0.59	35,691	0.59	35,691	35,691	0.59
100		SALARIES	32,373	32,907	35,286	0.59	35,691	0.59	35,691	35,691	0.59
212		RETIREMENT: DISTRICT PAID 6%	1,942	1,974	2,117	0.00	2,142	0.00	2,142	2,142	0.00
216		RETIREMENT: OPSRP	5,817	6,677	7,160	0.00	6,296	0.00	6,296	6,296	0.00
220		SOCIAL SECURITY	2,416	2,424	2,616	0.00	2,641	0.00	2,641	2,641	0.00
231		WORKERS COMPENSATION	150	164	175	0.00	228	0.00	228	228	0.00
242		MEDICAL BENEFITS	9,196	9,215	8,142	0.00	8,673	0.00	8,673	8,673	0.00
200		PAYROLL BENEFITS	19,522	20,454	20,209	0.00	19,979	0.00	19,979	19,979	0.00
410		SUPPLIES	1,473	1,365	800	0.00	800	0.00	800	800	0.00
400		SUPPLIES & MATERIALS	1,473	1,365	800	0.00	800	0.00	800	800	0.00

Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 620 HIGH SCHOOL											
Total Area	130	ART	53,367	54,726	56,295	0.59	56,471	0.59	56,471	56,471	0.59
Area	132	FINE ARTS									
111		CERTIFIED SALARIES	17,684	32,893	13,241	0.28	21,613	0.62	21,613	21,613	0.62
130		ADDITIONAL SALARY	2,118	4,160	0	0.00	0	0.00	0	0	0.00
100		SALARIES	19,802	37,053	13,241	0.28	21,613	0.62	21,613	21,613	0.62
212		RETIREMENT: DISTRICT PAID 6%	0	0	248	0.00	1,297	0.00	1,297	1,297	0.00
216		RETIREMENT: OPSRP	0	0	839	0.00	3,813	0.00	3,813	3,813	0.00
220		SOCIAL SECURITY	1,353	2,516	1,007	0.00	1,653	0.00	1,653	1,653	0.00
231		WORKERS COMPENSATION	82	163	67	0.00	144	0.00	144	144	0.00
242		MEDICAL BENEFITS	0	0	1,571	0.00	9,114	0.00	9,114	9,114	0.00
200		PAYROLL BENEFITS	1,435	2,679	3,732	0.00	16,021	0.00	16,021	16,021	0.00
410		SUPPLIES	1,445	667	1,200	0.00	11,200	0.00	11,200	11,200	0.00
460		NON-CONSUMABLE SUPPLIES	0	3,464	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	1,445	4,131	1,200	0.00	11,200	0.00	11,200	11,200	0.00
Total Area	132	FINE ARTS	22,682	43,863	18,173	0.28	48,834	0.62	48,834	48,834	0.62
Area	133	MUSIC									
111		CERTIFIED SALARIES	8,298	5,681	6,065	0.18	6,135	0.18	6,135	6,135	0.18
130		ADDITIONAL SALARY	0	960	0	0.00	0	0.00	0	0	0.00
100		SALARIES	8,298	6,641	6,065	0.18	6,135	0.18	6,135	6,135	0.18
211		RETIREMENT: TIER 1 & 2	1,616	0	0	0.00	0	0.00	0	0	0.00
212		RETIREMENT: DISTRICT PAID 6%	498	200	364	0.00	368	0.00	368	368	0.00
216		RETIREMENT: OPSRP	0	677	1,230	0.00	1,082	0.00	1,082	1,082	0.00
220		SOCIAL SECURITY	625	508	455	0.00	469	0.00	469	469	0.00
231		WORKERS COMPENSATION	40	35	32	0.00	41	0.00	41	41	0.00
242		MEDICAL BENEFITS	2,886	0	2,304	0.00	2,587	0.00	2,587	2,587	0.00
200		PAYROLL BENEFITS	5,665	1,421	4,386	0.00	4,548	0.00	4,548	4,548	0.00
322		REPAIRS & MAINTENANCE	129	542	500	0.00	500	0.00	500	500	0.00
349		TRAVEL: STUDENT	375	345	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	504	887	500	0.00	500	0.00	500	500	0.00
410		SUPPLIES	1,311	1,096	760	0.00	760	0.00	760	760	0.00
400		SUPPLIES & MATERIALS	1,311	1,096	760	0.00	760	0.00	760	760	0.00
Total Area	133	MUSIC	15,778	10,044	11,711	0.18	11,943	0.18	11,943	11,943	0.18
Area	180	MATHEMATICS									
111		CERTIFIED SALARIES	71,248	71,679	64,592	1.08	93,228	1.70	93,228	93,228	1.70
100		SALARIES	71,248	71,679	64,592	1.08	93,228	1.70	93,228	93,228	1.70
211		RETIREMENT: TIER 1 & 2	13,879	15,754	14,397	0.00	19,371	0.00	19,371	19,371	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

Area 180 MATHEMATICS

212 RETIREMENT: DISTRICT PAID 6%	4,275	4,241	3,876	0.00	5,205	0.00	5,205	5,205	0.00
220 SOCIAL SECURITY	5,339	5,338	4,710	0.00	6,935	0.00	6,935	6,935	0.00
231 WORKERS COMPENSATION	332	354	320	0.00	597	0.00	597	597	0.00
242 MEDICAL BENEFITS	15,403	15,359	17,764	0.00	33,241	0.00	33,241	33,241	0.00
200 PAYROLL BENEFITS	39,228	41,046	41,067	0.00	65,348	0.00	65,348	65,348	0.00
410 SUPPLIES	88	199	137	0.00	137	0.00	137	137	0.00
470 SOFTWARE	0	0	2,699	0.00	2,699	0.00	2,699	2,699	0.00
400 SUPPLIES & MATERIALS	88	199	2,836	0.00	2,836	0.00	2,836	2,836	0.00

Total Area 180 MATHEMATICS 110,564 112,924 108,495 1.08 161,412 1.70 161,412 161,412 1.70

Area 190 HEALTH EDUCATION

111 CERTIFIED SALARIES	19,205	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	19,205	0	0	0.00	0	0.00	0	0	0.00
211 RETIREMENT: TIER 1 & 2	3,741	0	0	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	1,152	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	1,398	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	89	0	0	0.00	0	0.00	0	0	0.00
242 MEDICAL BENEFITS	4,373	0	0	0.00	0	0.00	0	0	0.00
200 PAYROLL BENEFITS	10,753	0	0	0.00	0	0.00	0	0	0.00

Total Area 190 HEALTH EDUCATION 29,957 0 0 0.00 0 0.00 0 0 0.00

Area 200 PHYSICAL EDUCATION

111 CERTIFIED SALARIES	50,882	34,750	35,995	0.75	39,000	0.75	39,000	39,000	0.75
100 SALARIES	50,882	34,750	35,995	0.75	39,000	0.75	39,000	39,000	0.75
211 RETIREMENT: TIER 1 & 2	3,741	3,035	3,111	0.00	3,377	0.00	3,377	3,377	0.00
212 RETIREMENT: DISTRICT PAID 6%	3,053	2,085	2,160	0.00	2,340	0.00	2,340	2,340	0.00
216 RETIREMENT: OPSRP	5,693	4,288	4,471	0.00	4,212	0.00	4,212	4,212	0.00
220 SOCIAL SECURITY	3,625	2,539	2,630	0.00	2,814	0.00	2,814	2,814	0.00
231 WORKERS COMPENSATION	241	176	182	0.00	252	0.00	252	252	0.00
242 MEDICAL BENEFITS	18,186	10,356	10,326	0.00	11,025	0.00	11,025	11,025	0.00
200 PAYROLL BENEFITS	34,539	22,479	22,881	0.00	24,020	0.00	24,020	24,020	0.00

Total Area 200 PHYSICAL EDUCATION 85,421 57,228 58,876 0.75 63,020 0.75 63,020 63,020 0.75

Area 210 SECOND LANGUAGE

111 CERTIFIED SALARIES	0	34,612	37,316	0.88	42,896	1.00	42,896	42,896	1.00
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Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 620 HIGH SCHOOL											
100	SALARIES		0	34,612	37,316	0.88	42,896	1.00	42,896	42,896	1.00
	212 RETIREMENT: DISTRICT PAID 6%		0	2,077	2,239	0.00	2,574	0.00	2,574	2,574	0.00
	216 RETIREMENT: OPSRP		0	7,023	7,571	0.00	7,567	0.00	7,567	7,567	0.00
	220 SOCIAL SECURITY		0	2,166	2,349	0.00	3,020	0.00	3,020	3,020	0.00
	231 WORKERS COMPENSATION		0	180	194	0.00	284	0.00	284	284	0.00
	242 MEDICAL BENEFITS		0	13,715	13,800	0.00	14,700	0.00	14,700	14,700	0.00
200	PAYROLL BENEFITS		0	25,160	26,153	0.00	28,144	0.00	28,144	28,144	0.00
	410 SUPPLIES		0	0	160	0.00	160	0.00	160	160	0.00
400	SUPPLIES & MATERIALS		0	0	160	0.00	160	0.00	160	160	0.00
Total Area	210 SECOND LANGUAGE		0	59,772	63,629	0.88	71,200	1.00	71,200	71,200	1.00
Area	220 BUSINESS EDUCATION										
	111 CERTIFIED SALARIES		14,080	13,618	13,958	0.25	15,123	0.25	15,123	15,123	0.25
100	SALARIES		14,080	13,618	13,958	0.25	15,123	0.25	15,123	15,123	0.25
	211 RETIREMENT: TIER 1 & 2		2,743	3,035	3,111	0.00	3,377	0.00	3,377	3,377	0.00
	212 RETIREMENT: DISTRICT PAID 6%		845	817	837	0.00	907	0.00	907	907	0.00
	220 SOCIAL SECURITY		1,046	1,018	1,039	0.00	1,144	0.00	1,144	1,144	0.00
	231 WORKERS COMPENSATION		66	68	70	0.00	97	0.00	97	97	0.00
	242 MEDICAL BENEFITS		3,564	3,218	3,426	0.00	3,675	0.00	3,675	3,675	0.00
200	PAYROLL BENEFITS		8,264	8,156	8,484	0.00	9,201	0.00	9,201	9,201	0.00
Total Area	220 BUSINESS EDUCATION		22,343	21,774	22,442	0.25	24,324	0.25	24,324	24,324	0.25
Area	270 CAREER RELATED LEARNING										
	111 CERTIFIED SALARIES		0	0	0	0.00	17,430	0.50	17,430	17,430	0.50
100	SALARIES		0	0	0	0.00	17,430	0.50	17,430	17,430	0.50
	212 RETIREMENT: DISTRICT PAID 6%		0	0	0	0.00	1,046	0.00	1,046	1,046	0.00
	216 RETIREMENT: OPSRP		0	0	0	0.00	3,075	0.00	3,075	3,075	0.00
	220 SOCIAL SECURITY		0	0	0	0.00	1,333	0.00	1,333	1,333	0.00
	231 WORKERS COMPENSATION		0	0	0	0.00	116	0.00	116	116	0.00
	242 MEDICAL BENEFITS		0	0	0	0.00	7,350	0.00	7,350	7,350	0.00
200	PAYROLL BENEFITS		0	0	0	0.00	12,920	0.00	12,920	12,920	0.00
Total Area	270 CAREER RELATED LEARNING		0	0	0	0.00	30,350	0.50	30,350	30,350	0.50
Area	290 OTHER: FOODS/TOOLS FOR SUCCESS										
	111 CERTIFIED SALARIES		0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	112 NON-CERTIFIED SALARIES		0	8,141	8,534	0.47	0	0.00	0	0	0.00
	121 SUBSTITUTE: CERTIFIED SALARIES		20,062	18,294	15,437	0.00	15,000	0.00	15,000	15,000	0.00
	122 SUBSTITUTE: NON-CERTIFIED SALARIES		0	45	0	0.00	0	0.00	0	0	0.00
	124 TEMPORARY CLASSIFIED SALARIES		0	303	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

