

***Colton School District No. 53  
2016-2017 ADOPTED BUDGET***



**Colton School District No. 53**

**2016-2017 ADOPTED  
BUDGET**

**June 13, 2016**

**COLTON SCHOOL DISTRICT 53  
2016-2017 ADOPTED BUDGET  
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**BOARD AND BUDGET COMMITTEE**

**COLTON SCHOOL DISTRICT NO. 53**

**Budget for the Fiscal Year Beginning July 1, 2016**

BOARD OF DIRECTORS

|                          |                         |
|--------------------------|-------------------------|
| Randy Johnson (Chairman) | Term Ends June 30, 2017 |
| Tim Behrens (Vice-Chair) | Term Ends June 30, 2019 |
| Sid Gunter, Jr           | Term Ends June 30, 2019 |
| Sheryl Irving            | Term Ends June 30, 2017 |
| Linda Rasor              | Term Ends June 30, 2019 |

BUDGET COMMITTEE

|                   |                         |
|-------------------|-------------------------|
| Nina Baurer       | Term Ends June 30, 2016 |
| Joyce Parker      | Term Ends June 30, 2016 |
| Heather Penni     | Term Ends June 30, 2018 |
| Danielle Quintana | Term Ends June 30, 2018 |
| Kevin Ridings     | Term Ends June 30, 2016 |

STAFF

|               |                                    |
|---------------|------------------------------------|
| Jay Kosik     | Superintendent                     |
| Tami Zigler   | Business Manager                   |
| Tom Crane     | High School Principal              |
| Susan Inman   | Elementary/Middle School Principal |
| Tori Hazelton | Dean of Students                   |



Colton  
School  
District

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Colton, OR 97017  
Ph 503.824.3535  
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Jay Kosik, Superintendent

**Budget Message  
Colton School District**

**April 18, 2016**

**INTRODUCTION:** One of the primary duties of a school superintendent is to oversee the development of the District budget, to assist in preparing the budget for printing, and then presenting the budget to the District Budget Committee. The major portion of this document contains the proposed budget for the 2016-17 school year.

Please note that there are fixed costs/expenses that must be included in the budget document for which we have no control. Chief among these are employee salaries and benefits that are determined through bargained agreements as well as student transportation and utility expenses.

Following the presentation of the District budget, the Budget Committee Presiding Officer will welcome audience suggestions and comments. All meetings of the Budget Committee are open to the public. The budget document will be on file, and copies are available for inspection at the District Office.

**FINANCIAL POLICY:** District accounting is done on a modified accrual basis. The Board requires the Clerk to audit all bills, payrolls, and claims against the District, and make payments from available funds. The District books, consisting of all records and accounts, are audited annually at the close of the fiscal year, as required by law, by a certified public accountant selected by the Board. The audit for fiscal year 2014-15 is completed and copies are available to the Committee upon request.

**THE BUDGET DOCUMENT:** The Budget Document represents the financial plan for district operations and maintenance. The document is organized into the following funds: 1) The General Fund, which contains the details of the requirements for operation of the schools and departments, 2) Special Revenue Funds, which include the Federal Project Grants, State and Local Grants, Student Body Accounts, and Food Service Programs, 3) Debt Service Fund which accounts for repayment of Bond principle and interest, and 4) Capital Project Funds which account for Bond and Land Sale proceeds, Construction and Renovation Projects, and the Vehicle Replacement Fund.

**REVENUES:** The permanent tax rate for the Colton School District is \$4.9801 per thousand. Tax receipts have been calculated based on information provided by the County Treasurer.

The proposed budget was developed based upon the following assumptions: 1) the 2016-17 General Fund beginning fund balance will include the 2015-16 Un-appropriated Fund balance as well as any additional ending cash from the 2015-16 General Fund, 2) there will be sufficient funding to continue current core programs.

**CONCLUSION:** In preparing this budget, the administrative team sought input from our teaching and support staff and our District Supervisors of Maintenance, Transportation, and Food Services. The Board of Directors set the parameters regarding the percentage and amount of Ending Fund Balance that must be maintained.

The administrative team also used the District goals in guiding our budget work and in setting spending priorities. In other words, we have taken careful measure to ensure this budget supports our K-12 Literacy initiative, provides for teacher/administrator professional development, supports improving student achievement in mathematics, and maintains our current academic programs. The District's need to fulfill its financial obligation to its employees and to meet operations costs were also carefully considered.

The Board of Directors have determined that the District have an Ending Fund Balance that meets the six (6) percent threshold on June 30, 2017 as stated in Board policy. In order to meet this threshold, the District must reduce spending. Since personnel make up approximately 80 % of budget the District has eliminated the following positions:

.5 F.T.E. Administrator

.5 F.T.E. High School Teacher

1.28 F.T.E. Custodians

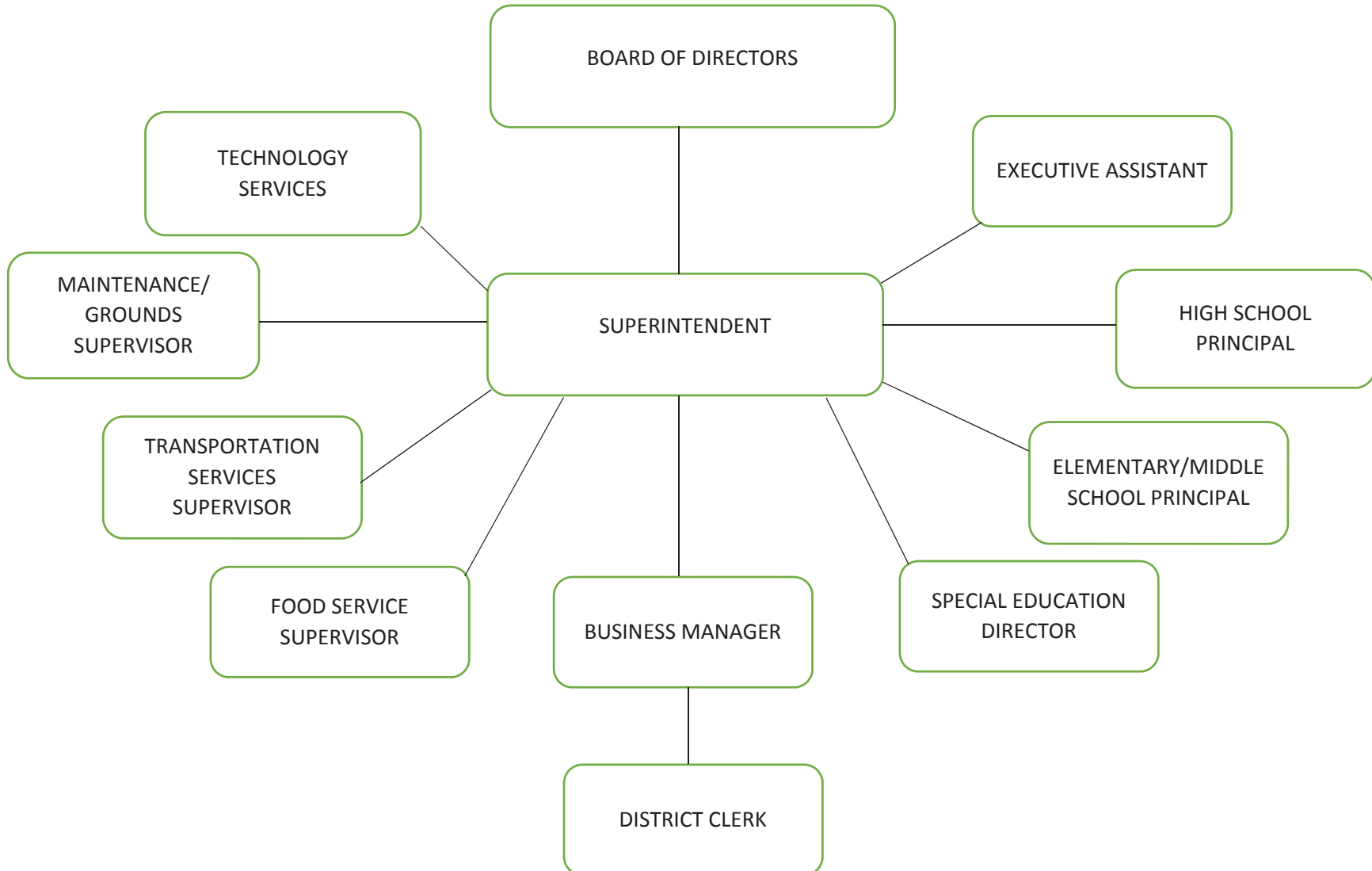
1.28 F.T.E. Educational Assistants

The elimination of these positions take effect at the end of the current school year.

The Superintendent and Business Manager are legally required to present a budget to the Budget Committee. However, acknowledgment is given to the principals, members of the staff in each school, and to the Board for their assistance in the creation of this document. It is respectfully submitted for consideration to the Board and Budget Committee.

Jay Kosik, Superintendent of Schools

COLTON SCHOOL DISTRICT #53  
ORGANIZATIONAL CHART  
2016-2017





## **BUDGET OVERVIEW**

School Districts and Education Service Districts in Oregon use the Program Budgeting and Accounting Manual established by the Oregon Department of Education. The revenues and expenditures are accounted for in separate units called Funds. Each fund is a self-balancing set of accounts that shows its assets, liabilities, reserves, fund balances, revenues and expenditures.

### **General Fund – 100**

The General Fund is the general operation of the School District, except those required to be recorded in other funds. The majority of the revenue in the current fiscal year is represented by local taxes, state revenue and available beginning net working capital.

### **Special Revenue Funds – 2XX**

The Special Revenue Funds account for various restricted use grants from the federal government and specific purpose projects. Included in these funds are Title 1, IDEA (special education), Food Service, Student Body Funds, Playground Project, E-Rate, and SB1149.

### **Debt Service Fund – 3XX**

The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt, principal and interest. The current debt shown in this fund is from the Bond Measure that passed in November 2014.

### **Capital Projects Funds – 4XX**

The Capital Projects Funds account for financial resources used to acquire or construct major capital facilities. The capital funds that the District has are the purchased vans and buses for transportation and the projects for the November 2014 bond measure.

### **Trust and Agency Funds – 7XX**

The Trust and Agency Funds are accounts for assets held by the district in a trustee capacity or as an agent for individuals or organizations.

Function describe the type of activity that is carried out. They provide program and service area information. These are broken out into 7 major functions.

|                                                     |                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1000 Instruction</b>                             | Activities dealing directly with the teaching of students, or the interaction between teacher and students.                                                                                                                                                                                                                    |
| <b>2000 Supporting Services</b>                     | Services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction.                                                                                                                                                                        |
| <b>3000 Enterprise and Community Services</b>       | Activities which provide services to or interaction with the greater community and are indirectly related to the education of pupils.                                                                                                                                                                                          |
| <b>4000 Facilities Acquisition and Construction</b> | Activities concerned with the acquisition of land and buildings or major renovation and repair.                                                                                                                                                                                                                                |
| <b>5000 Debt Service and Transfers</b>              | Activities that service the debt of the District and transfers from one fund to another fund within the district.                                                                                                                                                                                                              |
| <b>6000 Contingency</b>                             | Expenditures which cannot be foreseen and planned in the budget process which can only be expended by Board resolution.                                                                                                                                                                                                        |
| <b>7000 Unappropriated Ending Fund Balance</b>      | An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted. |

Expenditures are also divided into specific categories to define the service or commodity bought. These categories are also divided into objects for more detailed accounting.

- 100 Salaries** – The gross salaried amounts paid to employees of the District who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.
- 200 Employee Benefits** – Amounts paid by the District on behalf of employees. Such payments include group health insurance, contributions to employee retirement, social security, workers compensation, and unemployment insurance.
- 300 Purchased Services** – Amounts paid for personal services rendered by personnel who are not on the payroll of the District, and other services which the District may purchase, with the primary reason for the purchase is the service provided.
- 400 Supplies and Materials** – Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.
- 500 Capital Outlay** – Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvement of grounds; construction of buildings, additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.
- 600 Other Objects** – Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.
- 700 Transfers** – This object does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow through funds to the recipient.

# *SUMMARY OF FUNDS*



**COLTON SCHOOL DISTRICT NO. 53**  
**ADOPTED BUDGET FOR THE 2016-2017 FISCAL YEAR**  
**SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

|                                         | Actual<br>2013-2014     | Actual<br>2014-2015     | Adopted<br>2015-2016    | Adopted<br>2016-2017    | Increase/<br>-Decrease | %<br>Change         | %<br>Total Budget<br>Appropriations |
|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------------|-------------------------------------|
| <b>GENERAL FUND</b>                     |                         |                         |                         |                         |                        |                     |                                     |
| <b>Instruction</b>                      |                         |                         |                         |                         |                        |                     |                                     |
| 1110 Elementary School Programs         | \$ 851,475              | \$ 966,991              | \$ 1,088,611            | \$ 1,206,415            | \$ 117,804             | 10.82%              | 15.57%                              |
| 1120 Middle School Programs             | 659,930                 | 668,166                 | 704,701                 | 786,745                 | 82,044                 | 11.64%              | 10.15%                              |
| 1130 High School Programs               | 1,096,547               | 1,089,334               | 1,125,014               | 1,129,598               | 4,584                  | 0.41%               | 14.57%                              |
| 1150 District Level Instruction         | 5,010                   | -                       | -                       | -                       | -                      | 0.00%               | 0.00%                               |
| 1210 Talented and Gifted                | 6,920                   | 6,885                   | 10,955                  | 9,405                   | (1,550)                | -14.15%             | 0.12%                               |
| 1220 Students with Disabilities         | 186,988                 | 327,330                 | 555,000                 | 334,664                 | (220,336)              | -39.70%             | 4.32%                               |
| 1250 Resource Room                      | 255,500                 | 203,510                 | 320,303                 | 321,735                 | 1,432                  | 0.45%               | 4.15%                               |
| 1281 Alternative Education Programs     | 8,436                   | 9,469                   | 6,000                   | 6,000                   | -                      | 0.00%               | 0.08%                               |
| 1290 English Second Language            | 41,924                  | 13,547                  | 41,667                  | 42,051                  | 384                    | 0.92%               | 0.54%                               |
|                                         | <u>3,112,729</u>        | <u>3,285,231</u>        | <u>3,852,251</u>        | <u>3,836,613</u>        | <u>(15,638)</u>        | <u>-0.41%</u>       | <u>49.50%</u>                       |
| <b>Support Services</b>                 |                         |                         |                         |                         |                        |                     |                                     |
| 2110 Attendance/Security                | \$ 73,326               | \$ 58,078               | \$ 66,000               | \$ 102,000              | \$ 36,000              | 54.55%              | 1.32%                               |
| 2120 Guidance Services                  | 61,977                  | 72,497                  | 72,908                  | 76,399                  | 3,491                  | 4.79%               | 0.99%                               |
| 2130 Health Services                    | 1,073                   | 2,033                   | 4,357                   | 16,150                  | 11,793                 | 270.67%             | 0.21%                               |
| 2140 Psychological Services             | 77,095                  | 76,701                  | 77,947                  | 30,880                  | (47,067)               | -60.38%             | 0.40%                               |
| 2150 Speech Pathology Services          | 63,535                  | 65,716                  | 70,096                  | 30,986                  | (39,110)               | -55.79%             | 0.40%                               |
| 2190 Special Education Student Services | -                       | -                       | 30,611                  | 53,719                  | 23,108                 | 75.49%              | 0.69%                               |
| 2210 Improvement of Instruction         | 27,933                  | 35,807                  | 13,400                  | 17,300                  | 3,900                  | 29.10%              | 0.22%                               |
| 2220 Educational Media Services         | 96,240                  | 75,963                  | 85,723                  | 86,271                  | 548                    | 0.64%               | 1.11%                               |
| 2230 Assessment And Testing             | 2,752                   | 2,766                   | 2,762                   | 4,785                   | 2,023                  | 73.24%              | 0.06%                               |
| 2310 Board of Education                 | 59,306                  | 54,074                  | 61,345                  | 53,120                  | (8,225)                | -13.41%             | 0.69%                               |
| 2320 Executive Administration           | 158,395                 | 204,495                 | 130,881                 | 134,942                 | 4,061                  | 3.10%               | 1.74%                               |
| 2410 Office of Principal                | 490,762                 | 494,412                 | 554,964                 | 492,542                 | (62,422)               | -11.25%             | 6.35%                               |
| 2520 Fiscal Services                    | 291,002                 | 280,124                 | 266,236                 | 276,843                 | 10,607                 | 3.98%               | 3.57%                               |
| 2540 Operations and Maintenance         | 910,959                 | 863,991                 | 842,723                 | 878,522                 | 35,799                 | 4.25%               | 11.33%                              |
| 2550 Student Transportation Services    | 564,474                 | 566,027                 | 493,555                 | 908,780                 | 415,225                | 84.13%              | 11.73%                              |
| 2660 Technology Services                | 103,767                 | 106,846                 | 116,151                 | 119,849                 | 3,698                  | 3.18%               | 1.55%                               |
| 2700 Supplemental Retirement            | 11,600                  | 19,692                  | 19,568                  | 19,568                  | -                      | 0.00%               | 0.25%                               |
|                                         | <u>2,994,196</u>        | <u>2,979,221</u>        | <u>2,909,227</u>        | <u>3,302,656</u>        | <u>393,429</u>         | <u>13.52%</u>       | <u>42.61%</u>                       |
| <b>Other Services</b>                   |                         |                         |                         |                         |                        |                     |                                     |
| 5000 Other Uses                         | \$ 52,725               | \$ 65,838               | \$ 69,000               | \$ 56,100               | \$ (12,900)            | -18.70%             | 0.72%                               |
| 6000 Contingency                        | -                       | -                       | 349,584                 | 555,186                 | 205,602                | 58.81%              | 7.16%                               |
| 7000 Unappropriated                     | 1,339,972               | 1,279,206               | -                       | -                       | -                      | 0.00%               | 0.00%                               |
|                                         | <u>1,392,696</u>        | <u>1,345,044</u>        | <u>418,584</u>          | <u>611,286</u>          | <u>192,702</u>         | <u>46.04%</u>       | <u>7.89%</u>                        |
| <b>Total General Fund</b>               | <u><b>7,499,622</b></u> | <u><b>7,609,497</b></u> | <u><b>7,180,062</b></u> | <u><b>7,750,555</b></u> | <u><b>570,493</b></u>  | <u><b>7.95%</b></u> | <u><b>100.00%</b></u>               |