100	SALARIES	20,062	26,784	28,971	0.47	20,000	0.00	20,000	20,000	0.00
	211 RETIREMENT: TIER 1 & 2	43	107	4,555	0.00	0	0.00	0	0	0.00
	212 RETIREMENT: DISTRICT PAID 6%	84	559	1,738	0.00	1,200	0.00	1,200	1,200	0.00
	216 RETIREMENT: OPSRP	256	2,264	1,731	0.00	3,528	0.00	3,528	3,528	0.00
	220 SOCIAL SECURITY	1,530	2,049	2,216	0.00	1,530	0.00	1,530	1,530	0.00
	231 WORKERS COMPENSATION	100	147	143	0.00	120	0.00	120	120	0.00
200	PAYROLL BENEFITS	2,012	5,126	10,384	0.00	6,378	0.00	6,378	6,378	0.00
	310 PROFESSIONAL SERVICES	450	0	0	0.00	0	0.00	0	0	0.00
	322 REPAIRS & MAINTENANCE	2,877	3,734	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	324 RENTALS	5,997	5,859	5,400	0.00	5,800	0.00	5,800	5,800	0.00
	340 TRAVEL	59	0	0	0.00	0	0.00	0	0	0.00
	371 TUITION	0	0	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	9,383	9,593	8,800	0.00	9,200	0.00	9,200	9,200	0.00
	410 SUPPLIES	2,258	1,939	2,000	0.00	0	0.00	0	0	0.00
	411 SUPPLIES: CO-OP	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
	420 TEXTBOOKS	0	299	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	2,258	2,238	7,900	0.00	8,300	0.00	8,300	8,300	0.00
Total Area	290 OTHER: FOODS/TOOLS FOR SUCCESS	33,715	43,741	56,055	0.47	43,878	0.00	43,878	43,878	0.00
Area	310 CLASS GRANT (NON-INSTR. STAFF DEV.)									
	123 TEMPORARY LICENSED SALARIES	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
	211 RETIREMENT: TIER 1 & 2	0	0	0	0.00	0	0.00	0	0	0.00
	212 RETIREMENT: DISTRICT PAID 6%	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
	231 WORKERS COMPENSATION	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
	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	310 CLASS GRANT (NON-INSTR. STAFF DEV.)	45	0	0	0.00	0	0.00	0	0	0.00
Area	350 SCHOOL IMPROVEMENT FUNDING									
	111 CERTIFIED SALARIES	30,035	0	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	2,082	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	32,117	0	0	0.00	0	0.00	0	0	0.00
	211 RETIREMENT: TIER 1 & 2	2,743	0	0	0.00	0	0.00	0	0	0.00
	212 RETIREMENT: DISTRICT PAID 6%	845	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	2,267	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

Area 350 SCHOOL IMPROVEMENT FUNDING

231	WORKERS COMPENSATION	140	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	3,416	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	9,411	0	0	0.00	0	0.00	0	0	0.00

Total Area	350 SCHOOL IMPROVEMENT FUNDING	41,528	0	0	0.00	0	0.00	0	0	0.00
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Total Function	1131 HIGH SCHOOL INSTRUCTION	781,845	739,608	788,324	8.88	890,003	10.06	890,003	890,003	10.06
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

Area 230 ATHLETICS

112	NON-CERTIFIED SALARIES	95	0	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATIVE SALARIES	10,375	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
123	TEMPORARY LICENSED SALARIES	42,589	46,410	40,941	0.00	47,465	0.00	47,465	47,465	0.00
124	TEMPORARY CLASSIFIED SALARIES	12,403	9,860	16,466	0.00	7,494	0.00	7,494	7,494	0.00

100	SALARIES	65,461	66,270	67,407	0.00	64,959	0.00	64,959	64,959	0.00
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211	RETIREMENT: TIER 1 & 2	3,986	2,605	3,231	0.00	1,450	0.00	1,450	1,450	0.00
212	RETIREMENT: DISTRICT PAID 6%	1,280	800	870	0.00	1,235	0.00	1,235	1,235	0.00
216	RETIREMENT: OPSRP	157	343	0	0.00	2,511	0.00	2,511	2,511	0.00
220	SOCIAL SECURITY	4,943	4,992	5,096	0.00	4,909	0.00	4,909	4,909	0.00
231	WORKERS COMPENSATION	375	438	357	0.00	446	0.00	446	446	0.00

200	PAYROLL BENEFITS	10,742	9,177	9,553	0.00	10,551	0.00	10,551	10,551	0.00
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310	PROFESSIONAL SERVICES	1,328	1,184	1,500	0.00	1,500	0.00	1,500	1,500	0.00
319	PROF & TECH SERVICES: OTHER	16,785	18,445	18,000	0.00	19,000	0.00	19,000	19,000	0.00
322	REPAIRS & MAINTENANCE	2,204	659	2,200	0.00	2,200	0.00	2,200	2,200	0.00
340	TRAVEL	4,226	3,686	3,000	0.00	3,000	0.00	3,000	3,000	0.00
349	TRAVEL: STUDENT	7,798	5,869	6,000	0.00	6,000	0.00	6,000	6,000	0.00

300	PURCHASED SERVICES	32,341	29,844	30,700	0.00	31,700	0.00	31,700	31,700	0.00
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410	SUPPLIES	9,302	6,440	7,036	0.00	7,036	0.00	7,036	7,036	0.00
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400	SUPPLIES & MATERIALS	9,302	6,440	7,036	0.00	7,036	0.00	7,036	7,036	0.00
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640	DUES/FEES	1,855	1,980	2,000	0.00	2,000	0.00	2,000	2,000	0.00
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600	DUES/FEES/INSURANCE	1,855	1,980	2,000	0.00	2,000	0.00	2,000	2,000	0.00
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Total Area	230 ATHLETICS	119,701	113,711	116,696	0.00	116,246	0.00	116,246	116,246	0.00
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Area 250 OTHER STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	10,725	6,404	5,755	0.50	6,404	0.50	6,404	6,404	0.50
124	TEMPORARY CLASSIFIED SALARIES	0	5,016	4,456	0.00	4,706	0.00	4,706	4,706	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

100	SALARIES	10,725	11,420	10,211	0.50	11,110	0.50	11,110	11,110	0.50
211	RETIREMENT: TIER 1 & 2	937	987	862	0.00	988	0.00	988	988	0.00
212	RETIREMENT: DISTRICT PAID 6%	569	580	583	0.00	667	0.00	667	667	0.00
216	RETIREMENT: OPSRP	840	1,205	1,287	0.00	1,179	0.00	1,179	1,179	0.00
220	SOCIAL SECURITY	783	813	715	0.00	807	0.00	807	807	0.00
231	WORKERS COMPENSATION	53	62	54	0.00	74	0.00	74	74	0.00
242	MEDICAL BENEFITS	0	0	706	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	3,182	3,646	4,207	0.00	3,716	0.00	3,716	3,716	0.00
Total Area	250 OTHER STUDENT ACTIVITIES	13,907	15,066	14,417	0.50	14,826	0.50	14,826	14,826	0.50
Area	251 Other Extracurricular Activities-Robotics FRC									
349	TRAVEL: STUDENT	0	9,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	9,000	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,212	1,294	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES & MATERIALS	1,212	1,294	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Area	251 Other Extracurricular Activities-Robotics FRC	1,212	10,294	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	1132 HIGH SCHOOL STUDENT ACTIVITIES	134,820	139,072	132,613	0.50	132,572	0.50	132,572	132,572	0.50
Function	1270 ALTERNATIVE EDUCATION									
Area	290 OTHER: FOODS/TOOLS FOR SUCCESS									
121	SUBSTITUTE: CERTIFIED SALARIES	486	513	0	0.00	0	0.00	0	0	0.00
100	SALARIES	486	513	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	37	39	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	2	3	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	40	42	0	0.00	0	0.00	0	0	0.00
Total Area	290 OTHER: FOODS/TOOLS FOR SUCCESS	526	555	0	0.00	0	0.00	0	0	0.00
Area	350 SCHOOL IMPROVEMENT FUNDING									
111	CERTIFIED SALARIES	43,522	239	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	11,515	325	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	1,539	342	0	0.00	0	0.00	0	0	0.00
100	SALARIES	56,577	906	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	10,721	126	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	3,302	34	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,133	68	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	273	5	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 1270 ALTERNATIVE EDUCATION

Area 350 SCHOOL IMPROVEMENT FUNDING

242 MEDICAL BENEFITS	20,542	0	0	0.00	0	0.00	0	0	0.00
200 PAYROLL BENEFITS	38,972	233	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	95	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	95	0	0.00	0	0.00	0	0	0.00
640 DUES/FEES	0	600	0	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	0	600	0	0.00	0	0.00	0	0	0.00

Total Area 350 SCHOOL IMPROVEMENT FUNDING	95,548	1,834	0	0.00	0	0.00	0	0	0.00
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Total Function 1270 ALTERNATIVE EDUCATION	96,074	2,389	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	0	40,653	49,581	1.12	7,259	0.12	7,259	7,259	0.12
112 NON-CERTIFIED SALARIES	0	11,249	11,933	0.50	8,299	0.30	8,299	8,299	0.30
121 SUBSTITUTE: CERTIFIED SALARIES	0	171	0	0.00	50	0.00	50	50	0.00
100 SALARIES	0	52,073	61,514	1.62	15,608	0.42	15,608	15,608	0.42
211 RETIREMENT: TIER 1 & 2	0	11,569	12,112	0.00	1,742	0.00	1,742	1,742	0.00
212 RETIREMENT: DISTRICT PAID 6%	0	3,114	3,691	0.00	936	0.00	936	936	0.00
216 RETIREMENT: OPSRP	0	0	1,456	0.00	1,378	0.00	1,378	1,378	0.00
220 SOCIAL SECURITY	0	3,793	4,475	0.00	1,174	0.00	1,174	1,174	0.00
231 WORKERS COMPENSATION	0	267	315	0.00	104	0.00	104	104	0.00
242 MEDICAL BENEFITS	0	20,645	22,356	0.00	6,174	0.00	6,174	6,174	0.00
200 PAYROLL BENEFITS	0	39,388	44,404	0.00	11,508	0.00	11,508	11,508	0.00
310 PROFESSIONAL SERVICES	0	0	0	0.00	12,196	0.00	12,196	12,196	0.00
300 PURCHASED SERVICES	0	0	0	0.00	12,196	0.00	12,196	12,196	0.00
640 DUES/FEES	0	0	600	0.00	600	0.00	600	600	0.00
600 DUES/FEES/INSURANCE	0	0	600	0.00	600	0.00	600	600	0.00

Total Area 350 SCHOOL IMPROVEMENT FUNDING	0	91,461	106,518	1.62	39,912	0.42	39,912	39,912	0.42
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Total Function 1271 REMEDIATION	0	91,461	106,518	1.62	39,912	0.42	39,912	39,912	0.42
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Function 2110 ATTENDANCE SERVICES

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2110 ATTENDANCE SERVICES

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	8,807	8,865	13,740	0.60	13,956	0.60	13,956	13,956	0.60
122 SUBSTITUTE: NON-CERTIFIED SALARIES	214	330	70	0.00	200	0.00	200	200	0.00
100 SALARIES	9,021	9,195	13,810	0.60	14,156	0.60	14,156	14,156	0.60
211 RETIREMENT: TIER 1 & 2	1,716	1,976	3,078	0.00	3,116	0.00	3,116	3,116	0.00
212 RETIREMENT: DISTRICT PAID 6%	537	552	829	0.00	849	0.00	849	849	0.00
216 RETIREMENT: OPSRP	26	67	0	0.00	35	0.00	35	35	0.00
220 SOCIAL SECURITY	670	660	989	0.00	970	0.00	970	970	0.00
231 WORKERS COMPENSATION	46	50	75	0.00	98	0.00	98	98	0.00
242 MEDICAL BENEFITS	5,436	5,520	8,280	0.00	8,820	0.00	8,820	8,820	0.00

200 PAYROLL BENEFITS	8,431	8,825	13,251	0.00	13,889	0.00	13,889	13,889	0.00
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Total Area 000 GENERAL	17,452	18,020	27,061	0.60	28,045	0.60	28,045	28,045	0.60
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Total Function 2110 ATTENDANCE SERVICES	17,452	18,020	27,061	0.60	28,045	0.60	28,045	28,045	0.60
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Function 2120 GUIDANCE

Area 000 GENERAL

111 CERTIFIED SALARIES	47,526	49,055	51,588	1.00	53,692	1.00	53,692	53,692	1.00
100 SALARIES	47,526	49,055	51,588	1.00	53,692	1.00	53,692	53,692	1.00
211 RETIREMENT: TIER 1 & 2	0	0	334	0.00	0	0.00	0	0	0.00
212 RETIREMENT: DISTRICT PAID 6%	2,852	2,943	3,095	0.00	3,222	0.00	3,222	3,222	0.00
216 RETIREMENT: OPSRP	8,540	9,953	10,163	0.00	9,471	0.00	9,471	9,471	0.00
220 SOCIAL SECURITY	3,616	3,674	3,867	0.00	3,933	0.00	3,933	3,933	0.00
231 WORKERS COMPENSATION	222	246	259	0.00	345	0.00	345	345	0.00
242 MEDICAL BENEFITS	13,800	13,800	13,800	0.00	14,700	0.00	14,700	14,700	0.00

200 PAYROLL BENEFITS	29,030	30,617	31,518	0.00	31,670	0.00	31,670	31,670	0.00
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340 TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
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300 PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
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410 SUPPLIES	0	160	160	0.00	160	0.00	160	160	0.00
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400 SUPPLIES & MATERIALS	0	160	160	0.00	160	0.00	160	160	0.00
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Total Area 000 GENERAL	76,556	79,832	83,366	1.00	85,622	1.00	85,622	85,622	1.00
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Total Function 2120 GUIDANCE	76,556	79,832	83,366	1.00	85,622	1.00	85,622	85,622	1.00
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Function 2220 EDUCATIONAL MEDIA

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA

Area 000 GENERAL

112 NON-CERTIFIED SALARIES	20,495	19,134	20,825	0.94	21,109	0.94	21,109	21,109	0.94
122 SUBSTITUTE: NON-CERTIFIED SALARIES	1,244	1,735	1,105	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	25,339	24,469	21,930	0.94	22,109	0.94	22,109	22,109	0.94
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211 RETIREMENT: TIER 1 & 2	4,694	5,067	4,888	0.00	4,669	0.00	4,669	4,669	0.00
212 RETIREMENT: DISTRICT PAID 6%	1,459	1,458	1,316	0.00	1,327	0.00	1,327	1,327	0.00
216 RETIREMENT: OPSRP	40	318	0	0.00	212	0.00	212	212	0.00
220 SOCIAL SECURITY	1,913	1,825	1,601	0.00	1,615	0.00	1,615	1,615	0.00
231 WORKERS COMPENSATION	129	132	119	0.00	151	0.00	151	151	0.00
242 MEDICAL BENEFITS	2,013	1,719	14,087	0.00	14,700	0.00	14,700	14,700	0.00

200 PAYROLL BENEFITS	10,247	10,520	22,011	0.00	22,673	0.00	22,673	22,673	0.00
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310 PROFESSIONAL SERVICES	0	0	400	0.00	400	0.00	400	400	0.00
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300 PURCHASED SERVICES	0	0	400	0.00	400	0.00	400	400	0.00
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410 SUPPLIES	382	403	400	0.00	400	0.00	400	400	0.00
430 LIBRARY BOOKS	354	395	400	0.00	400	0.00	400	400	0.00
440 PERIODICALS	137	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES & MATERIALS	874	798	800	0.00	800	0.00	800	800	0.00
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Total Area 000 GENERAL	36,459	35,787	45,141	0.94	45,981	0.94	45,981	45,981	0.94
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Total Function 2220 EDUCATIONAL MEDIA	36,459	35,787	45,141	0.94	45,981	0.94	45,981	45,981	0.94
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Function 2410 OFFICE OF PRINCIPAL

Area 000 GENERAL

111 CERTIFIED SALARIES	0	0	2,451	0.00	13,727	0.32	13,727	13,727	0.32
112 NON-CERTIFIED SALARIES	32,971	35,005	34,284	1.00	35,080	1.00	35,080	35,080	1.00
113 ADMINISTRATIVE SALARIES	56,444	55,901	59,389	0.60	62,540	0.60	62,540	62,540	0.60
121 SUBSTITUTE: CERTIFIED SALARIES	563	1,635	2,058	0.00	1,500	0.00	1,500	1,500	0.00
122 SUBSTITUTE: NON-CERTIFIED SALARIES	1,980	1,527	1,400	0.00	2,300	0.00	2,300	2,300	0.00
123 TEMPORARY LICENSED SALARIES	1,069	0	0	0.00	0	0.00	0	0	0.00

100 SALARIES	93,027	94,068	99,583	1.60	115,146	1.92	115,146	115,146	1.92
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211 RETIREMENT: TIER 1 & 2	18,230	20,395	22,197	0.00	24,573	0.00	24,573	24,573	0.00
212 RETIREMENT: DISTRICT PAID 6%	5,469	5,504	5,975	0.00	6,909	0.00	6,909	6,909	0.00
216 RETIREMENT: OPSRP	2	169	0	0.00	900	0.00	900	900	0.00
220 SOCIAL SECURITY	6,844	6,861	7,226	0.00	8,219	0.00	8,219	8,219	0.00
231 WORKERS COMPENSATION	439	474	499	0.00	740	0.00	740	740	0.00
242 MEDICAL BENEFITS	22,158	22,068	22,080	0.00	28,224	0.00	28,224	28,224	0.00

200 PAYROLL BENEFITS	53,141	55,471	57,976	0.00	69,564	0.00	69,564	69,564	0.00
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Requirements Report

			Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Center 620 HIGH SCHOOL											
322	REPAIRS & MAINTENANCE		2,555	2,296	2,400	0.00	2,400	0.00	2,400	2,400	0.00
324	RENTALS		826	849	800	0.00	2,100	0.00	2,100	2,100	0.00
340	TRAVEL		1,166	565	250	0.00	600	0.00	600	600	0.00
351	TELEPHONE		5,802	5,611	6,500	0.00	6,000	0.00	6,000	6,000	0.00
353	POSTAGE		1,723	1,779	2,000	0.00	2,000	0.00	2,000	2,000	0.00
355	PRINTING		925	7	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES		12,997	11,108	12,950	0.00	14,100	0.00	14,100	14,100	0.00
410	SUPPLIES		1,595	1,187	1,200	0.00	1,200	0.00	1,200	1,200	0.00
412	SUPPLIES: AWARDS		1,151	1,751	2,800	0.00	2,800	0.00	2,800	2,800	0.00
450	FOOD		24	441	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS		2,770	3,379	4,000	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES/FEES		1,261	1,500	800	0.00	800	0.00	800	800	0.00
600	DUES/FEES/INSURANCE		1,261	1,500	800	0.00	800	0.00	800	800	0.00
Total Area	000 GENERAL		163,196	165,525	175,309	1.60	203,611	1.92	203,611	203,611	1.92
Total Function	2410 OFFICE OF PRINCIPAL		163,196	165,525	175,309	1.60	203,611	1.92	203,611	203,611	1.92
Function	2542 CARE/UPKEEP BUILDINGS										
Area	000 GENERAL										
112	NON-CERTIFIED SALARIES		31,097	29,564	35,371	1.00	34,571	1.00	34,571	34,571	1.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES		1,696	3,119	1,350	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		36,393	36,284	36,721	1.00	35,571	1.00	35,571	35,571	1.00
211	RETIREMENT: TIER 1 & 2		6,907	7,392	8,185	0.00	7,720	0.00	7,720	7,720	0.00
212	RETIREMENT: DISTRICT PAID 6%		2,127	1,990	2,203	0.00	2,134	0.00	2,134	2,134	0.00
216	RETIREMENT: OPSRP		0	0	0	0.00	176	0.00	176	176	0.00
220	SOCIAL SECURITY		2,720	2,703	2,683	0.00	2,649	0.00	2,649	2,649	0.00
231	WORKERS COMPENSATION		1,357	1,425	1,469	0.00	1,816	0.00	1,816	1,816	0.00
242	MEDICAL BENEFITS		1,662	1,647	13,800	0.00	14,700	0.00	14,700	14,700	0.00
200	PAYROLL BENEFITS		14,773	15,157	28,340	0.00	29,195	0.00	29,195	29,195	0.00
310	PROFESSIONAL SERVICES		770	946	1,500	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE		86	6,481	4,000	0.00	4,000	0.00	4,000	4,000	0.00
324	RENTALS		78	1,511	2,000	0.00	2,000	0.00	2,000	2,000	0.00
325	ELECTRICITY		32,082	24,350	28,000	0.00	27,000	0.00	27,000	27,000	0.00
326	FUEL		14,387	11,311	13,000	0.00	14,000	0.00	14,000	14,000	0.00
327	WATER & SEWER		7,270	5,162	9,500	0.00	7,500	0.00	7,500	7,500	0.00
328	GARBAGE		7,706	3,748	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES		62,379	53,509	62,000	0.00	60,000	0.00	60,000	60,000	0.00
410	SUPPLIES		4,718	6,475	7,000	0.00	7,500	0.00	7,500	7,500	0.00
400	SUPPLIES & MATERIALS		4,718	6,475	7,000	0.00	7,500	0.00	7,500	7,500	0.00
640	DUES/FEES		506	310	500	0.00	500	0.00	500	500	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function	2542	CARE/UPKEEP BUILDINGS									
Area	000	GENERAL									
	651	LIABILITY INSURANCE	25,980	21,811	22,248	0.00	22,248	0.00	22,248	22,248	0.00
600		DUES/FEES/INSURANCE	26,486	22,122	22,748	0.00	22,748	0.00	22,748	22,748	0.00
Total Area	000	GENERAL	144,748	133,546	156,809	1.00	155,015	1.00	155,015	155,015	1.00
Area	230	ATHLETICS									
	327	WATER & SEWER	0	0	600	0.00	1,000	0.00	1,000	1,000	0.00
300		PURCHASED SERVICES	0	0	600	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	230	ATHLETICS	0	0	600	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2542	CARE/UPKEEP BUILDINGS	144,748	133,546	157,409	1.00	156,015	1.00	156,015	156,015	1.00
Function	2543	CARE/UPKEEP GROUNDS									
Area	000	GENERAL									
	410	SUPPLIES	0	310	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	0	310	0	0.00	0	0.00	0	0	0.00
Total Area	000	GENERAL	0	310	0	0.00	0	0.00	0	0	0.00
Total Function	2543	CARE/UPKEEP GROUNDS	0	310	0	0.00	0	0.00	0	0	0.00
Function	2550	TRANSPORTATION									
Area	000	GENERAL									
	331	HOME-TO-SCHOOL TRANSPORTATION	4,809	2,412	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	332	ATHLETIC TRIPS	31,834	32,293	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300		PURCHASED SERVICES	36,643	34,706	31,000	0.00	31,000	0.00	31,000	31,000	0.00
Total Area	000	GENERAL	36,643	34,706	31,000	0.00	31,000	0.00	31,000	31,000	0.00
Total Function	2550	TRANSPORTATION	36,643	34,706	31,000	0.00	31,000	0.00	31,000	31,000	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	GENERAL									
	322	REPAIRS & MAINTENANCE	0	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

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

Area 000 GENERAL

410 SUPPLIES	0	196	240	0.00	240	0.00	240	240	0.00
470 SOFTWARE	0	1,401	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480 TECHNOLOGY HARDWARE	0	1,978	2,041	0.00	3,041	0.00	3,041	3,041	0.00

400	SUPPLIES & MATERIALS	0	3,574	3,781	0.00	4,781	0.00	4,781	4,781	0.00
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Total Area	000 GENERAL	0	3,574	3,881	0.00	4,881	0.00	4,881	4,881	0.00
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Total Function	2660 TECHNOLOGY SERVICES	0	3,574	3,881	0.00	4,881	0.00	4,881	4,881	0.00
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Total Fund	100 GENERAL FUND	1,487,794	1,443,828	1,550,621	16.14	1,617,642	16.43	1,617,642	1,617,642	16.43
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Total Center	620 HIGH SCHOOL	1,487,794	1,443,828	1,550,621	16.14	1,617,642	16.43	1,617,642	1,617,642	16.43
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Requirements Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
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Grand Totals:	6,209,603	6,059,212	6,224,094	60.21	6,744,855	67.52	6,744,855	6,744,855	66.52
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Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 101 FLOOD ACCOUNTING									
3105 CHARTER SCHOOL - SSF	0	0	0	0.00	4,050,500	0.00	4,050,500	4,050,500	0.00
3000	0	0	0	0.00	4,050,500	0.00	4,050,500	4,050,500	0.00
Total Fund 101 FLOOD ACCOUNTING	0	0	0	0.00	4,050,500	0.00	4,050,500	4,050,500	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 155 WASHINGTON ELEMENTARY

Fund 101 FLOOD ACCOUNTING

Function 1111 ELEMENTARY K-6 INSTRUCTION

Area 000 GENERAL

410 SUPPLIES

0 0 0 0.00 86,900 0.00 86,900 86,900 0.00

400 SUPPLIES & MATERIALS

0 0 0 0.00 86,900 0.00 86,900 86,900 0.00

Total Area 000 GENERAL

0 0 0 0.00 86,900 0.00 86,900 86,900 0.00

Total Function 1111 ELEMENTARY K-6 INSTRUCTION

0 0 0 0.00 86,900 0.00 86,900 86,900 0.00

Total Fund 101 FLOOD ACCOUNTING

0 0 0 0.00 86,900 0.00 86,900 86,900 0.00

Total Center 155 WASHINGTON ELEMENTARY

0 0 0 0.00 86,900 0.00 86,900 86,900 0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 300 MIDDLE SCHOOL

Fund 101 FLOOD ACCOUNTING

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

Area 050 OUTDOOR SCHOOL

410 SUPPLIES

0 0 0 0.00 45,600 0.00 45,600 45,600 0.00

400 SUPPLIES & MATERIALS

0 0 0 0.00 45,600 0.00 45,600 45,600 0.00

Total Area 050 OUTDOOR SCHOOL

0 0 0 0.00 45,600 0.00 45,600 45,600 0.00

Total Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

0 0 0 0.00 45,600 0.00 45,600 45,600 0.00

Total Fund 101 FLOOD ACCOUNTING

0 0 0 0.00 45,600 0.00 45,600 45,600 0.00

Total Center 300 MIDDLE SCHOOL

0 0 0 0.00 45,600 0.00 45,600 45,600 0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Center 620 HIGH SCHOOL

Fund 101 FLOOD ACCOUNTING

Function 1131 HIGH SCHOOL INSTRUCTION

Area 290 OTHER: FOODS/TOOLS FOR SUCCESS

410 SUPPLIES

0 0 0 0.00 67,500 0.00 67,500 67,500 0.00

400 SUPPLIES & MATERIALS

0 0 0 0.00 67,500 0.00 67,500 67,500 0.00

Total Area 290 OTHER: FOODS/TOOLS FOR SUCCESS

0 0 0 0.00 67,500 0.00 67,500 67,500 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION

0 0 0 0.00 67,500 0.00 67,500 67,500 0.00

Total Fund 101 FLOOD ACCOUNTING

0 0 0 0.00 67,500 0.00 67,500 67,500 0.00

Total Center 620 HIGH SCHOOL

0 0 0 0.00 67,500 0.00 67,500 67,500 0.00

Requirements Report

Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
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Grand Totals:	0	0	0	0.00	4,050,500	0.00	4,050,500	4,050,500	0.00
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Special Revenue Funds

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 202 PL 101-476 IDEA									
4508 IDEA FEDERAL GRANT	107,449	95,822	106,514	0.00	106,514	0.00	106,514	106,514	0.00
4518 IDEA - SPR & I	374	1,440	0	0.00	0	0.00	0	0	0.00
4528 IDEA - ENHANCEMENT	272	1,949	0	0.00	0	0.00	0	0	0.00
4000	108,095	99,211	106,514	0.00	106,514	0.00	106,514	106,514	0.00
Total Fund 202 PL 101-476 IDEA	108,095	99,211	106,514	0.00	106,514	0.00	106,514	106,514	0.00

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

Requirements Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE	
Fund 202 PL 101-476 IDEA										
Function 1111 ELEMENTARY K-6 INSTRUCTION										
123	TEMPORARY LICENSED SALARIES	0	279	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	279	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	62	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	17	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	20	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
242	MEDICAL BENEFITS	0	75	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	175	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY K-6 INSTRUCTION		0	453	0	0.00	0	0.00	0	0	0.00
Function 1250 LESS RESTRICTIVE PROGRAMS										
111	CERTIFIED SALARIES	63,990	54,266	59,207	1.33	60,545	1.31	60,545	60,545	1.31
121	SUBSTITUTE: CERTIFIED SALARIES	1,871	2,876	859	0.00	1,100	0.00	1,100	1,100	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	264	872	3,250	0.00	2,500	0.00	2,500	2,500	0.00
100	SALARIES	66,125	58,015	63,316	1.33	64,145	1.31	64,145	64,145	1.31
211	RETIREMENT: TIER 1 & 2	4,864	3,557	4,942	0.00	3,947	0.00	3,947	3,947	0.00
212	RETIREMENT: DISTRICT PAID 6%	3,839	3,263	3,799	0.00	3,849	0.00	3,849	3,849	0.00
216	RETIREMENT: OPSRP	7,012	7,812	8,348	0.00	8,197	0.00	8,197	8,197	0.00
220	SOCIAL SECURITY	4,930	4,343	4,685	0.00	4,773	0.00	4,773	4,773	0.00
231	WORKERS COMPENSATION	315	300	319	0.00	414	0.00	414	414	0.00
242	MEDICAL BENEFITS	20,571	17,658	20,753	0.00	20,835	0.00	20,835	20,835	0.00
200	PAYROLL BENEFITS	41,531	36,934	42,847	0.00	42,014	0.00	42,014	42,014	0.00
310	PROFESSIONAL SERVICES	0	700	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	197	508	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	197	1,208	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	242	156	351	0.00	355	0.00	355	355	0.00
400	SUPPLIES & MATERIALS	242	156	351	0.00	355	0.00	355	355	0.00
Total Function 1250 LESS RESTRICTIVE PROGRAMS		108,095	96,313	106,514	1.33	106,514	1.31	106,514	106,514	1.31

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 202 PL 101-476 IDEA

Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	0	684	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	347	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,032	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	52	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	21	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	0	58	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	78	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	68	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	282	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	1,129	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,129	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		0	2,444	0	0.00	0	0.00	0	0	0.00

Total Fund 202	PL 101-476 IDEA	108,095	99,210	106,514	1.33	106,514	1.31	106,514	106,514	1.31
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Resources Report

		Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 207	REAP GRANT (ALL TITLE FUNDS)									
	4300 RESTRICTED FEDERAL MONIES	26,501	21,807	0	0.00	0	0.00	0	0	0.00
	4400 FEDERAL REAP GRANT	0	0	20,500	0.00	22,500	0.00	22,500	22,500	0.00
	4000	26,501	21,807	20,500	0.00	22,500	0.00	22,500	22,500	0.00
Total Fund 207	REAP GRANT (ALL TITLE FUNDS)	26,501	21,807	20,500	0.00	22,500	0.00	22,500	22,500	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 207 REAP GRANT (ALL TITLE FUNDS)

Function 1111 ELEMENTARY K-6 INSTRUCTION

112	NON-CERTIFIED SALARIES	47	8,183	8,285	0.47	8,864	0.47	8,864	8,864	0.47
100	SALARIES	47	8,183	8,285	0.47	8,864	0.47	8,864	8,864	0.47
211	RETIREMENT: TIER 1 & 2	9	37	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	3	10	0	0.00	532	0.00	532	532	0.00
216	RETIREMENT: OPSRP	0	0	0	0.00	1,564	0.00	1,564	1,564	0.00
220	SOCIAL SECURITY	3	624	634	0.00	678	0.00	678	678	0.00
231	WORKERS COMPENSATION	48	55	48	0.00	64	0.00	64	64	0.00
200	PAYROLL BENEFITS	63	725	682	0.00	2,837	0.00	2,837	2,837	0.00
Total Function 1111	ELEMENTARY K-6 INSTRUCTION	110	8,908	8,967	0.47	11,701	0.47	11,701	11,701	0.47

Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	2,116	0	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	6,434	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	0	171	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	627	39	0	0.00	0	0.00	0	0	0.00
100	SALARIES	9,178	210	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	412	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	493	0	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	1,095	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	693	16	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	48	1	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	682	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	3,423	17	0	0.00	0	0.00	0	0	0.00
371	TUITION	9,606	6,252	9,862	0.00	9,862	0.00	9,862	9,862	0.00
300	PURCHASED SERVICES	9,606	6,252	9,862	0.00	9,862	0.00	9,862	9,862	0.00
410	SUPPLIES	2,870	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,870	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	25,077	6,480	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	0	500	0.00	0	0.00	0	0	0.00
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Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 207 REAP GRANT (ALL TITLE FUNDS)

100	SALARIES	0	0	500	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	0	0	111	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	0	30	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	38	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	2	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	0	182	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS	0	0	682	0.00	0	0.00	0	0	0.00
Function 2139	SAFE & DRUG FREE GRANT									
122	SUBSTITUTE: NON-CERTIFIED SALARIES	41	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	32	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	14	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	87	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	14	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	5	0	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	2	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	7	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	7	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	36	0	0	0.00	0	0.00	0	0	0.00
Total Function 2139	SAFE & DRUG FREE GRANT	123	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE: CERTIFIED SALARIES	0	599	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	599	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	46	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
200	PAYROLL BENEFITS	0	49	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	398	(888)	990	0.00	938	0.00	938	938	0.00
300	PURCHASED SERVICES	398	(888)	990	0.00	938	0.00	938	938	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	398	(240)	990	0.00	938	0.00	938	938	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund	Title	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 207	REAP GRANT (ALL TITLE FUNDS)									
Function 2660	TECHNOLOGY SERVICES									
470	SOFTWARE	793	6,659	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	793	6,659	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	793	6,659	0	0.00	0	0.00	0	0	0.00
Total Fund 207	REAP GRANT (ALL TITLE FUNDS)	26,501	21,807	20,500	0.47	22,500	0.47	22,500	22,500	0.47

Resources Report

		Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 208	TITLE IIA FEDERAL GRANT									
	4515 TITLE IIA FEDERAL GRANT	32,193	42,473	34,570	0.00	32,888	0.00	32,888	32,888	0.00
	4000	32,193	42,473	34,570	0.00	32,888	0.00	32,888	32,888	0.00
Total Fund 208	TITLE IIA FEDERAL GRANT	32,193	42,473	34,570	0.00	32,888	0.00	32,888	32,888	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 208 TITLE IIA FEDERAL GRANT

Function 1111 ELEMENTARY K-6 INSTRUCTION

112	NON-CERTIFIED SALARIES	12,073	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	12,073	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	2,352	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	724	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	896	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	63	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	8,418	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	12,453	0	0	0.00	0	0.00	0	0	0.00

Total Function 1111 ELEMENTARY K-6 INSTRUCTION

24,526 0 0 0.00 0 0.00 0 0 0 0

Function 1131 HIGH SCHOOL INSTRUCTION

130	ADDITIONAL SALARY	820	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	820	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	160	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	49	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	63	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	276	0	0	0.00	0	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION

1,096 0 0 0.00 0 0.00 0 0 0 0

Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	0	4,263	4,540	0.10	14,192	0.30	14,192	14,192	0.30
112	NON-CERTIFIED SALARIES	0	16,301	18,761	1.01	1,844	0.09	1,844	1,844	0.09
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	78	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	20,642	23,301	1.11	16,036	0.39	16,036	16,036	0.39
211	RETIREMENT: TIER 1 & 2	0	1,840	2,280	0.00	208	0.00	208	208	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	1,228	1,398	0.00	962	0.00	962	962	0.00
216	RETIREMENT: OPSRP	0	2,478	2,653	0.00	2,664	0.00	2,664	2,664	0.00
220	SOCIAL SECURITY	0	1,391	1,579	0.00	1,102	0.00	1,102	1,102	0.00
231	WORKERS COMPENSATION	0	751	862	0.00	195	0.00	195	195	0.00
242	MEDICAL BENEFITS	0	1,342	2,498	0.00	5,880	0.00	5,880	5,880	0.00
200	PAYROLL BENEFITS	0	9,031	11,269	0.00	11,011	0.00	11,011	11,011	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 208 TITLE IIA FEDERAL GRANT

Total Function 1250	LESS RESTRICTIVE PROGRAMS	0	29,673	34,570	1.11	27,047	0.39	27,047	27,047	0.39
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE: CERTIFIED SALARIES	486	1,112	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	2,916	0	0.00	3,700	0.00	3,700	3,700	0.00
100	SALARIES	486	4,028	0	0.00	3,700	0.00	3,700	3,700	0.00
211	RETIREMENT: TIER 1 & 2	0	607	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	187	0	0.00	222	0.00	222	222	0.00
216	RETIREMENT: OPSRP	0	0	0	0.00	653	0.00	653	653	0.00
220	SOCIAL SECURITY	37	325	0	0.00	271	0.00	271	271	0.00
231	WORKERS COMPENSATION	2	23	0	0.00	24	0.00	24	24	0.00
242	MEDICAL BENEFITS	0	2,033	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	40	3,175	0	0.00	1,169	0.00	1,169	1,169	0.00
310	PROFESSIONAL SERVICES	600	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,445	5,598	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,045	5,598	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	6,571	12,800	0	0.00	4,869	0.00	4,869	4,869	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
410	SUPPLIES	0	0	0	0.00	972	0.00	972	972	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	972	0.00	972	972	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	0	0	0.00	972	0.00	972	972	0.00
Total Fund 208	TITLE IIA FEDERAL GRANT	32,193	42,473	34,570	1.11	32,888	0.39	32,888	32,888	0.39

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	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	0	1,000	0	0.00	0	0.00	0	0	0.00
2000	0	1,000	0	0.00	0	0.00	0	0	0.00
4301 RESTRICTED FROM FED-ODFW	6,782	4,836	0	0.00	0	0.00	0	0	0.00
4302 RESTRICTED FROM FED-BLM	43,555	0	0	0.00	0	0.00	0	0	0.00
4000	50,337	4,836	0	0.00	0	0.00	0	0	0.00
Total Fund 209 FORESTRY PROGRAM	50,337	5,836	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 209 FORESTRY PROGRAM

Function 1131 HIGH SCHOOL INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	1,134	599	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	52	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,134	651	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	87	50	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	6	4	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	92	53	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	16,767	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	210	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	16,978	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	33,130	6,392	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES & MATERIALS	33,130	6,392	1,000	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES	1,078	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	1,078	0	0	0.00	0	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 52,412 7,096 1,000 0.00 1,000 0.00 1,000 1,000 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

340	TRAVEL	0	70	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	70	0	0.00	0	0.00	0	0	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0 70 0 0.00 0 0.00 0 0 0.00

Function 2410 OFFICE OF PRINCIPAL

242	MEDICAL BENEFITS	27	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	27	0	0	0.00	0	0.00	0	0	0.00

Total Function 2410 OFFICE OF PRINCIPAL 27 0 0 0.00 0 0.00 0 0 0.00

Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	2,849	634	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,849	634	0	0.00	0	0.00	0	0	0.00

Total Function 2550 TRANSPORTATION 2,849 634 0 0.00 0 0.00 0 0 0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 209 FORESTRY PROGRAM

Total Fund 209 FORESTRY PROGRAM	55,287	7,800	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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Resources Report

		Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 210	TITLE I GRANT 99-05-047									
	4501 TITLE I	154,288	154,586	178,078	0.00	150,884	0.00	150,884	150,884	0.00
	4511 TITLE I FOCUS GRANT	0	20,605	0	0.00	0	0.00	0	0	0.00
	4000	154,288	175,191	178,078	0.00	150,884	0.00	150,884	150,884	0.00
Total Fund 210	TITLE I GRANT 99-05-047	154,288	175,191	178,078	0.00	150,884	0.00	150,884	150,884	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 210 TITLE I GRANT 99-05-047

Function 1272 TITLE I

111	CERTIFIED SALARIES	35,551	36,927	34,048	0.75	25,072	0.53	25,072	25,072	0.53
112	NON-CERTIFIED SALARIES	46,401	42,998	35,823	1.67	37,636	1.69	37,636	37,636	1.69
121	SUBSTITUTE: CERTIFIED SALARIES	(1,714)	1,523	1,132	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	839	364	500	0.00	500	0.00	500	500	0.00
100	SALARIES	81,077	81,812	71,503	2.42	63,208	2.22	63,208	63,208	2.22
211	RETIREMENT: TIER 1 & 2	9,039	9,609	8,349	0.00	8,404	0.00	8,404	8,404	0.00
212	RETIREMENT: DISTRICT PAID 6%	4,917	4,804	4,290	0.00	3,792	0.00	3,792	3,792	0.00
216	RETIREMENT: OPSRP	6,418	7,595	6,908	0.00	4,511	0.00	4,511	4,511	0.00
220	SOCIAL SECURITY	5,683	5,599	4,943	0.00	4,214	0.00	4,214	4,214	0.00
231	WORKERS COMPENSATION	419	452	378	0.00	428	0.00	428	428	0.00
242	MEDICAL BENEFITS	43,825	41,871	35,190	0.00	34,251	0.00	34,251	34,251	0.00
200	PAYROLL BENEFITS	70,300	69,930	60,059	0.00	55,600	0.00	55,600	55,600	0.00
410	SUPPLIES	1,747	837	0	0.00	1,076	0.00	1,076	1,076	0.00
400	SUPPLIES & MATERIALS	1,747	837	0	0.00	1,076	0.00	1,076	1,076	0.00
Total Function 1272 TITLE I		153,124	152,579	131,561	2.42	119,884	2.22	119,884	119,884	2.22

Function 2210 IMPROVEMENT OF INSTRUCTION

111	CERTIFIED SALARIES	0	0	0	0.00	6,049	0.10	6,049	6,049	0.10
121	SUBSTITUTE: CERTIFIED SALARIES	0	5,713	0	0.00	4,000	0.00	4,000	4,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	61	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	7,169	24,100	0.00	0	0.00	0	0	0.00
100	SALARIES	0	12,943	24,100	0.00	10,049	0.10	10,049	10,049	0.10
211	RETIREMENT: TIER 1 & 2	0	907	5,372	0.00	1,351	0.00	1,351	1,351	0.00
212	RETIREMENT: DISTRICT PAID 6%	0	424	1,446	0.00	603	0.00	603	603	0.00
216	RETIREMENT: OPSRP	0	729	0	0.00	706	0.00	706	706	0.00
220	SOCIAL SECURITY	0	944	1,844	0.00	743	0.00	743	743	0.00
231	WORKERS COMPENSATION	0	67	111	0.00	63	0.00	63	63	0.00
242	MEDICAL BENEFITS	0	(399)	0	0.00	1,470	0.00	1,470	1,470	0.00
200	PAYROLL BENEFITS	0	2,672	8,772	0.00	4,936	0.00	4,936	4,936	0.00
310	PROFESSIONAL SERVICES	0	3,499	7,500	0.00	7,500	0.00	7,500	7,500	0.00
340	TRAVEL	0	1,210	2,645	0.00	5,015	0.00	5,015	5,015	0.00
300	PURCHASED SERVICES	0	4,709	10,145	0.00	12,515	0.00	12,515	12,515	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 210 TITLE I GRANT 99-05-047

Function 2210 IMPROVEMENT OF INSTRUCTION

410	SUPPLIES	0	1,806	3,500	0.00	3,500	0.00	3,500	3,500	0.00
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400	SUPPLIES & MATERIALS	0	1,806	3,500	0.00	3,500	0.00	3,500	3,500	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	0	22,130	46,517	0.00	31,000	0.10	31,000	31,000	0.10
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

121	SUBSTITUTE: CERTIFIED SALARIES	(99)	0	0	0.00	0	0.00	0	0	0.00
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123	TEMPORARY LICENSED SALARIES	812	308	0	0.00	0	0.00	0	0	0.00
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100	SALARIES	713	308	0	0.00	0	0.00	0	0	0.00
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211	RETIREMENT: TIER 1 & 2	100	57	0	0.00	0	0.00	0	0	0.00
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212	RETIREMENT: DISTRICT PAID 6%	49	18	0	0.00	0	0.00	0	0	0.00
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216	RETIREMENT: OPSRP	53	10	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY	79	22	0	0.00	0	0.00	0	0	0.00
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231	WORKERS COMPENSATION	5	2	0	0.00	0	0.00	0	0	0.00
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242	MEDICAL BENEFITS	165	64	0	0.00	0	0.00	0	0	0.00
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200	PAYROLL BENEFITS	451	174	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,164	483	0	0.00	0	0.00	0	0	0.00
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Total Fund 210	TITLE I GRANT 99-05-047	154,288	175,191	178,078	2.42	150,884	2.32	150,884	150,884	2.32
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Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 215 UNDESIGNATED									
4303 RESTRICTED FEDERAL-VPC	0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
4000	0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
Total Fund 215 UNDESIGNATED	0	0	0	0.00	125,000	0.00	125,000	125,000	0.00

Requirements Report

		Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
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Fund 215	UNDESIGNATED									
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Function 3300	COMMUNITY SERVICES									
310	PROFESSIONAL SERVICES	0	0	0	0.00	108,000	0.00	108,000	108,000	0.00
340	TRAVEL	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	120,000	0.00	120,000	120,000	0.00
410	SUPPLIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function 3300	COMMUNITY SERVICES	0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
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Total Fund 215	UNDESIGNATED	0	0	0	0.00	125,000	0.00	125,000	125,000	0.00

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 221 YOUTH TRANSITION PROGRAM									
4519 YTP GRANT	0	0	0	0.00	36,589	0.00	36,589	36,589	0.00
4000	0	0	0	0.00	36,589	0.00	36,589	36,589	0.00
Total Fund 221 YOUTH TRANSITION PROGRAM	0	0	0	0.00	36,589	0.00	36,589	36,589	0.00

Requirements Report

		Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE	
Fund 221 YOUTH TRANSITION PROGRAM											
Function 1283	ALTERNATIVE EDUCATION TRANSITION										
112	NON-CERTIFIED SALARIES	0	0	0	0.00	18,198	0.70	18,198	18,198	0.70	
100	SALARIES	0	0	0	0.00	18,198	0.70	18,198	18,198	0.70	
211	RETIREMENT: TIER 1 & 2	0	0	0	0.00	4,064	0.00	4,064	4,064	0.00	
212	RETIREMENT: DISTRICT PAID 6%	0	0	0	0.00	1,092	0.00	1,092	1,092	0.00	
220	SOCIAL SECURITY	0	0	0	0.00	1,388	0.00	1,388	1,388	0.00	
231	WORKERS COMPENSATION	0	0	0	0.00	127	0.00	127	127	0.00	
242	MEDICAL BENEFITS	0	0	0	0.00	10,290	0.00	10,290	10,290	0.00	
200	PAYROLL BENEFITS	0	0	0	0.00	16,960	0.00	16,960	16,960	0.00	
410	SUPPLIES	0	0	0	0.00	1,431	0.00	1,431	1,431	0.00	
400	SUPPLIES & MATERIALS	0	0	0	0.00	1,431	0.00	1,431	1,431	0.00	
Total Function 1283	ALTERNATIVE EDUCATION TRANSITION	0	0	0	0.00	36,589	0.70	36,589	36,589	0.70	
Total Fund 221	YOUTH TRANSITION PROGRAM	0	0	0	0.00	36,589	0.70	36,589	36,589	0.70	

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

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 250 VHS STUDENT BODY FUND									
1510 EARNINGS ON INVESTMENTS	0	2	0	0.00	0	0.00	0	0	0.00
1700 STUDENT ACTIVITIES	192,511	185,968	245,000	0.00	245,000	0.00	245,000	245,000	0.00
1000	192,511	185,970	245,000	0.00	245,000	0.00	245,000	245,000	0.00
5400 BEGINNING FUND BALANCE	0	0	65,000	0.00	65,000	0.00	65,000	65,000	0.00
5000	0	0	65,000	0.00	65,000	0.00	65,000	65,000	0.00
Total Fund 250 VHS STUDENT BODY FUND	192,511	185,970	310,000	0.00	310,000	0.00	310,000	310,000	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 250 VHS STUDENT BODY FUND										
Function 1122	MIDDLE SCHOOL STUDENT ACTIVITIES									
410	SUPPLIES	42,289	26,421	60,000	0.00	60,000	0.00	60,000	60,000	0.00
400	SUPPLIES & MATERIALS	42,289	26,421	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 1122	MIDDLE SCHOOL STUDENT ACTIVITIES	42,289	26,421	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 1132	HIGH SCHOOL STUDENT ACTIVITIES									
410	SUPPLIES	141,213	149,270	210,000	0.00	210,000	0.00	210,000	210,000	0.00
400	SUPPLIES & MATERIALS	141,213	149,270	210,000	0.00	210,000	0.00	210,000	210,000	0.00
Total Function 1132	HIGH SCHOOL STUDENT ACTIVITIES	141,213	149,270	210,000	0.00	210,000	0.00	210,000	210,000	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
Total Fund 250	VHS STUDENT BODY FUND	183,502	175,691	310,000	0.00	310,000	0.00	310,000	310,000	0.00

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 280 CAPITAL RESERVE									
1500 INTEREST INCOME	919	0	0	0.00	0	0.00	0	0	0.00
1920 DONATIONS	0	0	25,000	0.00	25,000	0.00	0	0	0.00
1990 MISC.	40,992	10,248	0	0.00	0	0.00	0	0	0.00
1000	41,911	10,248	25,000	0.00	25,000	0.00	0	0	0.00
3199 SCHOOL DAY RESTORATION FUND	176,898	95,000	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	1,930,259	0	0	0.00	0	0.00	0	0	0.00
3000	2,107,157	95,000	0	0.00	0	0.00	0	0	0.00
4500 REVENUE FROM FED SOURCES	141,223	0	23,000	0.00	23,000	0.00	0	0	0.00
4510 BLM GRANT	4,587	0	0	0.00	0	0.00	0	0	0.00
4000	145,810	0	23,000	0.00	23,000	0.00	0	0	0.00
5150 LOAN RECEIPTS	2,237,342	0	0	0.00	0	0.00	0	0	0.00
5300 SALE OF ASSETS	1,276,581	99,321	100,000	0.00	100,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	277,560	0.00	277,560	0.00	0	0	0.00
5000	3,513,923	99,321	377,560	0.00	377,560	0.00	0	0	0.00
Total Fund 280 CAPITAL RESERVE	5,808,801	204,569	425,560	0.00	425,560	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 280 CAPITAL RESERVE

Function 2321 OFFICE OF SUPERINTENDENT

113	ADMINISTRATIVE SALARIES	21,427	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	8,648	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,622	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	37,697	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	4,953	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	2,200	0	0	0.00	0	0.00	0	0	0.00
216	RETIREMENT: OPSRP	2,020	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,661	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	171	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	2,760	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	14,765	0	0	0.00	0	0.00	0	0	0.00

Total Function 2321 OFFICE OF SUPERINTENDENT 52,462 0 0 0.00 0 0.00 0 0 0.00

Function 2543 CARE/UPKEEP GROUNDS

327	WATER & SEWER	130	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	130	0	0	0.00	0	0.00	0	0	0.00

Total Function 2543 CARE/UPKEEP GROUNDS 130 0 0 0.00 0 0.00 0 0 0.00

Function 4110 SERVICE AREA DIRECTION

310	PROFESSIONAL SERVICES	40,851	15,125	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	40,851	15,125	0	0.00	0	0.00	0	0	0.00

Total Function 4110 SERVICE AREA DIRECTION 40,851 15,125 0 0.00 0 0.00 0 0 0.00

Function 4120 DEVELOPMENT SERVICES

310	PROFESSIONAL SERVICES	959,786	402,417	215,300	0.00	215,300	0.00	0	0	0.00
340	TRAVEL	0	3	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	168	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	653	6,627	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	960,439	409,215	215,300	0.00	215,300	0.00	0	0	0.00
410	SUPPLIES	477	3,551	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	477	3,551	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	826	4,382	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 280 CAPITAL RESERVE