**COLTON SCHOOL DISTRICT NO. 53**  
**ADOPTED BUDGET FOR THE 2016-2017 FISCAL YEAR**  
**SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

|                                                     | Actual<br>2013-2014 | Actual<br>2014-2015 | Adopted<br>2015-2016 | Adopted<br>2016-2017 | Increase/<br>-Decrease | %<br>Change     | %<br>Total Budget<br>Appropriations |
|-----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|------------------------|-----------------|-------------------------------------|
| <b><u>Special Revenue Fund</u></b>                  |                     |                     |                      |                      |                        |                 |                                     |
| 1000 Instruction                                    | \$ 336,189          | \$ 298,217          | \$ 536,737           | \$ 610,045           | \$ 73,308              | 13.66%          | 72.80%                              |
| 2000 Support Services                               | 43,639              | 34,121              | 152,158              | 145,299              | (6,859)                | -4.51%          | 17.34%                              |
| 3000 Community Services                             | 100                 | 525                 | 100                  | 600                  | 500                    | 500.00%         | 0.07%                               |
| 4000 Facility Improvement                           | -                   | -                   | 55,000               | 82,000               | 27,000                 | 49.09%          | 9.79%                               |
| 7000 Unappropriated                                 | 15,490              | 48,817              | -                    | -                    | -                      | 0.00%           | 0.00%                               |
| <b>Total Special Revenue Fund</b>                   | <b>395,418</b>      | <b>381,680</b>      | <b>743,995</b>       | <b>837,944</b>       | <b>93,949</b>          | <b>12.63%</b>   | <b>100.00%</b>                      |
| <b><u>Food Service Fund</u></b>                     |                     |                     |                      |                      |                        |                 |                                     |
| 3000 Community Services                             | \$ 164,530          | \$ 170,471          | \$ 181,560           | \$ 185,700           | \$ 4,140               | 2.28%           | 100.00%                             |
| 7000 Unappropriated                                 | 8,916               | 2,159               | -                    | -                    | -                      | 0.00%           | 0.00%                               |
| <b>Total Food Service Fund</b>                      | <b>173,446</b>      | <b>172,630</b>      | <b>181,560</b>       | <b>185,700</b>       | <b>4,140</b>           | <b>2.28%</b>    | <b>100.00%</b>                      |
| <b><u>Debt Service (Bond)</u></b>                   |                     |                     |                      |                      |                        |                 |                                     |
| 5000 Debt Service                                   | -                   | -                   | 148,000              | 148,947              | 947                    | 0.64%           | 100.00%                             |
| 7000 Unappropriated                                 | -                   | -                   | -                    | -                    | -                      | 0.00%           | 0.00%                               |
| <b>Total Capital Projects</b>                       | <b>0</b>            | <b>0</b>            | <b>148,000</b>       | <b>148,947</b>       | <b>947</b>             | <b>0.64%</b>    | <b>100.00%</b>                      |
| <b><u>Capital Projects (Vehicle &amp; Bond)</u></b> |                     |                     |                      |                      |                        |                 |                                     |
| 2000 Support Services                               | \$ -                | \$ -                | \$ -                 | \$ -                 | -                      | -               | 0.00%                               |
| 4000 Capital Improvements                           | -                   | 102,265             | 1,443,158            | 182,100              | (1,261,058)            | -87.38%         | 76.45%                              |
| 5000 Debt Service                                   | 52,725              | 83,978              | 69,000               | 56,100               | (12,900)               | -18.70%         | 23.55%                              |
| 7000 Unappropriated                                 | -                   | 1,390,503           | -                    | -                    | -                      | 0.00%           | 0.00%                               |
| <b>Total Capital Projects</b>                       | <b>52,725</b>       | <b>1,576,747</b>    | <b>1,512,158</b>     | <b>238,200</b>       | <b>(1,273,958)</b>     | <b>-84.25%</b>  | <b>100.00%</b>                      |
| <b><u>Activity Fund (Student Body)</u></b>          |                     |                     |                      |                      |                        |                 |                                     |
| 1000 Instruction                                    | \$ 164,783          | \$ 156,131          | \$ -                 | \$ -                 | 0                      | 0.00%           | 0.00%                               |
| 5000 Interfund Transfers                            | -                   | -                   | 110,000              | -                    | (110,000)              | -100.00%        | 0.00%                               |
| 7000 Unappropriated                                 | 89,502              | 98,432              | -                    | -                    | -                      | 0.00%           | 0.00%                               |
| <b>Total Activity Fund</b>                          | <b>254,285</b>      | <b>254,564</b>      | <b>110,000</b>       | <b>0</b>             | <b>(110,000)</b>       | <b>-100.00%</b> | <b>0.00%</b>                        |
| <b>Total Requirements</b>                           | <b>\$ 8,375,495</b> | <b>\$ 9,995,117</b> | <b>\$ 9,875,775</b>  | <b>\$ 9,161,346</b>  | <b>\$ (714,429)</b>    | <b>-7.23%</b>   |                                     |

***GENERAL FUND***



School District No. 53  
Clackamas County Colton, OR 97017

Resources Report

|                       |                                       | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|-----------------------|---------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>       | <b>General Fund</b>                   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                       | 1111 Current Year Taxes               | 1,282,376              | 1,410,776              | 1,415,530              | 0.00            | 1,581,486               | 0.00                        | 1,581,486               | 1,581,486              | 0.00                       |
|                       | 1112 Prior Years Taxes                | 35,867                 | 28,589                 | 20,000                 | 0.00            | 20,000                  | 0.00                        | 20,000                  | 20,000                 | 0.00                       |
|                       | 1190 Penalties & Interest Taxes       | 8,412                  | 6,086                  | 5,000                  | 0.00            | 5,000                   | 0.00                        | 5,000                   | 5,000                  | 0.00                       |
|                       | 1510 Earnings On Investments          | 10,967                 | 11,301                 | 10,000                 | 0.00            | 10,000                  | 0.00                        | 10,000                  | 10,000                 | 0.00                       |
|                       | 1702 Pay-to-Participate               | 35,360                 | 32,550                 | 36,000                 | 0.00            | 38,250                  | 0.00                        | 38,250                  | 38,250                 | 0.00                       |
|                       | 1703 Gate Fees                        | 10,356                 | 9,311                  | 9,500                  | 0.00            | 9,500                   | 0.00                        | 9,500                   | 9,500                  | 0.00                       |
|                       | 1704 Misc Athletic Revenue            | 0                      | 275                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 1740 Student Fees                     | 12,779                 | 12,505                 | 12,340                 | 0.00            | 15,750                  | 0.00                        | 15,750                  | 15,750                 | 0.00                       |
|                       | 1910 Rentals                          | 1,550                  | 3,334                  | 3,400                  | 0.00            | 3,400                   | 0.00                        | 3,400                   | 3,400                  | 0.00                       |
|                       | 1920 Private Contributions/Donation   | 2,500                  | 500                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 1940 Services Provided Other LEAs     | 14,506                 | 9,409                  | 10,000                 | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 1990 Miscellaneous                    | 9,146                  | 12,287                 | 12,000                 | 0.00            | 9,000                   | 0.00                        | 9,000                   | 9,000                  | 0.00                       |
|                       | 2101 County School Fund               | 5                      | 100                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 2102 General ESD Funds                | 0                      | 122,894                | 122,000                | 0.00            | 122,000                 | 0.00                        | 122,000                 | 122,000                | 0.00                       |
|                       | 2201 ESD Students w/Disabilities Fund | 48,788                 | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 3101 School Support Fund              | 4,251,892              | 4,344,805              | 4,401,033              | 0.00            | 4,439,316               | 0.00                        | 4,439,316               | 4,439,316              | 0.00                       |
|                       | 3103 Common School Fund               | 54,273                 | 56,514                 | 58,434                 | 0.00            | 58,773                  | 0.00                        | 58,773                  | 58,773                 | 0.00                       |
|                       | 4801 Forest Fees                      | 3,208                  | 3,091                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 5150 Loan Receipts                    | 42,899                 | 58,612                 | 0                      | 0.00            | 345,000                 | 0.00                        | 345,000                 | 345,000                | 0.00                       |
|                       | 5300 Insurance Proceeds               | 0                      | 146,589                | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 5400 Beginning Fund Balance           | 1,674,738              | 1,339,972              | 1,064,825              | 0.00            | 1,093,080               | 0.00                        | 1,093,080               | 1,093,080              | 0.00                       |
| <b>Total Fund 100</b> | <b>General Fund</b>                   | <b>7,499,622</b>       | <b>7,609,497</b>       | <b>7,180,062</b>       | <b>0.00</b>     | <b>7,750,555</b>        | <b>0.00</b>                 | <b>7,750,555</b>        | <b>7,750,555</b>       | <b>0.00</b>                |



**School District No. 53  
Clackamas County Colton, OR 97017**

**Requirements Report**

|                      |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>      | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 1111</b> | <b>Elementary, K-5</b>              |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                  | Licensed Salaries                   | 468,275                | 501,100                | 570,324                | 11.61           | 631,593                 | 12.31                       | 631,593                 | 631,593                | 12.31                      |
| 112                  | Classified Salaries                 | 17,030                 | 13,991                 | 14,448                 | 0.89            | 19,507                  | 1.13                        | 19,507                  | 19,507                 | 1.13                       |
| 121                  | Substitutes - Licensed Salaries     | 25,665                 | 16,293                 | 16,000                 | 0.00            | 16,000                  | 0.00                        | 16,000                  | 16,000                 | 0.00                       |
| 122                  | Substitutes - Classified Salaries   | 2,331                  | 2,085                  | 1,100                  | 0.00            | 2,500                   | 0.00                        | 2,500                   | 2,500                  | 0.00                       |
| 131                  | Certified Extra Duty                | 2,443                  | 4,313                  | 0                      | 0.00            | 100                     | 0.00                        | 100                     | 100                    | 0.00                       |
| 132                  | Classified Extra Duty               | 0                      | 54                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>           | <b>Salaries</b>                     | <b>515,743</b>         | <b>537,837</b>         | <b>601,872</b>         | <b>12.50</b>    | <b>669,700</b>          | <b>13.44</b>                | <b>669,700</b>          | <b>669,700</b>         | <b>13.44</b>               |
| 210                  | PERS Expense                        | 126,738                | 141,391                | 170,385                | 0.00            | 189,458                 | 0.00                        | 189,458                 | 189,458                | 0.00                       |
| 220                  | Social Security/Medicare            | 38,550                 | 40,535                 | 46,011                 | 0.00            | 51,229                  | 0.00                        | 51,229                  | 51,229                 | 0.00                       |
| 231                  | Workers Compensation                | 2,533                  | 2,865                  | 4,075                  | 0.00            | 4,747                   | 0.00                        | 4,747                   | 4,747                  | 0.00                       |
| 232                  | Unemployment Comp                   | 7,171                  | 3,179                  | 601                    | 0.00            | 669                     | 0.00                        | 669                     | 669                    | 0.00                       |
| 240                  | Contractual Empl Benefits           | 143,024                | 170,867                | 191,658                | 0.00            | 216,193                 | 0.00                        | 216,193                 | 216,193                | 0.00                       |
| <b>200</b>           | <b>Payroll Costs &amp; Benefits</b> | <b>318,016</b>         | <b>358,837</b>         | <b>412,730</b>         | <b>0.00</b>     | <b>462,296</b>          | <b>0.00</b>                 | <b>462,296</b>          | <b>462,296</b>         | <b>0.00</b>                |
| 322                  | Repair and Maintenance Services     | 2,519                  | 2,582                  | 2,000                  | 0.00            | 2,550                   | 0.00                        | 2,550                   | 2,550                  | 0.00                       |
| 324                  | Rentals                             | 3,168                  | 3,168                  | 3,169                  | 0.00            | 3,169                   | 0.00                        | 3,169                   | 3,169                  | 0.00                       |
| 342                  | Travel Out of District              | 61                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 355                  | Printing & Binding                  | 138                    | 600                    | 700                    | 0.00            | 600                     | 0.00                        | 600                     | 600                    | 0.00                       |
| <b>300</b>           | <b>Purchased Services</b>           | <b>5,886</b>           | <b>6,350</b>           | <b>5,869</b>           | <b>0.00</b>     | <b>6,319</b>            | <b>0.00</b>                 | <b>6,319</b>            | <b>6,319</b>           | <b>0.00</b>                |
| 410                  | Consumable Supplies                 | 11,758                 | 11,690                 | 16,040                 | 0.00            | 14,000                  | 0.00                        | 14,000                  | 14,000                 | 0.00                       |
| 420                  | Textbooks                           | 0                      | 52,071                 | 52,000                 | 0.00            | 54,000                  | 0.00                        | 54,000                  | 54,000                 | 0.00                       |
| 460                  | Nonconsumable Supplies              | 0                      | 117                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>           | <b>Materials &amp; Supplies</b>     | <b>11,758</b>          | <b>63,878</b>          | <b>68,040</b>          | <b>0.00</b>     | <b>68,000</b>           | <b>0.00</b>                 | <b>68,000</b>           | <b>68,000</b>          | <b>0.00</b>                |
| 640                  | Dues & Fees                         | 73                     | 89                     | 100                    | 0.00            | 100                     | 0.00                        | 100                     | 100                    | 0.00                       |
| <b>600</b>           | <b>Dues &amp; Fees</b>              | <b>73</b>              | <b>89</b>              | <b>100</b>             | <b>0.00</b>     | <b>100</b>              | <b>0.00</b>                 | <b>100</b>              | <b>100</b>             | <b>0.00</b>                |

**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Total Function 1111</b> | <b>Elementary, K-5</b>              | <b>851,475</b>         | <b>966,991</b>         | <b>1,088,611</b>       | <b>12.50</b>    | <b>1,206,415</b>        | <b>13.44</b>                | <b>1,206,415</b>        | <b>1,206,415</b>       | <b>13.44</b>               |
| <b>Function 1121</b>       | <b>Middle School Programs</b>       |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 356,402                | 338,699                | 368,265                | 6.92            | 430,401                 | 7.86                        | 430,401                 | 430,401                | 7.86                       |
| 112                        | Classified Salaries                 | 4,581                  | 10,779                 | 10,942                 | 0.66            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 121                        | Substitutes - Licensed Salaries     | 15,220                 | 8,956                  | 12,000                 | 0.00            | 12,000                  | 0.00                        | 12,000                  | 12,000                 | 0.00                       |
| 122                        | Substitutes - Classified Salaries   | 702                    | 3,879                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 131                        | Certified Extra Duty                | 1,835                  | 858                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 132                        | Classified Extra Duty               | 0                      | 5,383                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>378,741</b>         | <b>368,554</b>         | <b>391,207</b>         | <b>7.58</b>     | <b>442,401</b>          | <b>7.86</b>                 | <b>442,401</b>          | <b>442,401</b>         | <b>7.86</b>                |
| 210                        | PERS Expense                        | 101,959                | 104,578                | 110,831                | 0.00            | 125,154                 | 0.00                        | 125,154                 | 125,154                | 0.00                       |
| 220                        | Social Security/Medicare            | 27,789                 | 28,464                 | 29,927                 | 0.00            | 33,847                  | 0.00                        | 33,847                  | 33,847                 | 0.00                       |
| 231                        | Workers Compensation                | 1,738                  | 1,924                  | 2,640                  | 0.00            | 3,108                   | 0.00                        | 3,108                   | 3,108                  | 0.00                       |
| 232                        | Unemployment Comp                   | 5,091                  | 2,232                  | 391                    | 0.00            | 442                     | 0.00                        | 442                     | 442                    | 0.00                       |
| 240                        | Contractual Empl Benefits           | 112,020                | 119,260                | 115,686                | 0.00            | 127,263                 | 0.00                        | 127,263                 | 127,263                | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>248,597</b>         | <b>256,457</b>         | <b>259,475</b>         | <b>0.00</b>     | <b>289,814</b>          | <b>0.00</b>                 | <b>289,814</b>          | <b>289,814</b>         | <b>0.00</b>                |
| 322                        | Repair and Maintenance Services     | 871                    | 1,426                  | 2,500                  | 0.00            | 2,500                   | 0.00                        | 2,500                   | 2,500                  | 0.00                       |
| 324                        | Rentals                             | 3,168                  | 3,168                  | 4,000                  | 0.00            | 4,000                   | 0.00                        | 4,000                   | 4,000                  | 0.00                       |
| 353                        | Postage                             | 821                    | 420                    | 700                    | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>4,861</b>           | <b>5,015</b>           | <b>7,200</b>           | <b>0.00</b>     | <b>7,500</b>            | <b>0.00</b>                 | <b>7,500</b>            | <b>7,500</b>           | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 4,574                  | 4,899                  | 7,803                  | 0.00            | 7,375                   | 0.00                        | 7,375                   | 7,375                  | 0.00                       |
| 420                        | Textbooks                           | 0                      | 14,186                 | 14,000                 | 0.00            | 14,000                  | 0.00                        | 14,000                  | 14,000                 | 0.00                       |
| 440                        | Periodicals                         | 12                     | 26                     | 100                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 460                        | Nonconsumable Supplies              | 0                      | 498                    | 500                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 470                        | Computer Software/AV Tape           | 400                    | 400                    | 400                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>4,986</b>           | <b>20,010</b>          | <b>22,803</b>          | <b>0.00</b>     | <b>21,375</b>           | <b>0.00</b>                 | <b>21,375</b>           | <b>21,375</b>          | <b>0.00</b>                |
| 640                        | Dues & Fees                         | 60                     | 54                     | 100                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              | <b>60</b>              | <b>54</b>              | <b>100</b>             | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |

**Requirements Report**

|                            |                                     |  | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|--|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Total Function 1121</b> | <b>Middle School Programs</b>       |  | <b>637,244</b>         | <b>650,090</b>         | <b>680,785</b>         | <b>7.58</b>     | <b>761,090</b>          | <b>7.86</b>                 | <b>761,090</b>          | <b>761,090</b>         | <b>7.86</b>                |
| <b>Function 1122</b>       | <b>Middle School Co-Curricular</b>  |  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 121                        | Substitutes - Licensed Salaries     |  | 526                    | 60                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 122                        | Substitutes - Classified Salaries   |  | 1,000                  | 1,445                  | 2,160                  | 0.00            | 2,769                   | 0.00                        | 2,769                   | 2,769                  | 0.00                       |
| 131                        | Certified Extra Duty                |  | 13,896                 | 11,741                 | 13,916                 | 0.00            | 13,918                  | 0.00                        | 13,918                  | 13,918                 | 0.00                       |
| 132                        | Classified Extra Duty               |  | 59                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     |  | <b>15,481</b>          | <b>13,246</b>          | <b>16,076</b>          | <b>0.00</b>     | <b>16,687</b>           | <b>0.00</b>                 | <b>16,687</b>           | <b>16,687</b>          | <b>0.00</b>                |
| 210                        | PERS Expense                        |  | 2,081                  | 1,651                  | 2,820                  | 0.00            | 3,941                   | 0.00                        | 3,941                   | 3,941                  | 0.00                       |
| 220                        | Social Security/Medicare            |  | 1,181                  | 1,013                  | 1,231                  | 0.00            | 1,231                   | 0.00                        | 1,231                   | 1,231                  | 0.00                       |
| 231                        | Workers Compensation                |  | 125                    | 90                     | 99                     | 0.00            | 105                     | 0.00                        | 105                     | 105                    | 0.00                       |
| 232                        | Unemployment Comp                   |  | 216                    | 79                     | 15                     | 0.00            | 16                      | 0.00                        | 16                      | 16                     | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> |  | <b>3,603</b>           | <b>2,833</b>           | <b>4,165</b>           | <b>0.00</b>     | <b>5,293</b>            | <b>0.00</b>                 | <b>5,293</b>            | <b>5,293</b>           | <b>0.00</b>                |
| 324                        | Rentals                             |  | 0                      | 0                      | 150                    | 0.00            | 150                     | 0.00                        | 150                     | 150                    | 0.00                       |
| 389                        | Non-Instr Prof/Tech Services        |  | 0                      | 1,294                  | 1,575                  | 0.00            | 1,575                   | 0.00                        | 1,575                   | 1,575                  | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           |  | <b>0</b>               | <b>1,294</b>           | <b>1,725</b>           | <b>0.00</b>     | <b>1,725</b>            | <b>0.00</b>                 | <b>1,725</b>            | <b>1,725</b>           | <b>0.00</b>                |
| 410                        | Consumable Supplies                 |  | 1,360                  | 703                    | 300                    | 0.00            | 300                     | 0.00                        | 300                     | 300                    | 0.00                       |
| 460                        | Nonconsumable Supplies              |  | 2,117                  | 0                      | 1,500                  | 0.00            | 1,500                   | 0.00                        | 1,500                   | 1,500                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     |  | <b>3,477</b>           | <b>703</b>             | <b>1,800</b>           | <b>0.00</b>     | <b>1,800</b>            | <b>0.00</b>                 | <b>1,800</b>            | <b>1,800</b>           | <b>0.00</b>                |
| 640                        | Dues & Fees                         |  | 125                    | 0                      | 150                    | 0.00            | 150                     | 0.00                        | 150                     | 150                    | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              |  | <b>125</b>             | <b>0</b>               | <b>150</b>             | <b>0.00</b>     | <b>150</b>              | <b>0.00</b>                 | <b>150</b>              | <b>150</b>             | <b>0.00</b>                |
| <b>Total Function 1122</b> | <b>Middle School Co-Curricular</b>  |  | <b>22,686</b>          | <b>18,076</b>          | <b>23,916</b>          | <b>0.00</b>     | <b>25,655</b>           | <b>0.00</b>                 | <b>25,655</b>           | <b>25,655</b>          | <b>0.00</b>                |
| <b>Function 1131</b>       | <b>High School Programs</b>         |  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   |  | 545,009                | 539,906                | 542,608                | 11.33           | 541,905                 | 10.83                       | 541,905                 | 541,905                | 10.83                      |
| 121                        | Substitutes - Licensed Salaries     |  | 28,693                 | 22,036                 | 20,000                 | 0.00            | 18,000                  | 0.00                        | 18,000                  | 18,000                 | 0.00                       |
| 122                        | Substitutes - Classified Salaries   |  | 695                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 131                        | Certified Extra Duty                |  | 4,210                  | 3,168                  | 1,200                  | 0.00            | 3,340                   | 0.00                        | 3,340                   | 3,340                  | 0.00                       |

**Requirements Report**

|                                                 |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|-------------------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>                                 | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 1131</b>                            | <b>High School Programs</b>         |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 132                                             | Classified Extra Duty               | 0                      | 180                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                                      | <b>Salaries</b>                     | <b>578,607</b>         | <b>565,290</b>         | <b>563,808</b>         | <b>11.33</b>    | <b>563,245</b>          | <b>10.83</b>                | <b>563,245</b>          | <b>563,245</b>         | <b>10.83</b>               |
| 210                                             | PERS Expense                        | 152,924                | 144,174                | 159,724                | 0.00            | 159,340                 | 0.00                        | 159,340                 | 159,340                | 0.00                       |
| 220                                             | Social Security/Medicare            | 43,611                 | 42,001                 | 43,133                 | 0.00            | 43,085                  | 0.00                        | 43,085                  | 43,085                 | 0.00                       |
| 231                                             | Workers Compensation                | 2,878                  | 2,927                  | 3,799                  | 0.00            | 3,974                   | 0.00                        | 3,974                   | 3,974                  | 0.00                       |
| 232                                             | Unemployment Comp                   | 7,981                  | 3,294                  | 565                    | 0.00            | 561                     | 0.00                        | 561                     | 561                    | 0.00                       |
| 240                                             | Contractual Empl Benefits           | 183,164                | 168,707                | 174,733                | 0.00            | 175,381                 | 0.00                        | 175,381                 | 175,381                | 0.00                       |
| <b>200</b>                                      | <b>Payroll Costs &amp; Benefits</b> | <b>390,558</b>         | <b>361,102</b>         | <b>381,954</b>         | <b>0.00</b>     | <b>382,341</b>          | <b>0.00</b>                 | <b>382,341</b>          | <b>382,341</b>         | <b>0.00</b>                |
| 322                                             | Repair and Maintenance Services     | 1,368                  | 1,081                  | 2,500                  | 0.00            | 2,200                   | 0.00                        | 2,200                   | 2,200                  | 0.00                       |
| 324                                             | Rentals                             | 6,032                  | 5,793                  | 7,000                  | 0.00            | 6,500                   | 0.00                        | 6,500                   | 6,500                  | 0.00                       |
| 342                                             | Travel Out of District              | 155                    | 0                      | 200                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 353                                             | Postage                             | 1,024                  | 1,582                  | 1,500                  | 0.00            | 1,500                   | 0.00                        | 1,500                   | 1,500                  | 0.00                       |
| 355                                             | Printing & Binding                  | 0                      | 0                      | 300                    | 0.00            | 300                     | 0.00                        | 300                     | 300                    | 0.00                       |
| <b>300</b>                                      | <b>Purchased Services</b>           | <b>8,579</b>           | <b>8,456</b>           | <b>11,500</b>          | <b>0.00</b>     | <b>10,500</b>           | <b>0.00</b>                 | <b>10,500</b>           | <b>10,500</b>          | <b>0.00</b>                |
| 410                                             | Consumable Supplies                 | 18,302                 | 16,892                 | 20,500                 | 0.00            | 20,879                  | 0.00                        | 20,879                  | 20,879                 | 0.00                       |
| 420                                             | Textbooks                           | 0                      | 30,988                 | 31,000                 | 0.00            | 31,000                  | 0.00                        | 31,000                  | 31,000                 | 0.00                       |
| 460                                             | Nonconsumable Supplies              | 34                     | 0                      | 4,250                  | 0.00            | 550                     | 0.00                        | 550                     | 550                    | 0.00                       |
| 470                                             | Computer Software/AV Tape           | 1,138                  | 1,129                  | 1,350                  | 0.00            | 1,350                   | 0.00                        | 1,350                   | 1,350                  | 0.00                       |
| <b>400</b>                                      | <b>Materials &amp; Supplies</b>     | <b>19,475</b>          | <b>49,009</b>          | <b>57,100</b>          | <b>0.00</b>     | <b>53,779</b>           | <b>0.00</b>                 | <b>53,779</b>           | <b>53,779</b>          | <b>0.00</b>                |
| 640                                             | Dues & Fees                         | 6,066                  | 5,786                  | 6,905                  | 0.00            | 5,100                   | 0.00                        | 5,100                   | 5,100                  | 0.00                       |
| <b>600</b>                                      | <b>Dues &amp; Fees</b>              | <b>6,066</b>           | <b>5,786</b>           | <b>6,905</b>           | <b>0.00</b>     | <b>5,100</b>            | <b>0.00</b>                 | <b>5,100</b>            | <b>5,100</b>           | <b>0.00</b>                |
| <b>Total Function 1131 High School Programs</b> |                                     | <b>1,003,284</b>       | <b>989,642</b>         | <b>1,021,267</b>       | <b>11.33</b>    | <b>1,014,965</b>        | <b>10.83</b>                | <b>1,014,965</b>        | <b>1,014,965</b>       | <b>10.83</b>               |
| <b>Function 1132</b>                            | <b>High School Co-Curricular</b>    |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 121                                             | Substitutes - Licensed Salaries     | 854                    | 224                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 131                                             | Certified Extra Duty                | 56,426                 | 58,701                 | 59,813                 | 0.00            | 62,849                  | 0.00                        | 62,849                  | 62,849                 | 0.00                       |
| 132                                             | Classified Extra Duty               | 25                     | 130                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |

### Requirements Report

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>100</b>                 | <b>Salaries</b>                     | <b>57,305</b>          | <b>59,055</b>          | <b>59,813</b>          | <b>0.00</b>     | <b>62,849</b>           | <b>0.00</b>                 | <b>62,849</b>           | <b>62,849</b>          | <b>0.00</b>                |
| 210                        | PERS Expense                        | 8,666                  | 6,767                  | 10,358                 | 0.00            | 17,779                  | 0.00                        | 17,779                  | 17,779                 | 0.00                       |
| 220                        | Social Security/Medicare            | 4,356                  | 4,493                  | 4,577                  | 0.00            | 4,809                   | 0.00                        | 4,809                   | 4,809                  | 0.00                       |
| 231                        | Workers Compensation                | 314                    | 347                    | 369                    | 0.00            | 414                     | 0.00                        | 414                     | 414                    | 0.00                       |
| 232                        | Unemployment Comp                   | 797                    | 352                    | 55                     | 0.00            | 57                      | 0.00                        | 57                      | 57                     | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>14,133</b>          | <b>11,959</b>          | <b>15,359</b>          | <b>0.00</b>     | <b>23,059</b>           | <b>0.00</b>                 | <b>23,059</b>           | <b>23,059</b>          | <b>0.00</b>                |
| 322                        | Repair and Maintenance Services     | 0                      | 0                      | 300                    | 0.00            | 300                     | 0.00                        | 300                     | 300                    | 0.00                       |
| 342                        | Travel Out of District              | 350                    | 96                     | 350                    | 0.00            | 350                     | 0.00                        | 350                     | 350                    | 0.00                       |
| 389                        | Non-Instr Prof/Tech Services        | 14,128                 | 13,775                 | 16,650                 | 0.00            | 16,800                  | 0.00                        | 16,800                  | 16,800                 | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>14,478</b>          | <b>13,871</b>          | <b>17,300</b>          | <b>0.00</b>     | <b>17,450</b>           | <b>0.00</b>                 | <b>17,450</b>           | <b>17,450</b>          | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 2,456                  | 2,002                  | 2,100                  | 0.00            | 2,100                   | 0.00                        | 2,100                   | 2,100                  | 0.00                       |
| 460                        | Nonconsumable Supplies              | 0                      | 8,484                  | 4,600                  | 0.00            | 4,600                   | 0.00                        | 4,600                   | 4,600                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>2,456</b>           | <b>10,486</b>          | <b>6,700</b>           | <b>0.00</b>     | <b>6,700</b>            | <b>0.00</b>                 | <b>6,700</b>            | <b>6,700</b>           | <b>0.00</b>                |
| 640                        | Dues & Fees                         | 4,892                  | 4,321                  | 4,575                  | 0.00            | 4,575                   | 0.00                        | 4,575                   | 4,575                  | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              | <b>4,892</b>           | <b>4,321</b>           | <b>4,575</b>           | <b>0.00</b>     | <b>4,575</b>            | <b>0.00</b>                 | <b>4,575</b>            | <b>4,575</b>           | <b>0.00</b>                |
| <b>Total Function 1132</b> | <b>High School Co-Curricular</b>    | <b>93,263</b>          | <b>99,692</b>          | <b>103,747</b>         | <b>0.00</b>     | <b>114,633</b>          | <b>0.00</b>                 | <b>114,633</b>          | <b>114,633</b>         | <b>0.00</b>                |
| <b>Function 1150</b>       | <b>District Instruction</b>         |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 420                        | Textbooks                           | 5,010                  | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>5,010</b>           | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 1150</b> | <b>District Instruction</b>         | <b>5,010</b>           | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Function 1210</b>       | <b>Talented And Gifted</b>          |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 121                        | Substitutes - Licensed Salaries     | 0                      | 0                      | 1,500                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 131                        | Certified Extra Duty                | 5,000                  | 5,050                  | 5,050                  | 0.00            | 5,050                   | 0.00                        | 5,050                   | 5,050                  | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>5,000</b>           | <b>5,050</b>           | <b>6,550</b>           | <b>0.00</b>     | <b>5,050</b>            | <b>0.00</b>                 | <b>5,050</b>            | <b>5,050</b>           | <b>0.00</b>                |
| 210                        | PERS Expense                        | 1,414                  | 1,399                  | 1,855                  | 0.00            | 1,429                   | 0.00                        | 1,429                   | 1,429                  | 0.00                       |

### Requirements Report

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 1210</b>       | <b>Talented And Gifted</b>          |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 220                        | Social Security/Medicare            | 382                    | 380                    | 502                    | 0.00            | 387                     | 0.00                        | 387                     | 387                    | 0.00                       |
| 231                        | Workers Compensation                | 22                     | 26                     | 40                     | 0.00            | 33                      | 0.00                        | 33                      | 33                     | 0.00                       |
| 232                        | Unemployment Comp                   | 70                     | 30                     | 8                      | 0.00            | 6                       | 0.00                        | 6                       | 6                      | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>1,889</b>           | <b>1,835</b>           | <b>2,405</b>           | <b>0.00</b>     | <b>1,855</b>            | <b>0.00</b>                 | <b>1,855</b>            | <b>1,855</b>           | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 31                     | 0                      | 2,000                  | 0.00            | 2,500                   | 0.00                        | 2,500                   | 2,500                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>31</b>              | <b>0</b>               | <b>2,000</b>           | <b>0.00</b>     | <b>2,500</b>            | <b>0.00</b>                 | <b>2,500</b>            | <b>2,500</b>           | <b>0.00</b>                |
| <b>Total Function 1210</b> | <b>Talented And Gifted</b>          | <b>6,920</b>           | <b>6,885</b>           | <b>10,955</b>          | <b>0.00</b>     | <b>9,405</b>            | <b>0.00</b>                 | <b>9,405</b>            | <b>9,405</b>           | <b>0.00</b>                |
| <b>Function 1220</b>       | <b>Special Ed Programs</b>          |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 0                      | 0                      | 0                      | 0.00            | 37,575                  | 1.00                        | 37,575                  | 37,575                 | 1.00                       |
| 112                        | Classified Salaries                 | 0                      | 0                      | 0                      | 0.00            | 23,295                  | 1.34                        | 23,295                  | 23,295                 | 1.34                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>60,870</b>           | <b>2.34</b>                 | <b>60,870</b>           | <b>60,870</b>          | <b>2.34</b>                |
| 210                        | PERS Expense                        | 0                      | 0                      | 0                      | 0.00            | 17,221                  | 0.00                        | 17,221                  | 17,221                 | 0.00                       |
| 220                        | Social Security/Medicare            | 0                      | 0                      | 0                      | 0.00            | 4,656                   | 0.00                        | 4,656                   | 4,656                  | 0.00                       |
| 231                        | Workers Compensation                | 0                      | 0                      | 0                      | 0.00            | 468                     | 0.00                        | 468                     | 468                    | 0.00                       |
| 232                        | Unemployment Comp                   | 0                      | 0                      | 0                      | 0.00            | 61                      | 0.00                        | 61                      | 61                     | 0.00                       |
| 240                        | Contractual Empl Benefits           | 0                      | 0                      | 0                      | 0.00            | 32,388                  | 0.00                        | 32,388                  | 32,388                 | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>54,794</b>           | <b>0.00</b>                 | <b>54,794</b>           | <b>54,794</b>          | <b>0.00</b>                |
| 310                        | Instruct, Prof, Tech Services       | 0                      | 3,465                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 313                        | Student Services                    | 17,901                 | 27,104                 | 15,000                 | 0.00            | 15,000                  | 0.00                        | 15,000                  | 15,000                 | 0.00                       |
| 370                        | Contractual Tuition                 | 169,087                | 296,761                | 540,000                | 0.00            | 204,000                 | 0.00                        | 204,000                 | 204,000                | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>186,988</b>         | <b>327,330</b>         | <b>555,000</b>         | <b>0.00</b>     | <b>219,000</b>          | <b>0.00</b>                 | <b>219,000</b>          | <b>219,000</b>         | <b>0.00</b>                |
| <b>Total Function 1220</b> | <b>Special Ed Programs</b>          | <b>186,988</b>         | <b>327,330</b>         | <b>555,000</b>         | <b>0.00</b>     | <b>334,664</b>          | <b>2.34</b>                 | <b>334,664</b>          | <b>334,664</b>         | <b>2.34</b>                |
| <b>Function 1250</b>       | <b>Special Ed Resource Rooms</b>    |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 112,606                | 115,500                | 150,553                | 3.50            | 103,249                 | 2.50                        | 103,249                 | 103,249                | 2.50                       |
| 112                        | Classified Salaries                 | 27,351                 | 8,472                  | 22,797                 | 1.38            | 83,548                  | 5.59                        | 83,548                  | 83,548                 | 5.59                       |

**Requirements Report**

|                              |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |  |
|------------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|--|
| <b>Fund 100 General Fund</b> |                                     |                        |                        |                        |                 |                         |                             |                         |                        |                            |  |
| <b>Function 1250</b>         | <b>Special Ed Resource Rooms</b>    |                        |                        |                        |                 |                         |                             |                         |                        |                            |  |
| 121                          | Substitutes - Licensed Salaries     | 6,180                  | 6,513                  | 4,000                  | 0.00            | 4,000                   | 0.00                        | 4,000                   | 4,000                  | 0.00                       |  |
| 122                          | Substitutes - Classified Salaries   | 1,018                  | 0                      | 3,000                  | 0.00            | 3,000                   | 0.00                        | 3,000                   | 3,000                  | 0.00                       |  |
| 131                          | Certified Extra Duty                | 1,260                  | 100                    | 0                      | 0.00            | 100                     | 0.00                        | 100                     | 100                    | 0.00                       |  |
| 132                          | Classified Extra Duty               | 0                      | 2,201                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |  |
| <b>100</b>                   | <b>Salaries</b>                     | <b>148,415</b>         | <b>132,786</b>         | <b>180,350</b>         | <b>4.88</b>     | <b>193,897</b>          | <b>8.09</b>                 | <b>193,897</b>          | <b>193,897</b>         | <b>8.09</b>                |  |
| 210                          | PERS Expense                        | 40,333                 | 27,412                 | 51,093                 | 0.00            | 54,859                  | 0.00                        | 54,859                  | 54,859                 | 0.00                       |  |
| 220                          | Social Security/Medicare            | 11,261                 | 9,882                  | 13,797                 | 0.00            | 14,830                  | 0.00                        | 14,830                  | 14,830                 | 0.00                       |  |
| 231                          | Workers Compensation                | 690                    | 485                    | 1,262                  | 0.00            | 1,597                   | 0.00                        | 1,597                   | 1,597                  | 0.00                       |  |
| 232                          | Unemployment Comp                   | 2,061                  | 775                    | 181                    | 0.00            | 197                     | 0.00                        | 197                     | 197                    | 0.00                       |  |
| 240                          | Contractual Empl Benefits           | 50,646                 | 31,753                 | 67,767                 | 0.00            | 47,955                  | 0.00                        | 47,955                  | 47,955                 | 0.00                       |  |
| <b>200</b>                   | <b>Payroll Costs &amp; Benefits</b> | <b>104,991</b>         | <b>70,308</b>          | <b>134,100</b>         | <b>0.00</b>     | <b>119,438</b>          | <b>0.00</b>                 | <b>119,438</b>          | <b>119,438</b>         | <b>0.00</b>                |  |
| 312                          | Instructional Program Improv        | 75                     | 0                      | 1,500                  | 0.00            | 1,500                   | 0.00                        | 1,500                   | 1,500                  | 0.00                       |  |
| 341                          | Travel Local                        | 122                    | 295                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |  |
| 342                          | Travel Out of District              | 0                      | 0                      | 400                    | 0.00            | 400                     | 0.00                        | 400                     | 400                    | 0.00                       |  |
| 353                          | Postage                             | 393                    | 112                    | 500                    | 0.00            | 500                     | 0.00                        | 500                     | 500                    | 0.00                       |  |
| 389                          | Non-Instr Prof/Tech Services        | 1,200                  | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |  |
| <b>300</b>                   | <b>Purchased Services</b>           | <b>1,791</b>           | <b>408</b>             | <b>2,400</b>           | <b>0.00</b>     | <b>2,400</b>            | <b>0.00</b>                 | <b>2,400</b>            | <b>2,400</b>           | <b>0.00</b>                |  |
| 410                          | Consumable Supplies                 | 302                    | 8                      | 3,363                  | 0.00            | 5,000                   | 0.00                        | 5,000                   | 5,000                  | 0.00                       |  |
| 440                          | Periodicals                         | 0                      | 0                      | 90                     | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |  |
| 470                          | Computer Software/AV Tape           | 0                      | 0                      | 0                      | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |  |
| <b>400</b>                   | <b>Materials &amp; Supplies</b>     | <b>302</b>             | <b>8</b>               | <b>3,453</b>           | <b>0.00</b>     | <b>6,000</b>            | <b>0.00</b>                 | <b>6,000</b>            | <b>6,000</b>           | <b>0.00</b>                |  |
| <b>Total Function 1250</b>   | <b>Special Ed Resource Rooms</b>    | <b>255,500</b>         | <b>203,510</b>         | <b>320,303</b>         | <b>4.88</b>     | <b>321,735</b>          | <b>8.09</b>                 | <b>321,735</b>          | <b>321,735</b>         | <b>8.09</b>                |  |
| <b>Function 1281</b>         | <b>Public Alternative Programs</b>  |                        |                        |                        |                 |                         |                             |                         |                        |                            |  |
| 370                          | Contractual Tuition                 | 8,436                  | 9,469                  | 6,000                  | 0.00            | 6,000                   | 0.00                        | 6,000                   | 6,000                  | 0.00                       |  |
| <b>300</b>                   | <b>Purchased Services</b>           | <b>8,436</b>           | <b>9,469</b>           | <b>6,000</b>           | <b>0.00</b>     | <b>6,000</b>            | <b>0.00</b>                 | <b>6,000</b>            | <b>6,000</b>           | <b>0.00</b>                |  |