600	DUES/FEES/INSURANCE	826	4,382	0	0.00	0	0.00	0	0	0.00
Total Function 4120	DEVELOPMENT SERVICES	961,742	417,148	215,300	0.00	215,300	0.00	0	0	0.00
Function 4150	BUILDINGS/CONSTRUCTION									
124	TEMPORARY CLASSIFIED SALARIES	50	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	50	0	0	0.00	0	0.00	0	0	0.00
211	RETIREMENT: TIER 1 & 2	10	0	0	0.00	0	0.00	0	0	0.00
212	RETIREMENT: DISTRICT PAID 6%	3	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	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
310	PROFESSIONAL SERVICES	0	30,516	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	3,000	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	16	0	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	4,411	0	500	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	4,427	33,516	500	0.00	500	0.00	0	0	0.00
410	SUPPLIES	24,789	10,871	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	439	0	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	0	6,318	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	25,228	17,189	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS	1,795,018	0	0	0.00	0	0.00	0	0	0.00
500	EQUIPMENT	1,795,018	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,725	175	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	1,725	175	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDINGS/CONSTRUCTION	1,826,465	50,880	500	0.00	500	0.00	0	0	0.00
Function 4190	OTHER FACILITIES CONSTR. SERVICES									
310	PROFESSIONAL SERVICES	271,998	128,612	106,550	0.00	106,550	0.00	0	0	0.00
324	RENTALS	1,596	3,905	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	910	682	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	2	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	274,507	133,199	106,550	0.00	106,550	0.00	0	0	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 280 CAPITAL RESERVE

Function 4190 OTHER FACILITIES CONSTR. SERVICES

410	SUPPLIES	60	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	60	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	3,785	14,655	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	3,785	14,655	0	0.00	0	0.00	0	0	0.00

Total Function 4190	OTHER FACILITIES CONSTR. SERVICES	278,351	147,854	106,550	0.00	106,550	0.00	0	0	0.00
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Function 5100 DEBT SERVICE

610	PRINCIPAL	2,050,000	0	0	0.00	0	0.00	0	0	0.00
620	INTEREST	41,372	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	2,091,372	0	0	0.00	0	0.00	0	0	0.00

Total Function 5100	DEBT SERVICE	2,091,372	0	0	0.00	0	0.00	0	0	0.00
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Function 5101 DEBT SERVICE - QZAB

610	PRINCIPAL	29,965	0	0	0.00	0	0.00	0	0	0.00
620	INTEREST	26,251	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	56,216	0	0	0.00	0	0.00	0	0	0.00

Total Function 5101	DEBT SERVICE - QZAB	56,216	0	0	0.00	0	0.00	0	0	0.00
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Function 5105 COOL SCHOOLS LOAN #2

610	PRINCIPAL	32,869	0	0	0.00	0	0.00	0	0	0.00
620	INTEREST	3,131	0	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	36,000	0	0	0.00	0	0.00	0	0	0.00

Total Function 5105	COOL SCHOOLS LOAN #2	36,000	0	0	0.00	0	0.00	0	0	0.00
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Function 5106 DEBT SERVICE-SELP

610	PRINCIPAL	0	26,469	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	40,463	0	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	0	66,932	0	0.00	0	0.00	0	0	0.00

Total Function 5106	DEBT SERVICE-SELP	0	66,932	0	0.00	0	0.00	0	0	0.00
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Function 5200 TRANSFER OF FUNDS

Requirements Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
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Fund 280 CAPITAL RESERVE									
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Function 5200 TRANSFER OF FUNDS									
710 TRANSFERS	0	212,824	0	0.00	0	0.00	0	0	0.00
716 VYC TRANSFER	0	0	103,210	0.00	103,210	0.00	0	0	0.00
700 TRANSFERS/CONTINGENCY	0	212,824	103,210	0.00	103,210	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS	0	212,824	103,210	0.00	103,210	0.00	0	0	0.00
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Total Fund 280 CAPITAL RESERVE	5,343,588	910,762	425,560	0.00	425,560	0.00	0	0	0.00

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 290 FOOD SERVICE FUND									
1612 PUPIL LUNCH SALES	66,429	59,993	64,000	0.00	61,000	0.00	61,000	61,000	0.00
1620 ADULT LUNCH SALES	7,912	7,614	6,500	0.00	7,500	0.00	7,500	7,500	0.00
1621 ADULT LUNCH SALES-SUMMER PRO	54	236	500	0.00	500	0.00	500	500	0.00
1990 MISC.	927	1,773	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1991 DONATION-SUMMER MEALS PROGR.	0	50	0	0.00	0	0.00	0	0	0.00
1000	75,322	69,667	72,000	0.00	70,000	0.00	70,000	70,000	0.00
3102 STATE SCHOOL LUNCH MATCH	2,121	2,183	2,500	0.00	2,500	0.00	2,500	2,500	0.00
3299 OTHER RESTRICTED GRANTS-IN-AIC	337	619	0	0.00	0	0.00	0	0	0.00
3000	2,458	2,802	2,500	0.00	2,500	0.00	2,500	2,500	0.00
4505 NATIONAL SCHOOL LUNCH	111,315	115,927	123,037	0.00	153,037	0.00	153,037	153,037	0.00
4512 NATIONAL SCHOOL LUNCH-SUMMEF	3,297	11,491	0	0.00	0	0.00	0	0	0.00
4910 USDA COMMODITIES DONATED	12,140	27,260	15,000	0.00	15,000	0.00	15,000	15,000	0.00
4000	126,751	154,678	138,037	0.00	168,037	0.00	168,037	168,037	0.00
5200 TRANSFER OF FUNDS	31,559	36,231	40,000	0.00	48,000	0.00	48,000	48,000	0.00
5000	31,559	36,231	40,000	0.00	48,000	0.00	48,000	48,000	0.00
Total Fund 290 FOOD SERVICE FUND	236,090	263,377	252,537	0.00	288,537	0.00	288,537	288,537	0.00

Requirements Report

		Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 290	FOOD SERVICE FUND									
Function 3100	FOOD SERVICES									
112	NON-CERTIFIED SALARIES	72,142	74,662	73,444	3.09	76,697	3.09	76,697	76,697	3.09
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,058	1,254	500	0.00	800	0.00	800	800	0.00
130	ADDITIONAL SALARY	11,878	12,419	0	0.00	0	0.00	0	0	0.00
100	SALARIES	85,079	88,336	73,944	3.09	77,497	3.09	77,497	77,497	3.09
211	RETIREMENT: TIER 1 & 2	9,088	10,236	7,499	0.00	7,506	0.00	7,506	7,506	0.00
212	RETIREMENT: DISTRICT PAID 6%	4,553	5,211	4,488	0.00	4,650	0.00	4,650	4,650	0.00
216	RETIREMENT: OPSRP	5,254	8,320	8,349	0.00	7,742	0.00	7,742	7,742	0.00
220	SOCIAL SECURITY	6,312	6,591	5,465	0.00	5,753	0.00	5,753	5,753	0.00
231	WORKERS COMPENSATION	2,559	3,151	2,742	0.00	3,151	0.00	3,151	3,151	0.00
242	MEDICAL BENEFITS	17,285	18,715	27,600	0.00	44,100	0.00	44,100	44,100	0.00
200	PAYROLL BENEFITS	45,051	52,224	56,142	0.00	72,900	0.00	72,900	72,900	0.00
310	PROFESSIONAL SERVICES	1,044	5,574	4,800	0.00	4,800	0.00	4,800	4,800	0.00
322	REPAIRS & MAINTENANCE	3,421	779	1,564	0.00	3,000	0.00	3,000	3,000	0.00
324	RENTALS	100	300	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	151	300	0.00	300	0.00	300	300	0.00
300	PURCHASED SERVICES	4,566	6,805	7,664	0.00	9,100	0.00	9,100	9,100	0.00
410	SUPPLIES	6,115	35,564	2,840	0.00	6,840	0.00	6,840	6,840	0.00
413	COMMODITY DISTRIBUTION	0	140	0	0.00	0	0.00	0	0	0.00
415	FEDERAL COMMODITIES	12,140	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
450	FOOD	80,808	76,356	91,078	0.00	99,983	0.00	99,983	99,983	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,734	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470	SOFTWARE	736	736	350	0.00	898	0.00	898	898	0.00
400	SUPPLIES & MATERIALS	99,799	114,529	113,268	0.00	126,721	0.00	126,721	126,721	0.00
640	DUES/FEES	1,595	2,874	1,519	0.00	2,319	0.00	2,319	2,319	0.00
600	DUES/FEES/INSURANCE	1,595	2,874	1,519	0.00	2,319	0.00	2,319	2,319	0.00
Total Function 3100	FOOD SERVICES	236,090	264,768	252,537	3.09	288,537	3.09	288,537	288,537	3.09
Total Fund 290	FOOD SERVICE FUND	236,090	264,768	252,537	3.09	288,537	3.09	288,537	288,537	3.09

Debt Service Funds

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 301 BOND FUND REVENUES									
1111 CURRENT YEAR TAXES	744,758	814,612	805,150	0.00	810,313	0.00	810,313	810,313	0.00
1112 PRIOR YEAR TAXES	27,863	43,660	20,000	0.00	30,000	0.00	30,000	30,000	0.00
1500 INTEREST INCOME	96	114	100	0.00	100	0.00	100	100	0.00
1000	772,717	858,386	825,250	0.00	840,413	0.00	840,413	840,413	0.00
Total Fund 301 BOND FUND REVENUES	772,717	858,386	825,250	0.00	840,413	0.00	840,413	840,413	0.00

Requirements Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
<hr/>									
Fund 301 BOND FUND REVENUES									
<hr/>									
Function 5110 LONG-TERM DEBT SERVICE									
610 PRINCIPAL	140,000	175,000	215,000	0.00	235,000	0.00	235,000	235,000	0.00
620 INTEREST	619,680	615,482	610,250	0.00	605,413	0.00	605,413	605,413	0.00
600 DUES/FEES/INSURANCE	759,680	790,482	825,250	0.00	840,413	0.00	840,413	840,413	0.00
<hr style="border-top: 1px dashed black;"/>									
Total Function 5110 LONG-TERM DEBT SERVICE	759,680	790,482	825,250	0.00	840,413	0.00	840,413	840,413	0.00
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Total Fund 301 BOND FUND REVENUES	759,680	790,482	825,250	0.00	840,413	0.00	840,413	840,413	0.00

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
Fund 302 LONG TERM DEBT									
1920 DONATIONS	0	0	404,083	0.00	409,015	0.00	409,015	409,015	0.00
1000	0	0	404,083	0.00	409,015	0.00	409,015	409,015	0.00
4507 FEDERAL FISH/WILDLIFE GRANT	0	0	1,000,000	0.00	0	0.00	0	0	0.00
4516 NATIONAL SCIENCE FOUNDATION	0	0	950,000	0.00	0	0.00	0	0	0.00
4517 ECONOMIC DEVELOPMENT ADMINIS	0	0	2,000,000	0.00	0	0.00	0	0	0.00
4000	0	0	3,950,000	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	0	0	207,725	0.00	102,290	0.00	102,290	102,290	0.00
5000	0	0	207,725	0.00	102,290	0.00	102,290	102,290	0.00
Total Fund 302 LONG TERM DEBT	0	0	4,561,808	0.00	511,304	0.00	511,304	511,304	0.00

Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 302 LONG TERM DEBT

Function 5100 DEBT SERVICE

610	PRINCIPAL	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
620	INTEREST	0	0	28,950	0.00	26,725	0.00	26,725	26,725	0.00

600	DUES/FEES/INSURANCE	0	0	78,950	0.00	76,725	0.00	76,725	76,725	0.00
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Total Function 5100	DEBT SERVICE	0	0	78,950	0.00	76,725	0.00	76,725	76,725	0.00
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Function 5101 DEBT SERVICE - QZAB

610	PRINCIPAL	0	0	25,565	0.00	25,565	0.00	25,565	25,565	0.00
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600	DUES/FEES/INSURANCE	0	0	25,565	0.00	25,565	0.00	25,565	25,565	0.00
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Total Function 5101	DEBT SERVICE - QZAB	0	0	25,565	0.00	25,565	0.00	25,565	25,565	0.00
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Function 5102 DEBT SERVICE-QSCB

610	PRINCIPAL	0	0	200,000	0.00	200,000	0.00	200,000	200,000	0.00
620	INTEREST	0	0	13,538	0.00	18,538	0.00	18,538	18,538	0.00

600	DUES/FEES/INSURANCE	0	0	213,538	0.00	218,538	0.00	218,538	218,538	0.00
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Total Function 5102	DEBT SERVICE-QSCB	0	0	213,538	0.00	218,538	0.00	218,538	218,538	0.00
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Function 5103 DEBT SERVICE-CITY SDC

610	PRINCIPAL	0	0	35,424	0.00	0	0.00	0	0	0.00
620	INTEREST	0	0	1,612	0.00	0	0.00	0	0	0.00

600	DUES/FEES/INSURANCE	0	0	37,036	0.00	0	0.00	0	0	0.00
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Total Function 5103	DEBT SERVICE-CITY SDC	0	0	37,036	0.00	0	0.00	0	0	0.00
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Function 5104 DEBT SERVICE-COOL SCHOOLS