**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Total Function 1281</b> | <b>Public Alternative Programs</b>  | <b>8,436</b>           | <b>9,469</b>           | <b>6,000</b>           | <b>0.00</b>     | <b>6,000</b>            | <b>0.00</b>                 | <b>6,000</b>            | <b>6,000</b>           | <b>0.00</b>                |
| <b>Function 1291</b>       | <b>English Second Language</b>      |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 23,476                 | 8,890                  | 24,826                 | 0.50            | 22,790                  | 0.45                        | 22,790                  | 22,790                 | 0.45                       |
| 131                        | Certified Extra Duty                | 320                    | 330                    | 0                      | 0.00            | 1,240                   | 0.00                        | 1,240                   | 1,240                  | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>23,796</b>          | <b>9,220</b>           | <b>24,826</b>          | <b>0.50</b>     | <b>24,030</b>           | <b>0.45</b>                 | <b>24,030</b>           | <b>24,030</b>          | <b>0.45</b>                |
| 210                        | PERS Expense                        | 6,732                  | 2,808                  | 7,034                  | 0.00            | 6,797                   | 0.00                        | 6,797                   | 6,797                  | 0.00                       |
| 220                        | Social Security/Medicare            | 1,669                  | 747                    | 1,899                  | 0.00            | 1,838                   | 0.00                        | 1,838                   | 1,838                  | 0.00                       |
| 231                        | Workers Compensation                | 109                    | 40                     | 172                    | 0.00            | 175                     | 0.00                        | 175                     | 175                    | 0.00                       |
| 232                        | Unemployment Comp                   | 305                    | 59                     | 25                     | 0.00            | 24                      | 0.00                        | 24                      | 24                     | 0.00                       |
| 240                        | Contractual Empl Benefits           | 9,024                  | 486                    | 7,711                  | 0.00            | 7,287                   | 0.00                        | 7,287                   | 7,287                  | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>17,839</b>          | <b>4,139</b>           | <b>16,841</b>          | <b>0.00</b>     | <b>16,121</b>           | <b>0.00</b>                 | <b>16,121</b>           | <b>16,121</b>          | <b>0.00</b>                |
| 312                        | Instructional Program Improv        | 15                     | 0                      | 0                      | 0.00            | 350                     | 0.00                        | 350                     | 350                    | 0.00                       |
| 341                        | Travel Local                        | 100                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 342                        | Travel Out of District              | 115                    | 188                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>230</b>             | <b>188</b>             | <b>0</b>               | <b>0.00</b>     | <b>350</b>              | <b>0.00</b>                 | <b>350</b>              | <b>350</b>             | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 59                     | 0                      | 0                      | 0.00            | 300                     | 0.00                        | 300                     | 300                    | 0.00                       |
| 420                        | Textbooks                           | 0                      | 0                      | 0                      | 0.00            | 1,250                   | 0.00                        | 1,250                   | 1,250                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>59</b>              | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>1,550</b>            | <b>0.00</b>                 | <b>1,550</b>            | <b>1,550</b>           | <b>0.00</b>                |
| <b>Total Function 1291</b> | <b>English Second Language</b>      | <b>41,924</b>          | <b>13,547</b>          | <b>41,667</b>          | <b>0.50</b>     | <b>42,051</b>           | <b>0.45</b>                 | <b>42,051</b>           | <b>42,051</b>          | <b>0.45</b>                |
| <b>Function 2114</b>       | <b>Student Accounting Services</b>  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 470                        | Computer Software/AV Tape           | 0                      | 13,996                 | 16,000                 | 0.00            | 16,000                  | 0.00                        | 16,000                  | 16,000                 | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>0</b>               | <b>13,996</b>          | <b>16,000</b>          | <b>0.00</b>     | <b>16,000</b>           | <b>0.00</b>                 | <b>16,000</b>           | <b>16,000</b>          | <b>0.00</b>                |
| <b>Total Function 2114</b> | <b>Student Accounting Services</b>  | <b>0</b>               | <b>13,996</b>          | <b>16,000</b>          | <b>0.00</b>     | <b>16,000</b>           | <b>0.00</b>                 | <b>16,000</b>           | <b>16,000</b>          | <b>0.00</b>                |
| <b>Function 2115</b>       | <b>Attendance/Security</b>          |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 389                        | Non-Inst Prof/Tech Services         | 73,326                 | 44,082                 | 50,000                 | 0.00            | 86,000                  | 0.00                        | 86,000                  | 86,000                 | 0.00                       |



**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>73,326</b>          | <b>44,082</b>          | <b>50,000</b>          | <b>0.00</b>     | <b>86,000</b>           | <b>0.00</b>                 | <b>86,000</b>           | <b>86,000</b>          | <b>0.00</b>                |
| <b>Total Function 2115</b> | <b>Attendance/Security</b>          | <b>73,326</b>          | <b>44,082</b>          | <b>50,000</b>          | <b>0.00</b>     | <b>86,000</b>           | <b>0.00</b>                 | <b>86,000</b>           | <b>86,000</b>          | <b>0.00</b>                |
| <b>Function 2120</b>       | <b>Guidance Services</b>            |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 37,967                 | 46,148                 | 41,812                 | 1.00            | 44,023                  | 1.00                        | 44,023                  | 44,023                 | 1.00                       |
| 131                        | Certified Extra Duty                | 237                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>38,204</b>          | <b>46,148</b>          | <b>41,812</b>          | <b>1.00</b>     | <b>44,023</b>           | <b>1.00</b>                 | <b>44,023</b>           | <b>44,023</b>          | <b>1.00</b>                |
| 210                        | PERS Expense                        | 10,044                 | 10,789                 | 11,846                 | 0.00            | 12,454                  | 0.00                        | 12,454                  | 12,454                 | 0.00                       |
| 220                        | Social Security/Medicare            | 2,923                  | 3,139                  | 3,199                  | 0.00            | 3,368                   | 0.00                        | 3,368                   | 3,368                  | 0.00                       |
| 231                        | Workers Compensation                | 180                    | 205                    | 287                    | 0.00            | 316                     | 0.00                        | 316                     | 316                    | 0.00                       |
| 232                        | Unemployment Comp                   | 535                    | 246                    | 42                     | 0.00            | 44                      | 0.00                        | 44                      | 44                     | 0.00                       |
| 240                        | Contractual Empl Benefits           | 9,992                  | 11,869                 | 15,422                 | 0.00            | 16,194                  | 0.00                        | 16,194                  | 16,194                 | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>23,673</b>          | <b>26,250</b>          | <b>30,796</b>          | <b>0.00</b>     | <b>32,376</b>           | <b>0.00</b>                 | <b>32,376</b>           | <b>32,376</b>          | <b>0.00</b>                |
| 342                        | Travel Out of District              | 0                      | 0                      | 100                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>0</b>               | <b>0</b>               | <b>100</b>             | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 100                    | 100                    | 100                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 470                        | Computer Software/AV Tape           | 0                      | 0                      | 100                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>100</b>             | <b>100</b>             | <b>200</b>             | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 2120</b> | <b>Guidance Services</b>            | <b>61,977</b>          | <b>72,497</b>          | <b>72,908</b>          | <b>1.00</b>     | <b>76,399</b>           | <b>1.00</b>                 | <b>76,399</b>           | <b>76,399</b>          | <b>1.00</b>                |
| <b>Function 2134</b>       | <b>Nurse Services</b>               |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                        | Classified Salaries                 | 550                    | 1,237                  | 2,893                  | 0.09            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>550</b>             | <b>1,237</b>           | <b>2,893</b>           | <b>0.09</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 210                        | PERS Expense                        | 145                    | 325                    | 820                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 220                        | Social Security/Medicare            | 42                     | 95                     | 221                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 231                        | Workers Compensation                | 3                      | 6                      | 20                     | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 232                        | Unemployment Comp                   | 8                      | 7                      | 3                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |

**Requirements Report**

|                                                         |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|---------------------------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>                                         | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>200</b>                                              | <b>Payroll Costs &amp; Benefits</b> | <b>197</b>             | <b>434</b>             | <b>1,064</b>           | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 319                                                     | Other Instr, Prof, Technical Svcs   | 0                      | 0                      | 0                      | 0.00            | 15,750                  | 0.00                        | 15,750                  | 15,750                 | 0.00                       |
| <b>300</b>                                              | <b>Purchased Services</b>           | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>15,750</b>           | <b>0.00</b>                 | <b>15,750</b>           | <b>15,750</b>          | <b>0.00</b>                |
| 410                                                     | Consumable Supplies                 | 326                    | 362                    | 400                    | 0.00            | 400                     | 0.00                        | 400                     | 400                    | 0.00                       |
| <b>400</b>                                              | <b>Materials &amp; Supplies</b>     | <b>326</b>             | <b>362</b>             | <b>400</b>             | <b>0.00</b>     | <b>400</b>              | <b>0.00</b>                 | <b>400</b>              | <b>400</b>             | <b>0.00</b>                |
| <b>Total Function 2134 Nurse Services</b>               |                                     | <b>1,073</b>           | <b>2,033</b>           | <b>4,357</b>           | <b>0.09</b>     | <b>16,150</b>           | <b>0.00</b>                 | <b>16,150</b>           | <b>16,150</b>          | <b>0.00</b>                |
| <b>Function 2140</b>                                    | <b>Special Ed-Psychological Svc</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                                                     | Licensed Salaries                   | 37,784                 | 42,247                 | 44,526                 | 1.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 131                                                     | Certified Extra Duty                | 240                    | 340                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                                              | <b>Salaries</b>                     | <b>38,024</b>          | <b>42,587</b>          | <b>44,526</b>          | <b>1.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 210                                                     | PERS Expense                        | 10,757                 | 12,721                 | 12,615                 | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 220                                                     | Social Security/Medicare            | 2,882                  | 3,412                  | 3,406                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 231                                                     | Workers Compensation                | 173                    | 225                    | 303                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 232                                                     | Unemployment Comp                   | 527                    | 268                    | 45                     | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 240                                                     | Contractual Empl Benefits           | 13,915                 | 16,383                 | 15,422                 | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>200</b>                                              | <b>Payroll Costs &amp; Benefits</b> | <b>28,254</b>          | <b>33,009</b>          | <b>31,791</b>          | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 312                                                     | Instructional Program Improv        | 2,410                  | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 342                                                     | Travel Out of District              | 1,276                  | 1,104                  | 1,000                  | 0.00            | 250                     | 0.00                        | 250                     | 250                    | 0.00                       |
| 389                                                     | Non-Instr Prof/Tech Services        | 0                      | 0                      | 0                      | 0.00            | 30,000                  | 0.00                        | 30,000                  | 30,000                 | 0.00                       |
| <b>300</b>                                              | <b>Purchased Services</b>           | <b>3,686</b>           | <b>1,104</b>           | <b>1,000</b>           | <b>0.00</b>     | <b>30,250</b>           | <b>0.00</b>                 | <b>30,250</b>           | <b>30,250</b>          | <b>0.00</b>                |
| 410                                                     | Consumable Supplies                 | 7,130                  | 0                      | 400                    | 0.00            | 400                     | 0.00                        | 400                     | 400                    | 0.00                       |
| <b>400</b>                                              | <b>Materials &amp; Supplies</b>     | <b>7,130</b>           | <b>0</b>               | <b>400</b>             | <b>0.00</b>     | <b>400</b>              | <b>0.00</b>                 | <b>400</b>              | <b>400</b>             | <b>0.00</b>                |
| 640                                                     | Dues & Fees                         | 0                      | 0                      | 230                    | 0.00            | 230                     | 0.00                        | 230                     | 230                    | 0.00                       |
| <b>600</b>                                              | <b>Dues &amp; Fees</b>              | <b>0</b>               | <b>0</b>               | <b>230</b>             | <b>0.00</b>     | <b>230</b>              | <b>0.00</b>                 | <b>230</b>              | <b>230</b>             | <b>0.00</b>                |
| <b>Total Function 2140 Special Ed-Psychological Svc</b> |                                     | <b>77,095</b>          | <b>76,701</b>          | <b>77,947</b>          | <b>1.00</b>     | <b>30,880</b>           | <b>0.00</b>                 | <b>30,880</b>           | <b>30,880</b>          | <b>0.00</b>                |

**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2150</b>       | <b>Special Ed-Speech Pathology</b>  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 39,419                 | 43,026                 | 42,284                 | 0.75            | 18,232                  | 0.31                        | 18,232                  | 18,232                 | 0.31                       |
| 131                        | Certified Extra Duty                | 0                      | 0                      | 0                      | 0.00            | 240                     | 0.00                        | 240                     | 240                    | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>39,419</b>          | <b>43,026</b>          | <b>42,284</b>          | <b>0.75</b>     | <b>18,472</b>           | <b>0.31</b>                 | <b>18,472</b>           | <b>18,472</b>          | <b>0.31</b>                |
| 210                        | PERS Expense                        | 10,363                 | 10,714                 | 11,979                 | 0.00            | 5,225                   | 0.00                        | 5,225                   | 5,225                  | 0.00                       |
| 220                        | Social Security/Medicare            | 3,015                  | 3,117                  | 3,235                  | 0.00            | 1,413                   | 0.00                        | 1,413                   | 1,413                  | 0.00                       |
| 231                        | Workers Compensation                | 178                    | 200                    | 289                    | 0.00            | 138                     | 0.00                        | 138                     | 138                    | 0.00                       |
| 232                        | Unemployment Comp                   | 552                    | 245                    | 42                     | 0.00            | 18                      | 0.00                        | 18                      | 18                     | 0.00                       |
| 240                        | Contractual Empl Benefits           | 9,355                  | 8,229                  | 11,567                 | 0.00            | 5,020                   | 0.00                        | 5,020                   | 5,020                  | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>23,464</b>          | <b>22,504</b>          | <b>27,112</b>          | <b>0.00</b>     | <b>11,814</b>           | <b>0.00</b>                 | <b>11,814</b>           | <b>11,814</b>          | <b>0.00</b>                |
| 322                        | Repair and Maintenance Services     | 122                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 342                        | Travel Out of District              | 0                      | 0                      | 100                    | 0.00            | 100                     | 0.00                        | 100                     | 100                    | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>122</b>             | <b>0</b>               | <b>100</b>             | <b>0.00</b>     | <b>100</b>              | <b>0.00</b>                 | <b>100</b>              | <b>100</b>             | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 402                    | 186                    | 250                    | 0.00            | 250                     | 0.00                        | 250                     | 250                    | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>402</b>             | <b>186</b>             | <b>250</b>             | <b>0.00</b>     | <b>250</b>              | <b>0.00</b>                 | <b>250</b>              | <b>250</b>             | <b>0.00</b>                |
| 640                        | Dues & Fees                         | 128                    | 0                      | 350                    | 0.00            | 350                     | 0.00                        | 350                     | 350                    | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              | <b>128</b>             | <b>0</b>               | <b>350</b>             | <b>0.00</b>     | <b>350</b>              | <b>0.00</b>                 | <b>350</b>              | <b>350</b>             | <b>0.00</b>                |
| <b>Total Function 2150</b> | <b>Special Ed-Speech Pathology</b>  | <b>63,535</b>          | <b>65,716</b>          | <b>70,096</b>          | <b>0.75</b>     | <b>30,986</b>           | <b>0.31</b>                 | <b>30,986</b>           | <b>30,986</b>          | <b>0.31</b>                |
| <b>Function 2190</b>       | <b>Special Services Director</b>    |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 113                        | Administrator/Supervisor            | 0                      | 0                      | 17,713                 | 0.25            | 33,355                  | 0.50                        | 33,355                  | 33,355                 | 0.50                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>0</b>               | <b>0</b>               | <b>17,713</b>          | <b>0.25</b>     | <b>33,355</b>           | <b>0.50</b>                 | <b>33,355</b>           | <b>33,355</b>          | <b>0.50</b>                |
| 210                        | PERS Expense                        | 0                      | 0                      | 5,018                  | 0.00            | 9,436                   | 0.00                        | 9,436                   | 9,436                  | 0.00                       |
| 220                        | Social Security/Medicare            | 0                      | 0                      | 1,355                  | 0.00            | 2,552                   | 0.00                        | 2,552                   | 2,552                  | 0.00                       |
| 231                        | Workers Compensation                | 0                      | 0                      | 140                    | 0.00            | 246                     | 0.00                        | 246                     | 246                    | 0.00                       |
| 232                        | Unemployment Comp                   | 0                      | 0                      | 18                     | 0.00            | 33                      | 0.00                        | 33                      | 33                     | 0.00                       |
| 240                        | Contractual Empl Benefits           | 0                      | 0                      | 3,672                  | 0.00            | 8,097                   | 0.00                        | 8,097                   | 8,097                  | 0.00                       |

**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>0</b>               | <b>0</b>               | <b>10,203</b>          | <b>0.00</b>     | <b>20,364</b>           | <b>0.00</b>                 | <b>20,364</b>           | <b>20,364</b>          | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 0                      | 0                      | 2,695                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>0</b>               | <b>0</b>               | <b>2,695</b>           | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 2190</b> | <b>Special Services Director</b>    | <b>0</b>               | <b>0</b>               | <b>30,611</b>          | <b>0.25</b>     | <b>53,719</b>           | <b>0.50</b>                 | <b>53,719</b>           | <b>53,719</b>          | <b>0.50</b>                |
| <b>Function 2210</b>       | <b>Improvement of Instruction</b>   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 113                        | Administrator/Supervisor            | 10,472                 | 10,682                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 121                        | Substitutes - Licensed Salaries     | 0                      | 515                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>10,472</b>          | <b>11,196</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 210                        | PERS Expense                        | 2,753                  | 2,881                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 220                        | Social Security/Medicare            | 801                    | 847                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 231                        | Workers Compensation                | 46                     | 53                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 232                        | Unemployment Comp                   | 147                    | 67                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 240                        | Contractual Empl Benefits           | 2,112                  | 2,337                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 249                        | Tuition Reimbursement               | 0                      | 10,000                 | 0                      | 0.00            | 11,500                  | 0.00                        | 11,500                  | 11,500                 | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>5,859</b>           | <b>16,186</b>          | <b>0</b>               | <b>0.00</b>     | <b>11,500</b>           | <b>0.00</b>                 | <b>11,500</b>           | <b>11,500</b>          | <b>0.00</b>                |
| 312                        | Instructional Program Improv        | 10,187                 | 7,672                  | 10,300                 | 0.00            | 5,450                   | 0.00                        | 5,450                   | 5,450                  | 0.00                       |
| 319                        | Other Instr, Prof, Technical Svcs   | 0                      | 399                    | 2,200                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 342                        | Travel Out of District              | 726                    | 353                    | 900                    | 0.00            | 350                     | 0.00                        | 350                     | 350                    | 0.00                       |
| 345                        | Conference Fees                     | 688                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>11,602</b>          | <b>8,424</b>           | <b>13,400</b>          | <b>0.00</b>     | <b>5,800</b>            | <b>0.00</b>                 | <b>5,800</b>            | <b>5,800</b>           | <b>0.00</b>                |
| <b>Total Function 2210</b> | <b>Improvement of Instruction</b>   | <b>27,933</b>          | <b>35,807</b>          | <b>13,400</b>          | <b>0.00</b>     | <b>17,300</b>           | <b>0.00</b>                 | <b>17,300</b>           | <b>17,300</b>          | <b>0.00</b>                |
| <b>Function 2220</b>       | <b>Media Services</b>               |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                        | Classified Salaries                 | 40,537                 | 30,668                 | 31,383                 | 1.50            | 32,598                  | 1.50                        | 32,598                  | 32,598                 | 1.50                       |
| 122                        | Substitutes - Classified Salaries   | 908                    | 1,524                  | 1,950                  | 0.00            | 1,950                   | 0.00                        | 1,950                   | 1,950                  | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>41,446</b>          | <b>32,192</b>          | <b>33,333</b>          | <b>1.50</b>     | <b>34,548</b>           | <b>1.50</b>                 | <b>34,548</b>           | <b>34,548</b>          | <b>1.50</b>                |
| 210                        | PERS Expense                        | 11,473                 | 8,706                  | 9,444                  | 0.00            | 9,774                   | 0.00                        | 9,774                   | 9,774                  | 0.00                       |

**Requirements Report**

|                                           |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |  |
|-------------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|--|
| <b>Fund 100 General Fund</b>              |                                     |                        |                        |                        |                 |                         |                             |                         |                        |                            |  |
| <b>Function 2220</b>                      | <b>Media Services</b>               |                        |                        |                        |                 |                         |                             |                         |                        |                            |  |
| 220                                       | Social Security/Medicare            | 2,739                  | 2,134                  | 2,550                  | 0.00            | 2,643                   | 0.00                        | 2,643                   | 2,643                  | 0.00                       |  |
| 231                                       | Workers Compensation                | 211                    | 176                    | 240                    | 0.00            | 258                     | 0.00                        | 258                     | 258                    | 0.00                       |  |
| 232                                       | Unemployment Comp                   | 501                    | 167                    | 33                     | 0.00            | 36                      | 0.00                        | 36                      | 36                     | 0.00                       |  |
| 240                                       | Contractual Empl Benefits           | 29,970                 | 21,176                 | 23,133                 | 0.00            | 24,291                  | 0.00                        | 24,291                  | 24,291                 | 0.00                       |  |
| <b>200</b>                                | <b>Payroll Costs &amp; Benefits</b> | <b>44,894</b>          | <b>32,359</b>          | <b>35,400</b>          | <b>0.00</b>     | <b>37,002</b>           | <b>0.00</b>                 | <b>37,002</b>           | <b>37,002</b>          | <b>0.00</b>                |  |
| 342                                       | Travel Out of District              | 34                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |  |
| <b>300</b>                                | <b>Purchased Services</b>           | <b>34</b>              | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |  |
| 410                                       | Consumable Supplies                 | 837                    | 927                    | 1,150                  | 0.00            | 625                     | 0.00                        | 625                     | 625                    | 0.00                       |  |
| 430                                       | Library Books                       | 411                    | 369                    | 3,200                  | 0.00            | 1,915                   | 0.00                        | 1,915                   | 1,915                  | 0.00                       |  |
| 440                                       | Periodicals                         | 682                    | 577                    | 950                    | 0.00            | 700                     | 0.00                        | 700                     | 700                    | 0.00                       |  |
| 460                                       | Nonconsumable Supplies              | 0                      | 0                      | 150                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |  |
| 470                                       | Computer Software/AV Tape           | 1,785                  | 1,190                  | 1,200                  | 0.00            | 1,200                   | 0.00                        | 1,200                   | 1,200                  | 0.00                       |  |
| <b>400</b>                                | <b>Materials &amp; Supplies</b>     | <b>3,716</b>           | <b>3,063</b>           | <b>6,650</b>           | <b>0.00</b>     | <b>4,440</b>            | <b>0.00</b>                 | <b>4,440</b>            | <b>4,440</b>           | <b>0.00</b>                |  |
| 640                                       | Dues & Fees                         | 1,051                  | 1,051                  | 1,100                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |  |
| <b>600</b>                                | <b>Dues &amp; Fees</b>              | <b>1,051</b>           | <b>1,051</b>           | <b>1,100</b>           | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |  |
| <b>Total Function 2220 Media Services</b> |                                     | <b>91,140</b>          | <b>68,666</b>          | <b>76,483</b>          | <b>1.50</b>     | <b>75,990</b>           | <b>1.50</b>                 | <b>75,990</b>           | <b>75,990</b>          | <b>1.50</b>                |  |
| <b>Function 2222</b>                      | <b>Library/Media Center</b>         |                        |                        |                        |                 |                         |                             |                         |                        |                            |  |
| 111                                       | Licensed Salaries                   | 4,080                  | 4,120                  | 3,648                  | 0.06            | 3,648                   | 0.06                        | 3,648                   | 3,648                  | 0.06                       |  |
| <b>100</b>                                | <b>Salaries</b>                     | <b>4,080</b>           | <b>4,120</b>           | <b>3,648</b>           | <b>0.06</b>     | <b>3,648</b>            | <b>0.06</b>                 | <b>3,648</b>            | <b>3,648</b>           | <b>0.06</b>                |  |
| 210                                       | PERS Expense                        | 0                      | 0                      | 1,034                  | 0.00            | 1,032                   | 0.00                        | 1,032                   | 1,032                  | 0.00                       |  |
| 220                                       | Social Security/Medicare            | 312                    | 315                    | 279                    | 0.00            | 279                     | 0.00                        | 279                     | 279                    | 0.00                       |  |
| 231                                       | Workers Compensation                | 18                     | 20                     | 25                     | 0.00            | 50                      | 0.00                        | 50                      | 50                     | 0.00                       |  |
| 232                                       | Unemployment Comp                   | 57                     | 25                     | 4                      | 0.00            | 4                       | 0.00                        | 4                       | 4                      | 0.00                       |  |
| <b>200</b>                                | <b>Payroll Costs &amp; Benefits</b> | <b>388</b>             | <b>360</b>             | <b>1,342</b>           | <b>0.00</b>     | <b>1,365</b>            | <b>0.00</b>                 | <b>1,365</b>            | <b>1,365</b>           | <b>0.00</b>                |  |
| 342                                       | Travel Out of District              | 409                    | 382                    | 500                    | 0.00            | 650                     | 0.00                        | 650                     | 650                    | 0.00                       |  |

### Requirements Report

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>409</b>             | <b>382</b>             | <b>500</b>             | <b>0.00</b>     | <b>650</b>              | <b>0.00</b>                 | <b>650</b>              | <b>650</b>             | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 0                      | 448                    | 350                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 430                        | Library Books                       | 0                      | 190                    | 200                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 460                        | Nonconsumable Supplies              | 50                     | 50                     | 50                     | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>50</b>              | <b>688</b>             | <b>600</b>             | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 640                        | Dues & Fees                         | 0                      | 0                      | 50                     | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              | <b>0</b>               | <b>0</b>               | <b>50</b>              | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 2222</b> | <b>Library/Media Center</b>         | <b>4,926</b>           | <b>5,550</b>           | <b>6,140</b>           | <b>0.06</b>     | <b>5,663</b>            | <b>0.06</b>                 | <b>5,663</b>            | <b>5,663</b>           | <b>0.06</b>                |
| <b>Function 2225</b>       | <b>Technology</b>                   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 322                        | Repair and Maintenance Services     | 0                      | 0                      | 100                    | 0.00            | 550                     | 0.00                        | 550                     | 550                    | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>0</b>               | <b>0</b>               | <b>100</b>             | <b>0.00</b>     | <b>550</b>              | <b>0.00</b>                 | <b>550</b>              | <b>550</b>             | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 173                    | 204                    | 800                    | 0.00            | 568                     | 0.00                        | 568                     | 568                    | 0.00                       |
| 460                        | Nonconsumable Supplies              | 0                      | 350                    | 500                    | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 470                        | Computer Software/AV Tape           | 0                      | 1,193                  | 1,700                  | 0.00            | 2,500                   | 0.00                        | 2,500                   | 2,500                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>173</b>             | <b>1,747</b>           | <b>3,000</b>           | <b>0.00</b>     | <b>4,068</b>            | <b>0.00</b>                 | <b>4,068</b>            | <b>4,068</b>           | <b>0.00</b>                |
| <b>Total Function 2225</b> | <b>Technology</b>                   | <b>173</b>             | <b>1,747</b>           | <b>3,100</b>           | <b>0.00</b>     | <b>4,618</b>            | <b>0.00</b>                 | <b>4,618</b>            | <b>4,618</b>           | <b>0.00</b>                |
| <b>Function 2230</b>       | <b>Assessment And Testing</b>       |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 131                        | Certified Extra Duty                | 2,000                  | 2,020                  | 2,020                  | 0.00            | 3,500                   | 0.00                        | 3,500                   | 3,500                  | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>2,000</b>           | <b>2,020</b>           | <b>2,020</b>           | <b>0.00</b>     | <b>3,500</b>            | <b>0.00</b>                 | <b>3,500</b>            | <b>3,500</b>           | <b>0.00</b>                |
| 210                        | PERS Expense                        | 566                    | 571                    | 572                    | 0.00            | 990                     | 0.00                        | 990                     | 990                    | 0.00                       |
| 220                        | Social Security/Medicare            | 149                    | 153                    | 155                    | 0.00            | 268                     | 0.00                        | 268                     | 268                    | 0.00                       |
| 231                        | Workers Compensation                | 9                      | 10                     | 13                     | 0.00            | 23                      | 0.00                        | 23                      | 23                     | 0.00                       |
| 232                        | Unemployment Comp                   | 27                     | 12                     | 2                      | 0.00            | 4                       | 0.00                        | 4                       | 4                      | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>752</b>             | <b>746</b>             | <b>742</b>             | <b>0.00</b>     | <b>1,285</b>            | <b>0.00</b>                 | <b>1,285</b>            | <b>1,285</b>           | <b>0.00</b>                |
| <b>Total Function 2230</b> | <b>Assessment And Testing</b>       | <b>2,752</b>           | <b>2,766</b>           | <b>2,762</b>           | <b>0.00</b>     | <b>4,785</b>            | <b>0.00</b>                 | <b>4,785</b>            | <b>4,785</b>           | <b>0.00</b>                |

**Requirements Report**

|                                               |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|-----------------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100 General Fund</b>                  |                                     |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2310</b>                          | <b>Board of Education</b>           |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 342                                           | Travel Out of District              | 50                     | 280                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 345                                           | Conference Fees                     | 418                    | 530                    | 1,425                  | 0.00            | 2,000                   | 0.00                        | 2,000                   | 2,000                  | 0.00                       |
| 353                                           | Postage                             | 0                      | 816                    | 270                    | 0.00            | 270                     | 0.00                        | 270                     | 270                    | 0.00                       |
| 354                                           | Advertising                         | 0                      | 260                    | 500                    | 0.00            | 500                     | 0.00                        | 500                     | 500                    | 0.00                       |
| 370                                           | Contractual Tuition                 | 8,287                  | 0                      | 11,000                 | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 381                                           | Audit Services                      | 10,775                 | 14,600                 | 12,000                 | 0.00            | 13,000                  | 0.00                        | 13,000                  | 13,000                 | 0.00                       |
| 382                                           | Legal Services                      | 13,613                 | 4,658                  | 10,000                 | 0.00            | 10,000                  | 0.00                        | 10,000                  | 10,000                 | 0.00                       |
| 388                                           | Election Services                   | 0                      | 721                    | 0                      | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 389                                           | Non-Instr Prof/Tech Services        | 2,118                  | 7,420                  | 350                    | 0.00            | 350                     | 0.00                        | 350                     | 350                    | 0.00                       |
| <b>300</b>                                    | <b>Purchased Services</b>           | <b>35,260</b>          | <b>29,285</b>          | <b>35,545</b>          | <b>0.00</b>     | <b>27,120</b>           | <b>0.00</b>                 | <b>27,120</b>           | <b>27,120</b>          | <b>0.00</b>                |
| 410                                           | Consumable Supplies                 | 2,476                  | 2,528                  | 1,500                  | 0.00            | 1,500                   | 0.00                        | 1,500                   | 1,500                  | 0.00                       |
| <b>400</b>                                    | <b>Materials &amp; Supplies</b>     | <b>2,476</b>           | <b>2,528</b>           | <b>1,500</b>           | <b>0.00</b>     | <b>1,500</b>            | <b>0.00</b>                 | <b>1,500</b>            | <b>1,500</b>           | <b>0.00</b>                |
| 640                                           | Dues & Fees                         | 4,036                  | 2,808                  | 4,300                  | 0.00            | 3,000                   | 0.00                        | 3,000                   | 3,000                  | 0.00                       |
| 651                                           | Liability Insurance                 | 17,534                 | 19,453                 | 20,000                 | 0.00            | 21,500                  | 0.00                        | 21,500                  | 21,500                 | 0.00                       |
| <b>600</b>                                    | <b>Dues &amp; Fees</b>              | <b>21,570</b>          | <b>22,261</b>          | <b>24,300</b>          | <b>0.00</b>     | <b>24,500</b>           | <b>0.00</b>                 | <b>24,500</b>           | <b>24,500</b>          | <b>0.00</b>                |
| <b>Total Function 2310 Board of Education</b> |                                     | <b>59,306</b>          | <b>54,074</b>          | <b>61,345</b>          | <b>0.00</b>     | <b>53,120</b>           | <b>0.00</b>                 | <b>53,120</b>           | <b>53,120</b>          | <b>0.00</b>                |
| <b>Function 2321</b>                          | <b>Office of the Superintendent</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 113                                           | Administrator/Supervisor            | 95,692                 | 131,313                | 111,440                | 1.00            | 112,200                 | 1.00                        | 112,200                 | 112,200                | 1.00                       |
| <b>100</b>                                    | <b>Salaries</b>                     | <b>95,692</b>          | <b>131,313</b>         | <b>111,440</b>         | <b>1.00</b>     | <b>112,200</b>          | <b>1.00</b>                 | <b>112,200</b>          | <b>112,200</b>         | <b>1.00</b>                |
| 210                                           | PERS Expense                        | 24,779                 | 33,914                 | 408                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 220                                           | Social Security/Medicare            | 7,320                  | 9,846                  | 8,525                  | 0.00            | 8,583                   | 0.00                        | 8,583                   | 8,583                  | 0.00                       |
| 231                                           | Workers Compensation                | 421                    | 623                    | 727                    | 0.00            | 772                     | 0.00                        | 772                     | 772                    | 0.00                       |
| 232                                           | Unemployment Comp                   | 1,340                  | 788                    | 111                    | 0.00            | 112                     | 0.00                        | 112                     | 112                    | 0.00                       |
| 240                                           | Contractual Empl Benefits           | 19,008                 | 21,037                 | 0                      | 0.00            | 1,200                   | 0.00                        | 1,200                   | 1,200                  | 0.00                       |
| <b>200</b>                                    | <b>Payroll Costs &amp; Benefits</b> | <b>52,868</b>          | <b>66,209</b>          | <b>9,771</b>           | <b>0.00</b>     | <b>10,667</b>           | <b>0.00</b>                 | <b>10,667</b>           | <b>10,667</b>          | <b>0.00</b>                |
| 341                                           | Travel Local                        | 214                    | 0                      | 1,200                  | 0.00            | 1,200                   | 0.00                        | 1,200                   | 1,200                  | 0.00                       |

**Requirements Report**

|                            |                                     |  | 2013 - 2014    | 2014 - 2015    | 2015 - 2016    | 2015 - 2016 FTE | 2016 - 2017    | 2016 - 2017 FTE | 2016 - 2017    | 2016 - 2017    | 2016 - 2017 |
|----------------------------|-------------------------------------|--|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-------------|
|                            |                                     |  | Actuals        | Actuals        | Adopted        |                 | Proposed       | Proposed        | Approved       | Adopted        | Adopted FTE |
| <b>Fund 100</b>            | <b>General Fund</b>                 |  |                |                |                |                 |                |                 |                |                |             |
| <b>Function 2321</b>       | <b>Office of the Superintendent</b> |  |                |                |                |                 |                |                 |                |                |             |
| 342                        | Travel Out of District              |  | 657            | 1,043          | 475            | 0.00            | 475            | 0.00            | 475            | 475            | 0.00        |
| 345                        | Conference Fees                     |  | 1,413          | 564            | 0              | 0.00            | 1,000          | 0.00            | 1,000          | 1,000          | 0.00        |
| <b>300</b>                 | <b>Purchased Services</b>           |  | <b>2,283</b>   | <b>1,607</b>   | <b>1,675</b>   | <b>0.00</b>     | <b>2,675</b>   | <b>0.00</b>     | <b>2,675</b>   | <b>2,675</b>   | <b>0.00</b> |
| 410                        | Consumable Supplies                 |  | 1,621          | 2,735          | 300            | 0.00            | 1,700          | 0.00            | 1,700          | 1,700          | 0.00        |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     |  | <b>1,621</b>   | <b>2,735</b>   | <b>300</b>     | <b>0.00</b>     | <b>1,700</b>   | <b>0.00</b>     | <b>1,700</b>   | <b>1,700</b>   | <b>0.00</b> |
| 640                        | Dues & Fees                         |  | 5,931          | 2,631          | 7,695          | 0.00            | 7,700          | 0.00            | 7,700          | 7,700          | 0.00        |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              |  | <b>5,931</b>   | <b>2,631</b>   | <b>7,695</b>   | <b>0.00</b>     | <b>7,700</b>   | <b>0.00</b>     | <b>7,700</b>   | <b>7,700</b>   | <b>0.00</b> |
| <b>Total Function 2321</b> | <b>Office of the Superintendent</b> |  | <b>158,395</b> | <b>204,495</b> | <b>130,881</b> | <b>1.00</b>     | <b>134,942</b> | <b>1.00</b>     | <b>134,942</b> | <b>134,942</b> | <b>1.00</b> |
| <b>Function 2410</b>       | <b>Office of the Principal</b>      |  |                |                |                |                 |                |                 |                |                |             |
| 111                        | Licensed Salaries                   |  | 0              | 0              | 24,496         | 0.50            | 0              | 0.00            | 0              | 0              | 0.00        |
| 112                        | Classified Salaries                 |  | 106,595        | 108,992        | 110,228        | 4.00            | 104,986        | 4.00            | 104,986        | 104,986        | 4.00        |
| 113                        | Administrator/Supervisor            |  | 179,662        | 187,459        | 185,093        | 2.00            | 177,722        | 2.00            | 177,722        | 177,722        | 2.00        |
| 122                        | Substitutes - Classified Salaries   |  | 1,653          | 4,210          | 1,500          | 0.00            | 1,500          | 0.00            | 1,500          | 1,500          | 0.00        |
| 132                        | Classified Extra Duty               |  | 127            | 0              | 0              | 0.00            | 0              | 0.00            | 0              | 0              | 0.00        |
| <b>100</b>                 | <b>Salaries</b>                     |  | <b>288,037</b> | <b>300,661</b> | <b>321,317</b> | <b>6.50</b>     | <b>284,208</b> | <b>6.00</b>     | <b>284,208</b> | <b>284,208</b> | <b>6.00</b> |
| 210                        | PERS Expense                        |  | 80,024         | 73,859         | 91,169         | 0.00            | 80,403         | 0.00            | 80,403         | 80,403         | 0.00        |
| 220                        | Social Security/Medicare            |  | 21,426         | 22,201         | 24,617         | 0.00            | 21,743         | 0.00            | 21,743         | 21,743         | 0.00        |
| 231                        | Workers Compensation                |  | 1,339          | 1,509          | 2,189          | 0.00            | 2,046          | 0.00            | 2,046          | 2,046          | 0.00        |
| 232                        | Unemployment Comp                   |  | 3,921          | 1,746          | 323            | 0.00            | 285            | 0.00            | 285            | 285            | 0.00        |
| 240                        | Contractual Empl Benefits           |  | 88,569         | 78,651         | 105,399        | 0.00            | 97,164         | 0.00            | 97,164         | 97,164         | 0.00        |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> |  | <b>195,279</b> | <b>177,966</b> | <b>223,697</b> | <b>0.00</b>     | <b>201,641</b> | <b>0.00</b>     | <b>201,641</b> | <b>201,641</b> | <b>0.00</b> |
| 322                        | Repair and Maintenance Services     |  | 837            | 365            | 1,500          | 0.00            | 1,500          | 0.00            | 1,500          | 1,500          | 0.00        |
| 341                        | Travel Local                        |  | 129            | 4,424          | 500            | 0.00            | 500            | 0.00            | 500            | 500            | 0.00        |
| 342                        | Travel Out of District              |  | 879            | 245            | 1,300          | 0.00            | 700            | 0.00            | 700            | 700            | 0.00        |
| 345                        | Conference Fees                     |  | 125            | 0              | 300            | 0.00            | 0              | 0.00            | 0              | 0              | 0.00        |
| 353                        | Postage                             |  | 992            | 703            | 1,100          | 0.00            | 1,200          | 0.00            | 1,200          | 1,200          | 0.00        |