610	PRINCIPAL	0	0	55,574	0.00	57,342	0.00	57,342	57,342	0.00
620	INTEREST	0	0	28,750	0.00	26,982	0.00	26,982	26,982	0.00

600	DUES/FEES/INSURANCE	0	0	84,324	0.00	84,324	0.00	84,324	84,324	0.00
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Total Function 5104	DEBT SERVICE-COOL SCHOOLS	0	0	84,324	0.00	84,324	0.00	84,324	84,324	0.00
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Function 5105 COOL SCHOOLS LOAN #2

610	PRINCIPAL	0	0	64,810	0.00	67,000	0.00	67,000	67,000	0.00
620	INTEREST	0	0	41,351	0.00	39,152	0.00	39,152	39,152	0.00

600	DUES/FEES/INSURANCE	0	0	106,161	0.00	106,152	0.00	106,152	106,152	0.00
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Requirements Report

Actuals 12-13 Actuals 13-14 Adopted 14-15 14-15 FTE Proposed 15-16 Proposed FTE Approved 15-16 Adopted 15-16 Adopted FTE

Fund 302 LONG TERM DEBT

Total Function 5105	COOL SCHOOLS LOAN #2	0	0	106,161	0.00	106,152	0.00	106,152	106,152	0.00
Function 6110	CONTINGENCY									
790	OPERATING CONTINGENCY	0	0	716,233	0.00	0	0.00	0	0	0.00
700	TRANSFERS/CONTINGENCY	0	0	716,233	0.00	0	0.00	0	0	0.00
Total Function 6110	CONTINGENCY	0	0	716,233	0.00	0	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND									
800	UNAPPROP ENDING FUND BALANCE	0	0	3,300,000	0.00	0	0.00	0	0	0.00
800	UNAPPROP ENDING FUND BALANCE	0	0	3,300,000	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND	0	0	3,300,000	0.00	0	0.00	0	0	0.00
Total Fund 302	LONG TERM DEBT	0	0	4,561,808	0.00	511,304	0.00	511,304	511,304	0.00

Resources Report

	Actuals 12-13	Actuals 13-14	Adopted 14-15	14-15 FTE	Proposed 15-16	Proposed FTE	Approved 15-16	Adopted 15-16	Adopted FTE
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Grand Totals:	13,295,651	8,376,329	12,939,911	0.00	13,646,544	0.00	13,220,984	13,220,984	0.00
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Appendices

STATE SCHOOL FUND ESTIMATE

STATE SCHOOL FUND GRANT 2015-2016

Based on \$7.235 Billion Co-Chair's Budget with 50/50 split as of 3/23/2015

Columbia County, Vernonia SD 47J District ID: 1947

2015-2016 Local Revenue		2015-2016 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$2,210,000.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$53,541.23	Purchased Services =	N/A
County School Fund =	\$20,000.00	Supplies =	N/A
State Managed Timber =	\$875,000.00	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 =	\$2,958,541.23	Non-Reimbursable =	N/A
2015-2016 Experience Adjustment		Net Eligible Trans. Expend. =	\$737,000.00
District Average Teacher Experience =	15.42	Trans per ADMr Rank. 83%	Transportation Reimburs. Rate 80.00%
State Average Teacher Experience =	12.90	Grant (Rate* Net Eligible Expend) =	\$589,600.00
Experience Adjustment (Difference in District and State Teacher Experience) =	2.52		

2015-2016 Extended ADMw

	2015-2016 ADMw	2014-2015 ADMw	Extended ADMw
Vernonia SD 47J (non-charter)	778.04	767.21	778.04
District Extended ADMw			778.04

2015-2016 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (778.04 x [\$4500 + (\$25 x 2.52)]) x 1.545757397828 = **\$5,487,764**

2015-2016 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,487,764 + \$589,600 = \$6,077,364**

2015-2016 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$6,077,364 - \$2,958,541 = **\$3,118,822**

General Purpose Grant per Extended ADMw= \$7,053
 Total Formula Revenue per Extended ADMw= \$7,811
 Charter Schools Rate(ORS 338.155)= \$7,053

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

STATE SCHOOL FUND GRANT 2015-2016

As of 3/23/2015

Columbia County, Vernonia SD 47J District ID: 1947

2015-2016 Extended ADMw					
Vernonia SD 47J (non-charter)					
	2015-2016		2014-2015		
ADMr:	569.00 X 1.00 =	569.00	559.59 X 1.00 =	559.59	
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00	
Students in Pregnant and Parenting Programs:	1.00 X 1.00 =	1.00	1.00 X 1.00 =	1.00	
113 IEP Students capped at 11% of District ADMr:	62.59 X 1.00 =	62.59	61.55 X 1.00 =	61.55	
Students on IEP Above 11% of ADMr:	10.90 X 1.00 =	10.90	10.90 X 1.00 =	10.90	
Students in Poverty:	93.17 X 0.25 =	23.29	91.63 X 0.25 =	22.91	
Students in Foster Care and Neglected/Delinquent:	11.00 X 0.25 =	2.75	11.00 X 0.25 =	2.75	
Remote Elementary School Correction:	20.70 X 1.00 =	20.70	20.70 X 1.00 =	20.70	
Small High School Correction:	87.81 X 1.00 =	87.81	87.81 X 1.00 =	87.81	
	2015-2016 ADMw	778.04	2014-2015 ADMw	767.21	
	Vernonia SD 47J (non-charter) Extended ADMw			778.04	
	Vernonia SD 47J Extended ADMw 778.04				

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 LAND, publisher of Vernonia's Voice, who being by me duly sworn, upon oath deposes and says:

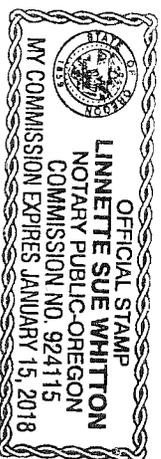
That the attached PUBLIC NOTICE was published and circulated in the City of Vernonia, Oregon and in Columbia County, Oregon in the following issue: APRIL 2, 2012 & APRIL 16, 2015 and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: MTL

SWORN TO AND SUBSCRIBED BEFORE ME, on this day June 10, 2015

Linnette Sue Whitton

Notary Public an and for Columbia County, Oregon



Readers Lend Their Voices...

To the Editor,
Vernonia Ballet wants to thank all of the local business and organizations that have given donations this year. Amongst the groups are: The Vernonia Lion's Club, Vernonia Rural Fire Protection District, Wauna Credit Union, True Value Hardware and other various donations from local families.

With these donations we have been able to provide pointe shoes, costuming, leotards, and mirrors! This is so very exciting for us as we have needed these items for many years.

Vernonia Ballet is humbled and grateful for these amazing donations. We can hardly wait to present The Little Mermaid to the community on May 22nd.

Thank you Vernonia!
Jessica Davis
Director, Vernonia Ballet

We started going to Grace Family Fellowship in January 2014 because of the worship and Pastor Mac's preaching; always a perfect word for me at this time. I attended prayer on Thursdays at 6:00 PM. There I heard a miracle story from a visiting minister. I really needed to hear this. God gave him a new heart.

I prayed for a miracle. Getting rides was very difficult. The Rockwoods would ask people to drive me. I decided to take the Columbia County Rider Tuesdays and Thursdays. On May 6th Terry Baska came to pick us up. I kept Sarah home from school to help me stand and walk. When Terry saw me she said, "You are too sick, I will call 9-1-1!" She did and I was taken to St. Vincents. I don't remember anything. Around 2 I woke up. They told me, had I not been taken by the ambulance I WOULD HAVE DIED!

To the Editor,
"Cancer!? It can't be me!"
I went to the Spencer Clinic to Albert Rodriguez in January 2014 to have a spot checked. No big deal. Went to OHSU and had it removed. Then, after talking to Albert again about steroids and wanting to stop taking them after two years, they set up an appointment for x-rays.

There it was, in living color, cancerous tumors in the lower colon. I started to cry. Who would take care of my children, we have no other safe family? I cried out to God, "Please don't forsake us!"

I went home to tell my children. Radiation treatment began along with strong chemo. I cried out to God and he answered. Joyce James brought me a book, 'Praying Through Cancer.' She would say, "trust him." Easy to say. I was mad at the Bible, but not this little book.

**Safe Kids
Columbia County
Car Seat Clinic**
Saturday, May 2nd
11:00 AM - 12:30 PM
Vernonia Fire Station
555 E. Bridge Street
For more info call:
503-556-3736

**Stub Stewart
Clean Up Day**
Stub Stewart State Park will be hosting a SOLVE IT invasive plant removal event on Saturday, April 18 from 9am-12pm at the Hilltop Day-Use area. Scotch-broom will be cut within the park to reduce spreading. Volunteers will be provided with a Day-Use pass good for that day, snacks, and gloves for participating. Volunteers are requested to wear closed-toe shoes, and bring water. For more information please call Park Ranger Terra Kemper at 503-324-0606 x223

**Upcoming
Events**
Easter Egg Hunt - Saturday, April 4, 10:00 AM sharp at Hawkins Park. This free event is sponsored by Vernonia PTA.
Columbia County Resource & Job Fair - Wednesday, April 8, 12:00 - 4:00 PM at the Columbia River Foursquare Church, 555 Commons Drive, St. Helens. First hour is open to veterans and their families only. 1:00 - 4:00 PM open to the public.
Empty Bowls - Friday, April 10, 5:00 - 7:00 PM at the McBride Elementary School, 2774 Columbia Blvd, St. Helens. Tickets \$10. Benefits Columbia Pacific Food Bank.

Need Help?
Call for meeting times and locations
Columbia Community Mental Health
Call 503-397-5211
-or- 1-800-294-5211
For after hours Crisis call:
1-866-866-1426
<http://ccmh1.com/crisis.html>

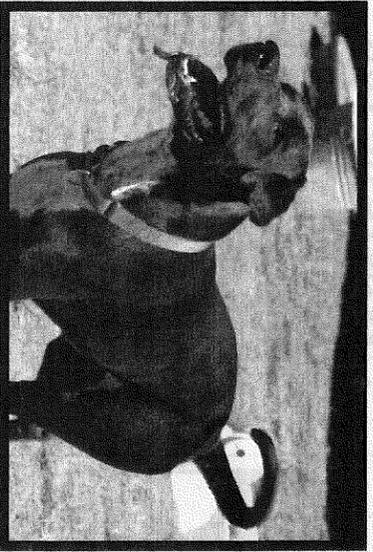
**Narcotics Anonymous
NW Region**
503-345-9839
<http://portlandna.com/>
**Alcohol Anonymous
NW Region**
503-366-0667
<http://www.pdxaa.com/>

The Power of Play: Promoting Health and Creativity - Tuesday, April 21, 6:30 PM at the Vernonia Public Library. Join Jonathan Blasher and Tara Doherty for this Conversation Project sponsored by Oregon Humanities.
Make Vernonia Shine Day - Saturday, April 25, 9:00 AM - Noon. Register at City Hall, 1001 Bridge St. Contact Donna Webb 503-429-5201 or donnatwebb@gmail.com
Spring Tea, sponsored by Vernonia P.E.O. to honor mothers, daughters, grandmothers, aunts, sisters and girlfriends. Saturday, April 25, 1:00-3:00 PM at the Vernonia Christian Church, 410 North St. Light luncheon, entertainment, photos, etc. \$7 tickets available at R&S Market.
Vernonia Community Garden Fair & Plant Sale - Saturday, May 9, 9:00 AM - 3:00 PM at the School Commons. 503-429-0196

HOW TO SEND LETTERS TO THE EDITOR

Vernonia's Voice welcomes and requests your thoughts, opinions and ideas. Please include your name, address and phone number, limit your letters to 300 words or less. Vernonia's Voice reserves the right to edit, omit, respond or ask for a response to letters submitted. We will print letters space permitting. Deadline is the 1st and 3rd Monday of each month. Email: scott@vernoniasvoice.com or mail to: Letters, PO Box 55, Vernonia, OR 97064.

Columbia Humane Society Featured Pet



Poindexter is part of our Hawaii transport program. He just flew in from the big island and is ready to start his adventure here on the mainland. This guy appears to get along great with dogs and not care much about cats. He is very goofy and is always ready to give you a laugh. He is about 2 years old and weighs in right at 72lbs. He will need a forever home that is willing to do some training with him, and will also give him the exercise that he requires. He will for sure need a fenced yard and a place to run and play. Stop in today and give him a try. If you have any questions please don't hesitate to call or email.