**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2410</b>       | <b>Office of the Principal</b>      |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 355                        | Printing & Binding                  | 768                    | 0                      | 850                    | 0.00            | 250                     | 0.00                        | 250                     | 250                    | 0.00                       |
| 389                        | Non-Instr Prof/Tech Services        | 0                      | 7,480                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>3,731</b>           | <b>13,217</b>          | <b>5,550</b>           | <b>0.00</b>     | <b>4,150</b>            | <b>0.00</b>                 | <b>4,150</b>            | <b>4,150</b>           | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 2,337                  | 1,875                  | 3,300                  | 0.00            | 1,200                   | 0.00                        | 1,200                   | 1,200                  | 0.00                       |
| 460                        | Nonconsumable Supplies              | 0                      | 0                      | 100                    | 0.00            | 87                      | 0.00                        | 87                      | 87                     | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>2,337</b>           | <b>1,875</b>           | <b>3,400</b>           | <b>0.00</b>     | <b>1,287</b>            | <b>0.00</b>                 | <b>1,287</b>            | <b>1,287</b>           | <b>0.00</b>                |
| 640                        | Dues & Fees                         | 1,378                  | 694                    | 1,000                  | 0.00            | 1,256                   | 0.00                        | 1,256                   | 1,256                  | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              | <b>1,378</b>           | <b>694</b>             | <b>1,000</b>           | <b>0.00</b>     | <b>1,256</b>            | <b>0.00</b>                 | <b>1,256</b>            | <b>1,256</b>           | <b>0.00</b>                |
| <b>Total Function 2410</b> | <b>Office of the Principal</b>      | <b>490,762</b>         | <b>494,412</b>         | <b>554,964</b>         | <b>6.50</b>     | <b>492,542</b>          | <b>6.00</b>                 | <b>492,542</b>          | <b>492,542</b>         | <b>6.00</b>                |
| <b>Function 2521</b>       | <b>Fiscal Services</b>              |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                        | Classified Salaries                 | 78,218                 | 81,661                 | 68,710                 | 1.50            | 70,086                  | 1.50                        | 70,086                  | 70,086                 | 1.50                       |
| 113                        | Administrator/Supervisor            | 60,464                 | 62,901                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 114                        | Managerial-Classified               | 0                      | 0                      | 66,083                 | 1.00            | 69,428                  | 1.00                        | 69,428                  | 69,428                 | 1.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>138,682</b>         | <b>144,562</b>         | <b>134,793</b>         | <b>2.50</b>     | <b>139,514</b>          | <b>2.50</b>                 | <b>139,514</b>          | <b>139,514</b>         | <b>2.50</b>                |
| 210                        | PERS Expense                        | 38,517                 | 40,854                 | 38,187                 | 0.00            | 39,469                  | 0.00                        | 39,469                  | 39,469                 | 0.00                       |
| 220                        | Social Security/Medicare            | 10,338                 | 10,603                 | 10,311                 | 0.00            | 10,673                  | 0.00                        | 10,673                  | 10,673                 | 0.00                       |
| 231                        | Workers Compensation                | 648                    | 1,138                  | 918                    | 0.00            | 997                     | 0.00                        | 997                     | 997                    | 0.00                       |
| 232                        | Unemployment Comp                   | 1,889                  | 832                    | 134                    | 0.00            | 139                     | 0.00                        | 139                     | 139                    | 0.00                       |
| 240                        | Contractual Empl Benefits           | 65,493                 | 54,232                 | 41,133                 | 0.00            | 42,291                  | 0.00                        | 42,291                  | 42,291                 | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>116,883</b>         | <b>107,659</b>         | <b>90,683</b>          | <b>0.00</b>     | <b>93,569</b>           | <b>0.00</b>                 | <b>93,569</b>           | <b>93,569</b>          | <b>0.00</b>                |
| 318                        | Staff Dev-Non-Instructional         | 0                      | 180                    | 600                    | 0.00            | 600                     | 0.00                        | 600                     | 600                    | 0.00                       |
| 322                        | Repair and Maintenance Services     | 530                    | 244                    | 600                    | 0.00            | 600                     | 0.00                        | 600                     | 600                    | 0.00                       |
| 324                        | Rentals                             | 6,945                  | 6,945                  | 5,000                  | 0.00            | 5,000                   | 0.00                        | 5,000                   | 5,000                  | 0.00                       |
| 341                        | Travel Local                        | 23                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 342                        | Travel Out of District              | 1,066                  | 644                    | 2,010                  | 0.00            | 2,010                   | 0.00                        | 2,010                   | 2,010                  | 0.00                       |
| 345                        | Conference Fees                     | 979                    | 1,401                  | 1,000                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |

### Requirements Report

|                                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|--------------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100 General Fund</b>               |                                     |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2521</b>                       | <b>Fiscal Services</b>              |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 353                                        | Postage                             | 995                    | 706                    | 1,000                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 354                                        | Advertising                         | 0                      | 138                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 355                                        | Printing & Binding                  | 407                    | 1,132                  | 500                    | 0.00            | 500                     | 0.00                        | 500                     | 500                    | 0.00                       |
| 389                                        | Non-Instr Prof/Tech Services        | 16,053                 | 4,019                  | 25,000                 | 0.00            | 25,000                  | 0.00                        | 25,000                  | 25,000                 | 0.00                       |
| <b>300</b>                                 | <b>Purchased Services</b>           | <b>26,998</b>          | <b>15,409</b>          | <b>35,710</b>          | <b>0.00</b>     | <b>35,710</b>           | <b>0.00</b>                 | <b>35,710</b>           | <b>35,710</b>          | <b>0.00</b>                |
| 410                                        | Consumable Supplies                 | 1,322                  | 6,567                  | 1,700                  | 0.00            | 1,700                   | 0.00                        | 1,700                   | 1,700                  | 0.00                       |
| 440                                        | Periodicals                         | 230                    | 238                    | 350                    | 0.00            | 350                     | 0.00                        | 350                     | 350                    | 0.00                       |
| 460                                        | Nonconsumable Supplies              | 320                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                                 | <b>Materials &amp; Supplies</b>     | <b>1,872</b>           | <b>6,805</b>           | <b>2,050</b>           | <b>0.00</b>     | <b>2,050</b>            | <b>0.00</b>                 | <b>2,050</b>            | <b>2,050</b>           | <b>0.00</b>                |
| 640                                        | Dues & Fees                         | 6,567                  | 5,689                  | 3,000                  | 0.00            | 6,000                   | 0.00                        | 6,000                   | 6,000                  | 0.00                       |
| <b>600</b>                                 | <b>Dues &amp; Fees</b>              | <b>6,567</b>           | <b>5,689</b>           | <b>3,000</b>           | <b>0.00</b>     | <b>6,000</b>            | <b>0.00</b>                 | <b>6,000</b>            | <b>6,000</b>           | <b>0.00</b>                |
| <b>Total Function 2521 Fiscal Services</b> |                                     | <b>291,002</b>         | <b>280,124</b>         | <b>266,236</b>         | <b>2.50</b>     | <b>276,843</b>          | <b>2.50</b>                 | <b>276,843</b>          | <b>276,843</b>         | <b>2.50</b>                |
| <b>Function 2542</b>                       | <b>Care And Upkeep Of Buildings</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                                        | Classified Salaries                 | 161,328                | 154,784                | 160,954                | 5.44            | 165,975                 | 5.44                        | 165,975                 | 165,975                | 5.44                       |
| 114                                        | Managerial-Classified               | 51,157                 | 53,715                 | 53,224                 | 1.00            | 54,288                  | 1.00                        | 54,288                  | 54,288                 | 1.00                       |
| 122                                        | Substitutes - Classified Salaries   | 0                      | 2,016                  | 3,000                  | 0.00            | 3,000                   | 0.00                        | 3,000                   | 3,000                  | 0.00                       |
| 132                                        | Classified Extra Duty               | 1,085                  | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                                 | <b>Salaries</b>                     | <b>213,570</b>         | <b>210,515</b>         | <b>217,178</b>         | <b>6.44</b>     | <b>223,263</b>          | <b>6.44</b>                 | <b>223,263</b>          | <b>223,263</b>         | <b>6.44</b>                |
| 210                                        | PERS Expense                        | 58,815                 | 57,183                 | 61,527                 | 0.00            | 63,162                  | 0.00                        | 63,162                  | 63,162                 | 0.00                       |
| 220                                        | Social Security/Medicare            | 15,628                 | 14,951                 | 16,614                 | 0.00            | 17,082                  | 0.00                        | 17,082                  | 17,082                 | 0.00                       |
| 231                                        | Workers Compensation                | 7,310                  | 7,620                  | 9,207                  | 0.00            | 9,994                   | 0.00                        | 9,994                   | 9,994                  | 0.00                       |
| 232                                        | Unemployment Comp                   | 2,860                  | 1,173                  | 217                    | 0.00            | 223                     | 0.00                        | 223                     | 223                    | 0.00                       |
| 240                                        | Contractual Empl Benefits           | 92,012                 | 87,864                 | 95,110                 | 0.00            | 98,970                  | 0.00                        | 98,970                  | 98,970                 | 0.00                       |
| <b>200</b>                                 | <b>Payroll Costs &amp; Benefits</b> | <b>176,625</b>         | <b>168,791</b>         | <b>182,675</b>         | <b>0.00</b>     | <b>189,431</b>          | <b>0.00</b>                 | <b>189,431</b>          | <b>189,431</b>         | <b>0.00</b>                |
| 322                                        | Repair and Maintenance Services     | 50,993                 | 179,296                | 56,200                 | 0.00            | 74,700                  | 0.00                        | 74,700                  | 74,700                 | 0.00                       |
| 324                                        | Rentals                             | 375                    | 375                    | 500                    | 0.00            | 525                     | 0.00                        | 525                     | 525                    | 0.00                       |

**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2542</b>       | <b>Care And Upkeep Of Buildings</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 325                        | Electricity                         | 118,399                | 115,339                | 130,000                | 0.00            | 136,500                 | 0.00                        | 136,500                 | 136,500                | 0.00                       |
| 326                        | Heating/Cooling Fuel                | 81,803                 | 41,159                 | 95,000                 | 0.00            | 90,000                  | 0.00                        | 90,000                  | 90,000                 | 0.00                       |
| 327                        | Water & Sewer                       | 15,128                 | 20,091                 | 20,000                 | 0.00            | 21,000                  | 0.00                        | 21,000                  | 21,000                 | 0.00                       |
| 328                        | Garbage                             | 4,878                  | 5,165                  | 5,000                  | 0.00            | 5,250                   | 0.00                        | 5,250                   | 5,250                  | 0.00                       |
| 342                        | Travel Out of District              | 20                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 351                        | Telephone                           | 801                    | 922                    | 950                    | 0.00            | 998                     | 0.00                        | 998                     | 998                    | 0.00                       |
| 389                        | Non-Instr Prof/Tech Services        | 5,334                  | 4,852                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>277,732</b>         | <b>367,199</b>         | <b>307,650</b>         | <b>0.00</b>     | <b>328,973</b>          | <b>0.00</b>                 | <b>328,973</b>          | <b>328,973</b>         | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 25,309                 | 20,616                 | 30,000                 | 0.00            | 31,500                  | 0.00                        | 31,500                  | 31,500                 | 0.00                       |
| 414                        | Lumber                              | 1,229                  | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 460                        | Nonconsumable Supplies              | 9,884                  | 3,462                  | 2,500                  | 0.00            | 2,625                   | 0.00                        | 2,625                   | 2,625                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>36,422</b>          | <b>24,078</b>          | <b>32,500</b>          | <b>0.00</b>     | <b>34,125</b>           | <b>0.00</b>                 | <b>34,125</b>           | <b>34,125</b>          | <b>0.00</b>                |
| 530                        | Site Improvements                   | 15,000                 | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>500</b>                 | <b>Capital Assets</b>               | <b>15,000</b>          | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 640                        | Dues & Fees                         | 888                    | 467                    | 600                    | 0.00            | 630                     | 0.00                        | 630                     | 630                    | 0.00                       |
| 653                        | Property Insurance Premium          | 79,574                 | 78,099                 | 88,000                 | 0.00            | 88,000                  | 0.00                        | 88,000                  | 88,000                 | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              | <b>80,462</b>          | <b>78,566</b>          | <b>88,600</b>          | <b>0.00</b>     | <b>88,630</b>           | <b>0.00</b>                 | <b>88,630</b>           | <b>88,630</b>          | <b>0.00</b>                |
| <b>Total Function 2542</b> | <b>Care And Upkeep Of Buildings</b> | <b>799,812</b>         | <b>849,148</b>         | <b>828,603</b>         | <b>6.44</b>     | <b>864,422</b>          | <b>6.44</b>                 | <b>864,422</b>          | <b>864,422</b>         | <b>6.44</b>                |
| <b>Function 2543</b>       | <b>Care And Upkeep Of Grounds</b>   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 322                        | Repair and Maintenance Services     | 87,483                 | 6,555                  | 3,500                  | 0.00            | 3,500                   | 0.00                        | 3,500                   | 3,500                  | 0.00                       |
| 389                        | Non-Instr Prof/Tech Services        | 0                      | 3,200                  | 3,200                  | 0.00            | 3,200                   | 0.00                        | 3,200                   | 3,200                  | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>87,483</b>          | <b>9,755</b>           | <b>6,700</b>           | <b>0.00</b>     | <b>6,700</b>            | <b>0.00</b>                 | <b>6,700</b>            | <b>6,700</b>           | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 928                    | 4,473                  | 3,000                  | 0.00            | 3,000                   | 0.00                        | 3,000                   | 3,000                  | 0.00                       |
| 415                        | Sand/Gravel                         | 600                    | 0                      | 1,000                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 417                        | Vehicle Parts                       | 0                      | 0                      | 600                    | 0.00            | 600                     | 0.00                        | 600                     | 600                    | 0.00                       |
| 418                        | Tires                               | 136                    | 480                    | 600                    | 0.00            | 600                     | 0.00                        | 600                     | 600                    | 0.00                       |

**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2543</b>       | <b>Care And Upkeep Of Grounds</b>   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 460                        | Nonconsumable Supplies              | 6,201                  | 0                      | 2,000                  | 0.00            | 2,000                   | 0.00                        | 2,000                   | 2,000                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>7,866</b>           | <b>4,953</b>           | <b>7,200</b>           | <b>0.00</b>     | <b>7,200</b>            | <b>0.00</b>                 | <b>7,200</b>            | <b>7,200</b>           | <b>0.00</b>                |
| 542                        | Not In Use - Replacement Equipment  | 13,175                 | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>500</b>                 | <b>Capital Assets</b>               | <b>13,175</b>          | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 640                        | Dues & Fees                         | 2,623                  | 135                    | 220                    | 0.00            | 200                     | 0.00                        | 200                     | 200                    | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              | <b>2,623</b>           | <b>135</b>             | <b>220</b>             | <b>0.00</b>     | <b>200</b>              | <b>0.00</b>                 | <b>200</b>              | <b>200</b>             | <b>0.00</b>                |
| <b>Total Function 2543</b> | <b>Care And Upkeep Of Grounds</b>   | <b>111,148</b>         | <b>14,843</b>          | <b>14,120</b>          | <b>0.00</b>     | <b>14,100</b>           | <b>0.00</b>                 | <b>14,100</b>           | <b>14,100</b>          | <b>0.00</b>                |
| <b>Function 2552</b>       | <b>Vehicle Operation Services</b>   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                        | Classified Salaries                 | 65,608                 | 71,223                 | 73,459                 | 3.66            | 74,126                  | 3.69                        | 74,126                  | 74,126                 | 3.69                       |
| 114                        | Managerial-Classified               | 48,166                 | 49,129                 | 50,112                 | 1.00            | 51,114                  | 1.00                        | 51,114                  | 51,114                 | 1.00                       |
| 122                        | Substitutes - Classified Salaries   | 12,957                 | 9,342                  | 5,000                  | 0.00            | 8,000                   | 0.00                        | 8,000                   | 8,000                  | 0.00                       |
| 132                        | Classified Extra Duty               | 12,953                 | 12,722                 | 0                      | 0.00            | 5,000                   | 0.00                        | 5,000                   | 5,000                  | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>139,684</b>         | <b>142,416</b>         | <b>128,571</b>         | <b>4.66</b>     | <b>138,240</b>          | <b>4.69</b>                 | <b>138,240</b>          | <b>138,240</b>         | <b>4.69</b>                |
| 210                        | PERS Expense                        | 35,993                 | 36,644                 | 36,426                 | 0.00            | 39,110                  | 0.00                        | 39,110                  | 39,110                 | 0.00                       |
| 220                        | Social Security/Medicare            | 10,600                 | 10,780                 | 9,837                  | 0.00            | 10,576                  | 0.00                        | 10,576                  | 10,576                 | 0.00                       |
| 231                        | Workers Compensation                | 4,379                  | 5,107                  | 4,593                  | 0.00            | 5,289                   | 0.00                        | 5,289                   | 5,289                  | 0.00                       |
| 232                        | Unemployment Comp                   | 1,940                  | 845                    | 128                    | 0.00            | 138                     | 0.00                        | 138                     | 138                    | 0.00                       |
| 240                        | Contractual Empl Benefits           | 59,581                 | 59,706                 | 58,964                 | 0.00            | 61,015                  | 0.00                        | 61,015                  | 61,015                 | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>112,493</b>         | <b>113,083</b>         | <b>109,948</b>         | <b>0.00</b>     | <b>116,128</b>          | <b>0.00</b>                 | <b>116,128</b>          | <b>116,128</b>         | <b>0.00</b>                |
| 314                        | Drug Testing, Physicals             | 1,936                  | 3,215                  | 2,800                  | 0.00            | 2,800                   | 0.00                        | 2,800                   | 2,800                  | 0.00                       |
| 322                        | Repair and Maintenance Services     | 6,100                  | 11,189                 | 9,000                  | 0.00            | 9,000                   | 0.00                        | 9,000                   | 9,000                  | 0.00                       |
| 324                        | Rentals                             | 7,947                  | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 325                        | Electricity                         | 3,984                  | 3,707                  | 5,500                  | 0.00            | 5,775                   | 0.00                        | 5,775                   | 5,775                  | 0.00                       |
| 331                        | Student Trans-Reimbursable          | (1,610)                | (1,445)                | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 332                        | Student Trans-Nonreimbursable       | 0                      | 0                      | 21,284                 | 0.00            | 21,284                  | 0.00                        | 21,284                  | 21,284                 | 0.00                       |
| 342                        | Travel Out of District              | 0                      | 87                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |

**Requirements Report**

|                            |                                       | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|---------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2552</b>       | <b>Vehicle Operation Services</b>     |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 345                        | Conference Fees                       | 100                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 351                        | Telephone                             | 1,243                  | 1,206                  | 1,500                  | 0.00            | 1,575                   | 0.00                        | 1,575                   | 1,575                  | 0.00                       |
| 353                        | Postage                               | 0                      | 15                     | 25                     | 0.00            | 25                      | 0.00                        | 25                      | 25                     | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>             | <b>19,701</b>          | <b>17,974</b>          | <b>40,109</b>          | <b>0.00</b>     | <b>40,459</b>           | <b>0.00</b>                 | <b>40,459</b>           | <b>40,459</b>          | <b>0.00</b>                |
| 410                        | Consumable Supplies                   | 128                    | 0                      | 100                    | 0.00            | 100                     | 0.00                        | 100                     | 100                    | 0.00                       |
| 415                        | Sand/Gravel                           | 1,000                  | 0                      | 1,000                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 416                        | Gas, Oil, Antifreeze                  | 46,691                 | 38,163                 | 56,000                 | 0.00            | 56,000                  | 0.00                        | 56,000                  | 56,000                 | 0.00                       |
| 417                        | Vehicle Parts                         | 9,897                  | 7,580                  | 9,000                  | 0.00            | 9,000                   | 0.00                        | 9,000                   | 9,000                  | 0.00                       |
| 418                        | Tires                                 | 6,440                  | 7,239                  | 6,100                  | 0.00            | 6,500                   | 0.00                        | 6,500                   | 6,500                  | 0.00                       |
| 419                        | Batteries                             | 317                    | 578                    | 800                    | 0.00            | 800                     | 0.00                        | 800                     | 800                    | 0.00                       |
| 460                        | Nonconsumable Supplies                | 0                      | 0                      | 0                      | 0.00            | 3,500                   | 0.00                        | 3,500                   | 3,500                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>       | <b>64,473</b>          | <b>53,560</b>          | <b>73,000</b>          | <b>0.00</b>     | <b>76,900</b>           | <b>0.00</b>                 | <b>76,900</b>           | <b>76,900</b>          | <b>0.00</b>                |
| 540                        | Initial & Additional Equipment Cost   | 22,789                 | 0                      | 0                      | 0.00            | 345,000                 | 0.00                        | 345,000                 | 345,000                | 0.00                       |
| 564                        | Bus and Capital Bus Improvements      | 42,899                 | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>500</b>                 | <b>Capital Assets</b>                 | <b>65,688</b>          | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>345,000</b>          | <b>0.00</b>                 | <b>345,000</b>          | <b>345,000</b>         | <b>0.00</b>                |
| 640                        | Dues & Fees                           | 829                    | 255                    | 500                    | 0.00            | 500                     | 0.00                        | 500                     | 500                    | 0.00                       |
| 651                        | Liability Insurance                   | 16,114                 | 18,376                 | 19,500                 | 0.00            | 19,500                  | 0.00                        | 19,500                  | 19,500                 | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>                | <b>16,943</b>          | <b>18,631</b>          | <b>20,000</b>          | <b>0.00</b>     | <b>20,000</b>           | <b>0.00</b>                 | <b>20,000</b>           | <b>20,000</b>          | <b>0.00</b>                |
| <b>Total Function 2552</b> | <b>Vehicle Operation Services</b>     | <b>418,982</b>         | <b>345,664</b>         | <b>371,628</b>         | <b>4.66</b>     | <b>736,727</b>          | <b>4.69</b>                 | <b>736,727</b>          | <b>736,727</b>         | <b>4.69</b>                |
| <b>Function 2558</b>       | <b>Special Education Transportati</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                        | Classified Salaries                   | 39,705                 | 47,295                 | 36,106                 | 1.97            | 56,227                  | 2.59                        | 56,227                  | 56,227                 | 2.59                       |
| 122                        | Substitutes - Classified Salaries     | 13,171                 | 20,826                 | 10,000                 | 0.00            | 12,000                  | 0.00                        | 12,000                  | 12,000                 | 0.00                       |
| 132                        | Classified Extra Duty                 | 8,544                  | 8,886                  | 0                      | 0.00            | 5,000                   | 0.00                        | 5,000                   | 5,000                  | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                       | <b>61,420</b>          | <b>77,007</b>          | <b>46,106</b>          | <b>1.97</b>     | <b>73,227</b>           | <b>2.59</b>                 | <b>73,227</b>           | <b>73,227</b>          | <b>2.59</b>                |
| 210                        | PERS Expense                          | 14,204                 | 17,458                 | 12,733                 | 0.00            | 20,716                  | 0.00                        | 20,716                  | 20,716                 | 0.00                       |
| 220                        | Social Security/Medicare              | 3,947                  | 5,018                  | 3,438                  | 0.00            | 5,603                   | 0.00                        | 5,603                   | 5,603                  | 0.00                       |

### Requirements Report

|                            |                                       | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|---------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2558</b>       | <b>Special Education Transportati</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 231                        | Workers Compensation                  | 2,651                  | 3,964                  | 2,427                  | 0.00            | 4,114                   | 0.00                        | 4,114                   | 4,114                  | 0.00                       |
| 232                        | Unemployment Comp                     | 722                    | 394                    | 45                     | 0.00            | 74                      | 0.00                        | 74                      | 74                     | 0.00                       |
| 240                        | Contractual Empl Benefits             | 20,794                 | 23,658                 | 19,278                 | 0.00            | 28,340                  | 0.00                        | 28,340                  | 28,340                 | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b>   | <b>42,318</b>          | <b>50,491</b>          | <b>37,921</b>          | <b>0.00</b>     | <b>58,847</b>           | <b>0.00</b>                 | <b>58,847</b>           | <b>58,847</b>          | <b>0.00</b>                |
| 322                        | Repair and Maintenance Services       | 2,246                  | 2,355                  | 3,000                  | 0.00            | 3,000                   | 0.00                        | 3,000                   | 3,000                  | 0.00                       |
| 351                        | Telephone                             | 458                    | 700                    | 700                    | 0.00            | 749                     | 0.00                        | 749                     | 749                    | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>             | <b>2,703</b>           | <b>3,054</b>           | <b>3,700</b>           | <b>0.00</b>     | <b>3,749</b>            | <b>0.00</b>                 | <b>3,749</b>            | <b>3,749</b>           | <b>0.00</b>                |
| 416                        | Gas, Oil, Antifreeze                  | 34,848                 | 27,154                 | 29,000                 | 0.00            | 31,030                  | 0.00                        | 31,030                  | 31,030                 | 0.00                       |
| 417                        | Vehicle Parts                         | 989                    | 1,025                  | 1,000                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 418                        | Tires                                 | 3,144                  | 2,760                  | 4,000                  | 0.00            | 4,000                   | 0.00                        | 4,000                   | 4,000                  | 0.00                       |
| 419                        | Batteries                             | 72                     | 204                    | 200                    | 0.00            | 200                     | 0.00                        | 200                     | 200                    | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>       | <b>39,052</b>          | <b>31,143</b>          | <b>34,200</b>          | <b>0.00</b>     | <b>36,230</b>           | <b>0.00</b>                 | <b>36,230</b>           | <b>36,230</b>          | <b>0.00</b>                |
| 564                        | Bus and Capital Bus Improvements      | 0                      | 58,612                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>500</b>                 | <b>Capital Assets</b>                 | <b>0</b>               | <b>58,612</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 640                        | Dues & Fees                           | 0                      | 55                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>                | <b>0</b>               | <b>55</b>              | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 2558</b> | <b>Special Education Transportati</b> | <b>145,493</b>         | <b>220,363</b>         | <b>121,927</b>         | <b>1.97</b>     | <b>172,053</b>          | <b>2.59</b>                 | <b>172,053</b>          | <b>172,053</b>         | <b>2.59</b>                |
| <b>Function 2669</b>       | <b>Other Technology Services</b>      |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                        | Classified Salaries                   | 45,719                 | 46,633                 | 47,566                 | 1.00            | 48,517                  | 1.00                        | 48,517                  | 48,517                 | 1.00                       |
| <b>100</b>                 | <b>Salaries</b>                       | <b>45,719</b>          | <b>46,633</b>          | <b>47,566</b>          | <b>1.00</b>     | <b>48,517</b>           | <b>1.00</b>                 | <b>48,517</b>           | <b>48,517</b>          | <b>1.00</b>                |
| 210                        | PERS Expense                          | 12,020                 | 12,260                 | 13,475                 | 0.00            | 13,725                  | 0.00                        | 13,725                  | 13,725                 | 0.00                       |
| 220                        | Social Security/Medicare              | 3,498                  | 3,567                  | 3,639                  | 0.00            | 3,712                   | 0.00                        | 3,712                   | 3,712                  | 0.00                       |
| 231                        | Workers Compensation                  | 212                    | 235                    | 323                    | 0.00            | 346                     | 0.00                        | 346                     | 346                    | 0.00                       |
| 232                        | Unemployment Comp                     | 640                    | 280                    | 48                     | 0.00            | 49                      | 0.00                        | 49                      | 49                     | 0.00                       |
| 240                        | Contractual Empl Benefits             | 17,677                 | 18,987                 | 18,000                 | 0.00            | 18,000                  | 0.00                        | 18,000                  | 18,000                 | 0.00                       |

**Requirements Report**

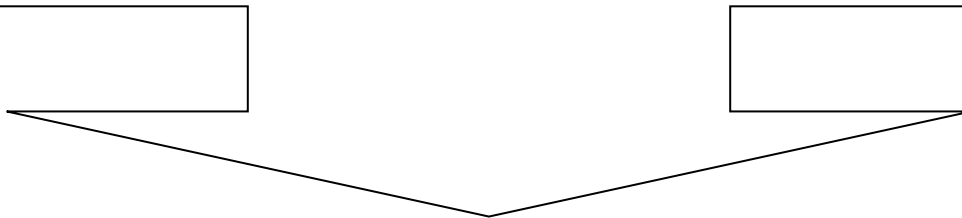
|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>34,046</b>          | <b>35,329</b>          | <b>35,485</b>          | <b>0.00</b>     | <b>35,832</b>           | <b>0.00</b>                 | <b>35,832</b>           | <b>35,832</b>          | <b>0.00</b>                |
| 342                        | Travel Out of District              | 736                    | 345                    | 500                    | 0.00            | 500                     | 0.00                        | 500                     | 500                    | 0.00                       |
| 351                        | Telephone                           | 16,732                 | 16,690                 | 17,600                 | 0.00            | 18,500                  | 0.00                        | 18,500                  | 18,500                 | 0.00                       |
| 356                        | Frame Relay                         | 5,309                  | 4,868                  | 13,000                 | 0.00            | 10,000                  | 0.00                        | 10,000                  | 10,000                 | 0.00                       |
| 389                        | Non-Instr Prof/Tech Services        | 342                    | 578                    | 0                      | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>23,118</b>          | <b>22,481</b>          | <b>31,100</b>          | <b>0.00</b>     | <b>30,000</b>           | <b>0.00</b>                 | <b>30,000</b>           | <b>30,000</b>          | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 20                     | 0                      | 300                    | 0.00            | 300                     | 0.00                        | 300                     | 300                    | 0.00                       |
| 460                        | Nonconsumable Supplies              | 0                      | 0                      | 0                      | 0.00            | 1,500                   | 0.00                        | 1,500                   | 1,500                  | 0.00                       |
| 470                        | Computer Software/AV Tape           | 213                    | 1,803                  | 0                      | 0.00            | 2,000                   | 0.00                        | 2,000                   | 2,000                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>233</b>             | <b>1,803</b>           | <b>300</b>             | <b>0.00</b>     | <b>3,800</b>            | <b>0.00</b>                 | <b>3,800</b>            | <b>3,800</b>           | <b>0.00</b>                |
| 640                        | Dues & Fees                         | 650                    | 600                    | 1,700                  | 0.00            | 1,700                   | 0.00                        | 1,700                   | 1,700                  | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>              | <b>650</b>             | <b>600</b>             | <b>1,700</b>           | <b>0.00</b>     | <b>1,700</b>            | <b>0.00</b>                 | <b>1,700</b>            | <b>1,700</b>           | <b>0.00</b>                |
| <b>Total Function 2669</b> | <b>Other Technology Services</b>    | <b>103,767</b>         | <b>106,846</b>         | <b>116,151</b>         | <b>1.00</b>     | <b>119,849</b>          | <b>1.00</b>                 | <b>119,849</b>          | <b>119,849</b>         | <b>1.00</b>                |
| <b>Function 2700</b>       | <b>Early Retirement Program</b>     |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 116                        | Early Retirement Stipends           | 0                      | 1,200                  | 4,800                  | 0.00            | 4,800                   | 0.00                        | 4,800                   | 4,800                  | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>0</b>               | <b>1,200</b>           | <b>4,800</b>           | <b>0.00</b>     | <b>4,800</b>            | <b>0.00</b>                 | <b>4,800</b>            | <b>4,800</b>           | <b>0.00</b>                |
| 220                        | Social Security/Medicare            | 0                      | 92                     | 368                    | 0.00            | 368                     | 0.00                        | 368                     | 368                    | 0.00                       |
| 270                        | Post Retirement Health Benefit      | 11,600                 | 18,400                 | 14,400                 | 0.00            | 14,400                  | 0.00                        | 14,400                  | 14,400                 | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>11,600</b>          | <b>18,492</b>          | <b>14,768</b>          | <b>0.00</b>     | <b>14,768</b>           | <b>0.00</b>                 | <b>14,768</b>           | <b>14,768</b>          | <b>0.00</b>                |
| <b>Total Function 2700</b> | <b>Early Retirement Program</b>     | <b>11,600</b>          | <b>19,692</b>          | <b>19,568</b>          | <b>0.00</b>     | <b>19,568</b>           | <b>0.00</b>                 | <b>19,568</b>           | <b>19,568</b>          | <b>0.00</b>                |
| <b>Function 5210</b>       | <b>Interfund Transfers</b>          |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 710                        | Capital Projects Transfer           | 52,725                 | 65,838                 | 69,000                 | 0.00            | 56,100                  | 0.00                        | 56,100                  | 56,100                 | 0.00                       |
| <b>700</b>                 | <b>Fund Transfers</b>               | <b>52,725</b>          | <b>65,838</b>          | <b>69,000</b>          | <b>0.00</b>     | <b>56,100</b>           | <b>0.00</b>                 | <b>56,100</b>           | <b>56,100</b>          | <b>0.00</b>                |
| <b>Total Function 5210</b> | <b>Interfund Transfers</b>          | <b>52,725</b>          | <b>65,838</b>          | <b>69,000</b>          | <b>0.00</b>     | <b>56,100</b>           | <b>0.00</b>                 | <b>56,100</b>           | <b>56,100</b>          | <b>0.00</b>                |

**Requirements Report**

|                            |                                           | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                       |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 6110</b>       | <b>Contingency</b>                        |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 810                        | Contingency                               | 0                      | 0                      | 349,584                | 0.00            | 555,186                 | 0.00                        | 555,186                 | 555,186                | 0.00                       |
| <b>800</b>                 | <b>Contingency</b>                        | <b>0</b>               | <b>0</b>               | <b>349,584</b>         | <b>0.00</b>     | <b>555,186</b>          | <b>0.00</b>                 | <b>555,186</b>          | <b>555,186</b>         | <b>0.00</b>                |
| <b>Total Function 6110</b> | <b>Contingency</b>                        | <b>0</b>               | <b>0</b>               | <b>349,584</b>         | <b>0.00</b>     | <b>555,186</b>          | <b>0.00</b>                 | <b>555,186</b>          | <b>555,186</b>         | <b>0.00</b>                |
| <b>Function 7000</b>       | <b>Unappropriated Ending Fund Balance</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 820                        | Unappropriated Ending Balance             | 1,339,972              | 1,279,206              | 0                      |                 | 0                       |                             | 0                       | 0                      |                            |
| <b>800</b>                 | <b>Contingency</b>                        | <b>1,339,972</b>       | <b>1,279,206</b>       | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 7000</b> | <b>Unappropriated Ending Fund Balance</b> | <b>1,339,972</b>       | <b>1,279,206</b>       | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Fund 100</b>      | <b>General Fund</b>                       | <b>7,499,622</b>       | <b>7,609,497</b>       | <b>7,180,062</b>       | <b>65.50</b>    | <b>7,750,555</b>        | <b>70.60</b>                | <b>7,750,555</b>        | <b>7,750,555</b>       | <b>70.60</b>               |