Web: www.columbiahumane.org
2084 Oregon Street
St Helens, OR 97051
Phone: 503-397-4353
Email: animalwelfare@columbiahumane.org

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the City of Vernonia, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016, will be held at the Cabin in Vernonia 901 Park Drive, Vernonia OR 97064. The meeting will take place on April 21st at 6pm
The purpose of the meeting is to receive the budget message, the Budget Document and to establish the agenda for future meetings. No deliberation will take place at this meeting.
An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at that meeting to discuss to proposed programs with the Budget Committee.
The meeting for public comment will be on:
Date: April 28, 2015 Time: 6:00 pm Location: Cabin in Vernonia
A copy of the budget document may be inspected or obtained on or after April 22nd, 2015 at City Hall 1001 Bridge St, between the hours of 9am - 5pm Monday - Friday

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Vernonia School District 47J, State of Oregon, Columbia County on the budget for the fiscal year July 1, 2015 to June 30, 2016, will be held at 1000 Missouri Avenue, Vernonia Oregon
The meeting will take place on April 30, 2015 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:
Date: May 14, 2015 Time: 6:00 pm Location: 1000 Missouri Avenue, Vernonia Oregon
A copy of the budget document may be inspected or obtained on or after April 30, 2015 at 1201 Texas Avenue, Vernonia Oregon between the hours of 8:00 am and 4:00 pm

City Department Updates: March 30 - April 10, 2015

continued from page 5

two more water services to install in the following week. One is located on Clatsop St. and the other is located on 5th Ave. We have not had this many new homes being built for the last couple of years.

- Staff collected routine monthly water samples and delivered to lab this week. While in town, water parts were also picked up. These parts are to replenish inventory that has been used over the last few months. Parts include water meters, misc. repair parts, and meter boxes and lids.

- Vernonia Lake developed a considerable leak early this week. Staff met with ODFW to get their opinion on the situation. Staff installed temporary fencing to keep fish from escaping and volunteers placed sand bags around the hole. Staff came back on Sunday with the help of a local contractor to place a berm around it to control the erosion then plugged the leak with a mixture of bentonite clay and gravel into the hole and create a plug. The berm placed around the hole has been left to provide extra protection and has created a new access point to the lake for the public.

- On Thursday after the leak was repaired staff proceeded to turn on the lake pump only to discover that someone had cut off the power cord and stolen it. This then required an emergency call to our electrician. The repairs have been completed and the lake pump is back on and refilling lake.

Library

- Circulation Statistics: 1,566 items were checked out the month of March 2015. By comparison, 1,410 items were checked out February 2015 and 2,063 items were checked out in March 2014. *Error in February 2015 statistics printed in previous weekly update
- 7 new members joined the library in March 2015. Welcome!
- Library Director attended the Library Board

meeting on Tuesday, April 7. Members made a motion to recommend an applicant to the Library Board at the next council meeting and reviewed the library budget draft for 2015-2016.

- Library Director has been working with the Vernonia High School to create ongoing Community Service opportunities for students at the library.
- Library staff are implementing a new system for sorting donations and books withdrawn from the collection. The goal for the new system is to make transport and sorting more efficient for the Friends of the Library and free up library work space.

- Library Director spent time scheduling Summer Reading programs and outreach, contacting local businesses interested in sponsoring Summer Reading, and publicizing upcoming programs. Donations are now flowing in for Summer Reading prizes. Thank you for your support! Businesses will be recognized for sponsoring the program in Summer Reading publicity.

- Per City Council recommendation, the Library Director sent out a press release to the Vernonia's Voice and City website and Facebook page regarding the new Computer and Internet Use Policy. The purpose of the press release is to inform parents about the following: "Children under 10 years of age must be directly supervised by a parent/legal guardian or adult caregiver while using the computer. Parents/legal guardians who wish to restrict computer access for a minor (age 17 or younger) may do so at any time by requesting a Minor Internet Access Restriction form."

City Recorder / Assistant to the City Administrator

- Attended the IFAYOBD roundtable meeting in Clatskanie to give input as to the City of Vernonia's priorities related to future 2016-2020 allocation of CDBG funds. Funds

such as these have been used in the past by the City and are potential funding for future Vernonia Senior Center/Vernonia Cares Food Bank.

- Worked with Carole Cornell to address potential land use applications and potential vacation applications within the City of Vernonia.

- Developed cost analysis comparison for modifying VPD surplus vehicle for staff use.
- Developed staff reports and relevant documentation for City Council meeting April 6, 2015, regarding WWTP participation of PW Committee members, City Car, and City Lunch Hour Closure.

- Worked on establishing design/construction cost related to New Spencer Park restrooms.
- Worked with Dan Brown (Community Action Team) to finalize documents relating to demolition of Vernonia Senior Center.

- Developed Press Release for New City Hall Hours of operation. Beginning Monday, May 4th, City Hall office will be closed to the public from 12:30 to 1:30 PM.

- Worked with Vernonia Police Department to address issue at Anderson Park pertaining to RV campers lack of payment of park fees.
- Met with developer on requirements for potential development in Light Industrial zone and relevant building standards.

City Administrator / Administration

- City Administrator and Police Chief Conner met with Columbia County Sheriff Dickerson and Under Sheriff Moyer to share information about protocols, costs, and coverage and for a comprehensive initial conversation about a potential Law Enforcement agreement between the City and Columbia County.

- City Administrator met with School Superintendent Aaron Miller to discuss a potential partnership (City/School) aimed at developing recreational activities for the community, while using school facilities. Given the lack of recreational activities during the Fall and Winter the conversation focused on potential recreational programs that could be of interest to a large number of citizens, and the potential availability of school facilities and grounds.
- City Administrator attended International

City/County Management Association (ICMA) West Coast Regional conference in Portland. 150 City Administrators from Oregon, Washington and California were in attendance.

- We have recently discovered some vandalism/graffiti in the restrooms at Vernonia Lake. The Police Department has been informed and is investigating.

- Demolition of the old Senior Center is complete.

- The City Administrator met the Parks and Recreation Committee's Chair (Scott Laird) to discuss vision and maintenance/improvements projects to different city properties (parks, cemetery, parking facilities, empty city lots, etc.) throughout the city. These are, for the most, small maintenance improvement projects (one to two days completion time) to improve the quality of our facilities, and to prepare our facilities for the summer season, while welcoming residents and tourists and offering a beautiful and improved experience.

- The City Administrator met with County Commissioners and the Director of Land Development Services (Todd Dugdale) to discuss County potential interest in being of assistance to City of Vernonia with Planning and/or Building functions. Following the resignations of the City Planner (Carole Connell), the City is in the process of reviewing options to discharge the planning tasks. Conversations are also being held with other municipalities that would be willing to enter into a strategic partnership and share the planning functions. Also met with Scappoose City Manager (Michael Sykes) to discuss Scappoose's potential interest in being of assistance to City of Vernonia with Planning functions.

- Our new (and first) Parks and Rec. Superintendent began work. James McMillan will dedicate most of his time to Parks issues but is still being of assistance to the PW department as we are going through recruitment in order to fill staff vacancies. Next week we will have a dedicated space for "Parks and Rec" in our Weekly Departmental Updates.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Vernonia School District 471, State of Oregon, Columbia County on the budget for the fiscal year July 1, 2015 to June 30, 2016, will be held at 1900 Missouri Avenue, Vernonia Oregon

The meeting will take place on April 30, 2015 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:

Date: May 14, 2015 Time: 6:30 pm

Location: 1500 Missouri Avenue, Vernonia Oregon

A copy of the budget document may be inspected or obtained on or after April 30, 2015 at 1201 Texas Avenue, Vernonia Oregon between the hours of 8:00 am and 4:00 pm

Friends of the Vernonia Public Library

Membership Dues:

Family: \$10.00 Individual: \$5.00

Minimum: \$1.00 plus 2 hours minimum of work in the library

Make checks payable to: Friends of the Vernonia Public Library

Mailing Address: 701 Weed Avenue, Vernonia, OR 97064

Name _____

Address _____

City _____ State _____ Zip _____

Phone _____

Date _____ Amount Enclosed \$ _____

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IN SUPPORT OF

VERNONIA'S VOICE

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 Laves, publisher of Vernonia's Voice, who being by me duly sworn, upon oath deposes and says:

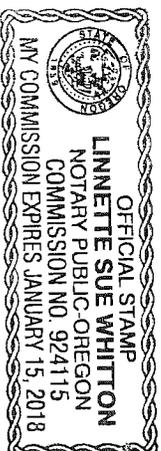
That the attached PUBLIC NOTICE was published and circulated in the City of Vernonia, Oregon and in Columbia County, Oregon in the following issue: JUNE 4, 2015 and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: MT.L.

SWORN TO AND SUBSCRIBED BEFORE ME, on this day June 10, 2015

Linnette Sue Whittton

Notary Public an and for Columbia County, Oregon



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Vernonia School District 47J will be held on June 11, 2015 at 6:00 pm at 1000 Mearns Avenue, Vernonia, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the Vernonia School District 47J Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1201 1/2 East Ave, 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: 503-429-5697 Email: aamiller@vernonia.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
	Actual Amount Fiscal Year 2013-2014	Adopted Budget This Year 2014-2015	Approved Budget Next Year 2015-2016
TOTAL OF ALL FUNDS			
Beginning Fund Balance	\$995,225	\$702,960	\$669,000
Current Year Property Taxes, other than Local Option Taxes	2,805,242	2,735,150	2,840,313
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	666,123	1,019,783	1,084,714
Revenue from Intermediate Sources	106,480	78,992	67,992
Revenue from State Sources	3,809,589	3,605,002	7,596,283
Revenue from Federal Sources	515,119	4,450,699	642,412
Interfund Transfers	250,446	247,725	150,280
All Other Budget Resources	104,321	100,000	0
Total Resources	\$9,372,945	\$12,939,911	\$13,220,984

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount Fiscal Year 2013-2014	Adopted Budget This Year 2014-2015	Approved Budget Next Year 2015-2016
Salaries	\$2,940,032	\$2,962,293	\$3,169,314
Other Associated Payroll Costs	1,693,790	1,604,209	2,129,170
Purchased Services	1,819,417	1,624,092	1,698,046
Supplies & Materials	462,462	521,778	744,136
Capital Outlay	0	98,777	8,260
Other Objects (except debt service & interfund transfers)	120,644	98,777	99,077
Debt Service	1,282,995	1,378,748	1,359,641
Interfund Transfers*	250,446	247,725	2,792,790
Operating Contingency/Unappropriated Ending Fund Balance & Reserves		792,719	146,551
Total Requirements	\$8,548,786	\$12,939,911	\$13,220,984

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
	Actual Amount Fiscal Year 2013-2014	Adopted Budget This Year 2014-2015	Approved Budget Next Year 2015-2016
1000 Instruction	\$3,543,324	\$3,760,893	\$4,286,057
FTE	49.1618	49.6397	53.6267
2000 Support Services	2,557,862	2,671,995	3,042,409
FTE	17.8275	16.0775	18.0788
3000 Enterprise & Community Service	264,768	232,536	413,537
FTE	3.3431	3.0536	3.0937
4000 Facility Acquisition & Construction	609,397	429,300	40,000
FTE	0	0	0
5000 Other Uses	1,282,995	1,378,748	1,359,641
\$100 Debt Services*	250,446	247,725	2,792,790
\$200 Interfund Transfers*	0	0	146,551
6000 Contingency/Unappropriated Ending Fund Balance	0	3,980,000	1,140,000
7000 Unappropriated Ending Fund Balance	\$8,548,786	\$12,939,911	\$13,220,984
Total FTE	70.3324	69.9279	74.7992

*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			
	Rate/Amount Imposed	Rate/Amount Imposed	Rate/Amount Approved
Permanent Rate Levy (Rate Limit 5.0121 per \$1,000)	5.0121	5.0121	5.0121
Local Option Levy	0	0	0
Levy For General Obligation Bonds	87/5,850	87/0,000	85/5,000

STATEMENT OF INDEBTEDNESS	
	Estimated Debt Authorized, But Not Incurred on July 1
LONG TERM DEBT	
General Obligation Bonds	\$12,589,000
Other Bonds	\$2,158,834
Other Borrowings	\$17,200,586
Total	

VERNONIA SCHOOL DISTRICT
2015-2016 BUDGET RESOLUTIONS - 1415-07

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Vernonia School District hereby adopts the budget for the fiscal year 2015-2016 in the total of \$13,220,984 now on file at the Administrative Office located at 1201 Texas Avenue, Vernonia, Oregon 97064

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2015 for the following purposes:

<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUNDS</u>	
Instruction	3,703,460	Instruction	582,597
Support Services	3,004,630	Support Services	37,779
Facilities Acquisition & Const.	40,000	Community Services	413,537
Debt Service	7,924	Total Special Revenue Funds	\$ 1,033,912
Transfers	2,792,790		
Contingency	146,551	<u>DEBT SERVICE FUNDS</u>	
Total General Fund	\$ 9,695,355	Debt Service	1,351,717
		Total Debt Service Funds	\$ 1,351,717

TOTAL APPROPRIATIONS, All Funds	\$ 12,080,984
Total Unappropriated Amounts	1,140,000
TOTAL ADOPTED BUDGET	\$ 13,220,984

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 2015-2016:

- (1) At the rate of \$5.0121 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$770,000 for debt service on general obligation bonds

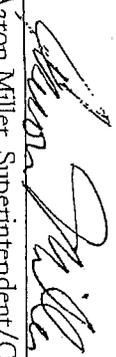
CATEGORIZING THE TAX

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	\$770,000

The above resolution statements were approved and declared adopted on the 11th day of June 2015.


William Langmaid, Chair


Aaron Miller, Superintendent/Clerk

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.