***SPECIAL REVENUE FUND***



**COLTON SCHOOL DISTRICT NO. 53  
SUMMARY BY GRANT**

| <u>GRANT</u>                             | <u>ACTUAL</u>     |                   | <u>2015-2016</u>  | <u>2016-2017</u>  |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                          | <u>2013-2014</u>  | <u>2014-2015</u>  | <u>ADOPTED</u>    | <u>ADOPTED</u>    |
| 204 TITLE IA/D GRANTS TO LEAS            | \$ 92,256         | \$ 86,628         | \$ 79,028         | \$ 65,000         |
| 210 ASSOCIATED STUDENT BODY FUNDS        | -                 | -                 | 280,000           | 280,000           |
| 235 REAP                                 | 27,153            | 26,232            | 29,693            | 25,000            |
| 236 SRSA                                 | 44,351            | 40,812            | 33,768            | 33,000            |
| 240 COLUMBIA REGIONAL AUTISM             | 5,500             | -                 | 24,000            | 19,200            |
| 241 CCC BOND 447 - HS TECHNOLOGY         | -                 | -                 | -                 | 7,000             |
| 242 ODE COLLABORATION GRANT              | -                 | -                 | 20,000            | 117,000           |
| 251 IDEA 619                             | 1,712             | 561               | 561               | 600               |
| 253 IDEA 611                             | 138,354           | 132,996           | 121,116           | 122,000           |
| 254 SPR&I/IDEA                           | 423               | 1,415             | 1,375             | 1,375             |
| 255 IDEA ENHANCEMENT                     | 1,515             | 2,729             | 2,122             | 2,200             |
| 263 KINDERGARTEN READINESS               | 46                | -                 | -                 | -                 |
| 269 WHOLE KIDS SCHOOL GARDEN             | -                 | -                 | -                 | 1,800             |
| 270 CARL PERKINS                         | 22,894            | 7,784             | 15,000            | 10,000            |
| 271 CTSO GRANTS                          | -                 | 1,064             | -                 | 2,000             |
| 272 ROBOTICS                             | 3,000             | 1,400             | -                 | 2,500             |
| 273 NQTL                                 | 903               | 435               | 1,000             | -                 |
| 276 MENTOR PROGRAM                       | 800               | 12,495            | 12,000            | 12,000            |
| 277 PLT Support to Small/Rural Districts | -                 | 3,600             | 3,600             | -                 |
| 278 ASPIRE                               | 1,500             | 1,500             | 1,500             | 1,500             |
| 279 FFA FOOD FOR ALL                     | 1,760             | -                 | -                 | 1,000             |
| 291 TARGET SCIENCE                       | -                 | -                 | -                 | 7,500             |
| 292 TARGET SUSTAINABLE SNACKS            | -                 | 664               | -                 | 3,330             |
| 293 PLAYGROUND FUND                      | -                 | -                 | 50,000            | 27,395            |
| 294 MURDOCK PARTNERS IN SCIENCE          | 6,778             | 222               | -                 | -                 |
| 295 ACS HACH CHEMISTRY                   | -                 | 189               | -                 | -                 |
| 296 E-RATE - TECHNOLOGY PROJECTS         | 30,946            | 11,386            | 14,232            | 28,044            |
| 298 SB 1149 - ENERGY RENOVATION PROJECTS | -                 | -                 | 55,000            | 67,000            |
| 299 OTHER GRANTS/DONATIONS               | 38                | 750               | -                 | 1,500             |
|                                          | <u>\$ 379,928</u> | <u>\$ 332,864</u> | <u>\$ 743,995</u> | <u>\$ 837,944</u> |

### Resources Report

|                       |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|-----------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>       | <b>Special Revenue Funds</b>        |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                       | 1700 Extra Curricular               | 0                      | 0                      | 170,000                | 0.00            | 280,000                 | 0.00                        | 280,000                 | 280,000                | 0.00                       |
|                       | 1920 Private Contributions/Donation | 8,563                  | 32,725                 | 20,000                 | 0.00            | 44,630                  | 0.00                        | 44,630                  | 44,630                 | 0.00                       |
|                       | 1990 Miscellaneous                  | 38,932                 | 15,213                 | 96,232                 | 0.00            | 76,000                  | 0.00                        | 76,000                  | 76,000                 | 0.00                       |
|                       | 3200 Other Restricted Revenue       | 5,500                  | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 3299 Other Restricted Grants        | 6,249                  | 23,748                 | 38,100                 | 0.00            | 132,500                 | 0.00                        | 132,500                 | 132,500                | 0.00                       |
|                       | 4500 Fed Restricted Revenue         | 328,658                | 294,504                | 267,663                | 0.00            | 259,175                 | 0.00                        | 259,175                 | 259,175                | 0.00                       |
|                       | 4509 Fed Restricted Revenue         | 0                      | 0                      | 12,000                 | 0.00            | 19,200                  | 0.00                        | 19,200                  | 19,200                 | 0.00                       |
|                       | 5200 Interfund Transfers            | 0                      | 0                      | 110,000                | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 5400 Beginning Fund Balance         | 7,517                  | 15,490                 | 30,000                 | 0.00            | 26,439                  | 0.00                        | 26,439                  | 26,439                 | 0.00                       |
| <b>Total Fund 200</b> | <b>Special Revenue Funds</b>        | <b>395,418</b>         | <b>381,680</b>         | <b>743,995</b>         | <b>0.00</b>     | <b>837,944</b>          | <b>0.00</b>                 | <b>837,944</b>          | <b>837,944</b>         | <b>0.00</b>                |

**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>            | <b>Special Revenue Funds</b>        |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 1111</b>       | <b>Elementary, K-5</b>              |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 46,528                 | 40,174                 | 16,330                 | 0.50            | 30,697                  | 0.65                        | 30,697                  | 30,697                 | 0.65                       |
| 121                        | Substitutes - Licensed Salaries     | 0                      | 0                      | 0                      | 0.00            | 2,000                   | 0.00                        | 2,000                   | 2,000                  | 0.00                       |
| 132                        | Classified Extra Duty               | 33                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>46,561</b>          | <b>40,174</b>          | <b>16,330</b>          | <b>0.50</b>     | <b>32,697</b>           | <b>0.65</b>                 | <b>32,697</b>           | <b>32,697</b>          | <b>0.65</b>                |
| 210                        | PERS Expense                        | 6,058                  | 11,041                 | 4,626                  | 0.00            | 9,251                   | 0.00                        | 9,251                   | 9,251                  | 0.00                       |
| 220                        | Social Security/Medicare            | 3,562                  | 3,042                  | 1,249                  | 0.00            | 2,502                   | 0.00                        | 2,502                   | 2,502                  | 0.00                       |
| 231                        | Workers Compensation                | 258                    | 246                    | 128                    | 0.00            | 232                     | 0.00                        | 232                     | 232                    | 0.00                       |
| 232                        | Unemployment Comp                   | 537                    | 239                    | 16                     | 0.00            | 33                      | 0.00                        | 33                      | 33                     | 0.00                       |
| 240                        | Contractual Empl Benefits           | 14,354                 | 12,304                 | 7,344                  | 0.00            | 10,527                  | 0.00                        | 10,527                  | 10,527                 | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>24,769</b>          | <b>26,871</b>          | <b>13,363</b>          | <b>0.00</b>     | <b>22,545</b>           | <b>0.00</b>                 | <b>22,545</b>           | <b>22,545</b>          | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 220                    | 664                    | 50,000                 | 0.00            | 53,827                  | 0.00                        | 53,827                  | 53,827                 | 0.00                       |
| 420                        | Textbooks                           | 0                      | 0                      | 0                      | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 460                        | Nonconsumable Supplies              | 0                      | 0                      | 0                      | 0.00            | 6,100                   | 0.00                        | 6,100                   | 6,100                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>220</b>             | <b>664</b>             | <b>50,000</b>          | <b>0.00</b>     | <b>60,927</b>           | <b>0.00</b>                 | <b>60,927</b>           | <b>60,927</b>          | <b>0.00</b>                |
| <b>Total Function 1111</b> | <b>Elementary, K-5</b>              | <b>71,550</b>          | <b>67,709</b>          | <b>79,693</b>          | <b>0.50</b>     | <b>116,169</b>          | <b>0.65</b>                 | <b>116,169</b>          | <b>116,169</b>         | <b>0.65</b>                |
| <b>Function 1121</b>       | <b>Middle School Programs</b>       |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 0                      | 0                      | 0                      | 0.00            | 18,977                  | 0.33                        | 18,977                  | 18,977                 | 0.33                       |
| 131                        | Certified Extra Duty                | 0                      | 370                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>0</b>               | <b>370</b>             | <b>0</b>               | <b>0.00</b>     | <b>18,977</b>           | <b>0.33</b>                 | <b>18,977</b>           | <b>18,977</b>          | <b>0.33</b>                |
| 210                        | PERS Expense                        | 0                      | 97                     | 0                      | 0.00            | 5,369                   | 0.00                        | 5,369                   | 5,369                  | 0.00                       |
| 220                        | Social Security/Medicare            | 0                      | 28                     | 0                      | 0.00            | 1,452                   | 0.00                        | 1,452                   | 1,452                  | 0.00                       |
| 231                        | Workers Compensation                | 0                      | 2                      | 0                      | 0.00            | 131                     | 0.00                        | 131                     | 131                    | 0.00                       |
| 232                        | Unemployment Comp                   | 0                      | 2                      | 0                      | 0.00            | 19                      | 0.00                        | 19                      | 19                     | 0.00                       |
| 240                        | Contractual Empl Benefits           | 0                      | 0                      | 0                      | 0.00            | 5,344                   | 0.00                        | 5,344                   | 5,344                  | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>0</b>               | <b>130</b>             | <b>0</b>               | <b>0.00</b>     | <b>12,315</b>           | <b>0.00</b>                 | <b>12,315</b>           | <b>12,315</b>          | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 13                     | 250                    | 0                      | 0.00            | 500                     | 0.00                        | 500                     | 500                    | 0.00                       |

**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>            | <b>Special Revenue Funds</b>        |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>13</b>              | <b>250</b>             | <b>0</b>               | <b>0.00</b>     | <b>500</b>              | <b>0.00</b>                 | <b>500</b>              | <b>500</b>             | <b>0.00</b>                |
| <b>Total Function 1121</b> | <b>Middle School Programs</b>       | <b>13</b>              | <b>750</b>             | <b>0</b>               | <b>0.00</b>     | <b>31,792</b>           | <b>0.33</b>                 | <b>31,792</b>           | <b>31,792</b>          | <b>0.33</b>                |
| <b>Function 1122</b>       | <b>Middle School Co-Curricular</b>  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 410                        | Consumable Supplies                 | 0                      | 0                      | 41,000                 | 0.00            | 41,000                  | 0.00                        | 41,000                  | 41,000                 | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>0</b>               | <b>0</b>               | <b>41,000</b>          | <b>0.00</b>     | <b>41,000</b>           | <b>0.00</b>                 | <b>41,000</b>           | <b>41,000</b>          | <b>0.00</b>                |
| <b>Total Function 1122</b> | <b>Middle School Co-Curricular</b>  | <b>0</b>               | <b>0</b>               | <b>41,000</b>          | <b>0.00</b>     | <b>41,000</b>           | <b>0.00</b>                 | <b>41,000</b>           | <b>41,000</b>          | <b>0.00</b>                |
| <b>Function 1131</b>       | <b>High School Programs</b>         |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 121                        | Substitutes - Licensed Salaries     | 0                      | 0                      | 0                      | 0.00            | 2,000                   | 0.00                        | 2,000                   | 2,000                  | 0.00                       |
| 131                        | Certified Extra Duty                | 360                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>360</b>             | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>2,000</b>            | <b>0.00</b>                 | <b>2,000</b>            | <b>2,000</b>           | <b>0.00</b>                |
| 210                        | PERS Expense                        | 95                     | 0                      | 0                      | 0.00            | 566                     | 0.00                        | 566                     | 566                    | 0.00                       |
| 220                        | Social Security/Medicare            | 28                     | 0                      | 0                      | 0.00            | 153                     | 0.00                        | 153                     | 153                    | 0.00                       |
| 231                        | Workers Compensation                | 2                      | 0                      | 0                      | 0.00            | 12                      | 0.00                        | 12                      | 12                     | 0.00                       |
| 232                        | Unemployment Comp                   | 5                      | 0                      | 0                      | 0.00            | 2                       | 0.00                        | 2                       | 2                      | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>129</b>             | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>733</b>              | <b>0.00</b>                 | <b>733</b>              | <b>733</b>             | <b>0.00</b>                |
| 312                        | Instructional Program Improv        | 690                    | 2,500                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 342                        | Travel Out of District              | 537                    | 630                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>1,227</b>           | <b>3,130</b>           | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 6,778                  | 1,331                  | 15,000                 | 0.00            | 14,300                  | 0.00                        | 14,300                  | 14,300                 | 0.00                       |
| 420                        | Textbooks                           | 0                      | 0                      | 0                      | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 460                        | Nonconsumable Supplies              | 5,906                  | 1,795                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 470                        | Computer Software/AV Tape           | 3,273                  | 2,815                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 480                        | Computer Hardware                   | 0                      | 0                      | 0                      | 0.00            | 7,000                   | 0.00                        | 7,000                   | 7,000                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>15,957</b>          | <b>5,940</b>           | <b>15,000</b>          | <b>0.00</b>     | <b>22,300</b>           | <b>0.00</b>                 | <b>22,300</b>           | <b>22,300</b>          | <b>0.00</b>                |
| 540                        | Initial & Additional Equipment Cost | 11,999                 | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |

**Requirements Report**

|                            |                                   | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-----------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>            | <b>Special Revenue Funds</b>      |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>500</b>                 | <b>Capital Assets</b>             | <b>11,999</b>          | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 1131</b> | <b>High School Programs</b>       | <b>29,672</b>          | <b>9,071</b>           | <b>15,000</b>          | <b>0.00</b>     | <b>25,033</b>           | <b>0.00</b>                 | <b>25,033</b>           | <b>25,033</b>          | <b>0.00</b>                |
| <b>Function 1132</b>       | <b>High School Co-Curricular</b>  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 342                        | Travel Out of District            | 41                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 354                        | Advertising                       | 173                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>         | <b>214</b>             | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 410                        | Consumable Supplies               | 550                    | 629                    | 201,000                | 0.00            | 201,000                 | 0.00                        | 201,000                 | 201,000                | 0.00                       |
| 460                        | Nonconsumable Supplies            | 3,147                  | 0                      | 0                      | 0.00            | 2,500                   | 0.00                        | 2,500                   | 2,500                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>   | <b>3,696</b>           | <b>629</b>             | <b>201,000</b>         | <b>0.00</b>     | <b>203,500</b>          | <b>0.00</b>                 | <b>203,500</b>          | <b>203,500</b>         | <b>0.00</b>                |
| 640                        | Dues & Fees                       | 850                    | 960                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>            | <b>850</b>             | <b>960</b>             | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 1132</b> | <b>High School Co-Curricular</b>  | <b>4,760</b>           | <b>1,589</b>           | <b>201,000</b>         | <b>0.00</b>     | <b>203,500</b>          | <b>0.00</b>                 | <b>203,500</b>          | <b>203,500</b>         | <b>0.00</b>                |
| <b>Function 1220</b>       | <b>Special Ed Programs</b>        |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 313                        | Student Services                  | 15,487                 | 18,904                 | 20,000                 | 0.00            | 122,000                 | 0.00                        | 122,000                 | 122,000                | 0.00                       |
| 370                        | Contractual Tuition               | 78,893                 | 84,716                 | 70,174                 | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>         | <b>94,380</b>          | <b>103,620</b>         | <b>90,174</b>          | <b>0.00</b>     | <b>122,000</b>          | <b>0.00</b>                 | <b>122,000</b>          | <b>122,000</b>         | <b>0.00</b>                |
| 470                        | Computer Software/AV Tape         | 540                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>   | <b>540</b>             | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 1220</b> | <b>Special Ed Programs</b>        | <b>94,920</b>          | <b>103,620</b>         | <b>90,174</b>          | <b>0.00</b>     | <b>122,000</b>          | <b>0.00</b>                 | <b>122,000</b>          | <b>122,000</b>         | <b>0.00</b>                |
| <b>Function 1250</b>       | <b>Special Ed Resource Rooms</b>  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                        | Classified Salaries               | 20,765                 | 14,075                 | 14,076                 | 0.86            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 121                        | Substitutes - Licensed Salaries   | 0                      | 0                      | 0                      | 0.00            | 3,000                   | 0.00                        | 3,000                   | 3,000                  | 0.00                       |
| 122                        | Substitutes - Classified Salaries | 21                     | 0                      | 0                      | 0.00            | 1,500                   | 0.00                        | 1,500                   | 1,500                  | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                   | <b>20,786</b>          | <b>14,075</b>          | <b>14,076</b>          | <b>0.86</b>     | <b>4,500</b>            | <b>0.00</b>                 | <b>4,500</b>            | <b>4,500</b>           | <b>0.00</b>                |

**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>            | <b>Special Revenue Funds</b>        |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 1250</b>       | <b>Special Ed Resource Rooms</b>    |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 210                        | PERS Expense                        | 5,874                  | 3,982                  | 3,988                  | 0.00            | 1,273                   | 0.00                        | 1,273                   | 1,273                  | 0.00                       |
| 220                        | Social Security/Medicare            | 1,496                  | 965                    | 1,077                  | 0.00            | 345                     | 0.00                        | 345                     | 345                    | 0.00                       |
| 231                        | Workers Compensation                | 130                    | 95                     | 110                    | 0.00            | 28                      | 0.00                        | 28                      | 28                     | 0.00                       |
| 232                        | Unemployment Comp                   | 274                    | 76                     | 14                     | 0.00            | 5                       | 0.00                        | 5                       | 5                      | 0.00                       |
| 240                        | Contractual Empl Benefits           | 14,544                 | 9,343                  | 11,677                 | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>22,318</b>          | <b>14,461</b>          | <b>16,866</b>          | <b>0.00</b>     | <b>1,651</b>            | <b>0.00</b>                 | <b>1,651</b>            | <b>1,651</b>           | <b>0.00</b>                |
| 470                        | Computer Software/AV Tape           | 240                    | 840                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>240</b>             | <b>840</b>             | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 1250</b> | <b>Special Ed Resource Rooms</b>    | <b>43,344</b>          | <b>29,376</b>          | <b>30,942</b>          | <b>0.86</b>     | <b>6,151</b>            | <b>0.00</b>                 | <b>6,151</b>            | <b>6,151</b>           | <b>0.00</b>                |
| <b>Function 1272</b>       | <b>Title 1</b>                      |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 56,823                 | 56,238                 | 48,050                 | 0.90            | 34,503                  | 0.80                        | 34,503                  | 34,503                 | 0.80                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>56,823</b>          | <b>56,238</b>          | <b>48,050</b>          | <b>0.90</b>     | <b>34,503</b>           | <b>0.80</b>                 | <b>34,503</b>           | <b>34,503</b>          | <b>0.80</b>                |
| 210                        | PERS Expense                        | 16,075                 | 14,748                 | 13,613                 | 0.00            | 9,761                   | 0.00                        | 9,761                   | 9,761                  | 0.00                       |
| 220                        | Social Security/Medicare            | 4,347                  | 3,988                  | 3,676                  | 0.00            | 2,639                   | 0.00                        | 2,639                   | 2,639                  | 0.00                       |
| 231                        | Workers Compensation                | 316                    | 315                    | 322                    | 0.00            | 248                     | 0.00                        | 248                     | 248                    | 0.00                       |
| 232                        | Unemployment Comp                   | 796                    | 313                    | 48                     | 0.00            | 35                      | 0.00                        | 35                      | 35                     | 0.00                       |
| 240                        | Contractual Empl Benefits           | 12,761                 | 9,896                  | 13,219                 | 0.00            | 12,955                  | 0.00                        | 12,955                  | 12,955                 | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>34,294</b>          | <b>29,260</b>          | <b>30,878</b>          | <b>0.00</b>     | <b>25,638</b>           | <b>0.00</b>                 | <b>25,638</b>           | <b>25,638</b>          | <b>0.00</b>                |
| 345                        | Conference Fees                     | 0                      | 250                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>0</b>               | <b>250</b>             | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 531                    | 0                      | 0                      | 0.00            | 4,259                   | 0.00                        | 4,259                   | 4,259                  | 0.00                       |
| 470                        | Computer Software/AV Tape           | 283                    | 355                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>     | <b>814</b>             | <b>355</b>             | <b>0</b>               | <b>0.00</b>     | <b>4,259</b>            | <b>0.00</b>                 | <b>4,259</b>            | <b>4,259</b>           | <b>0.00</b>                |
| <b>Total Function 1272</b> | <b>Title 1</b>                      | <b>91,931</b>          | <b>86,103</b>          | <b>78,928</b>          | <b>0.90</b>     | <b>64,400</b>           | <b>0.80</b>                 | <b>64,400</b>           | <b>64,400</b>          | <b>0.80</b>                |

### Requirements Report

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>            | <b>Special Revenue Funds</b>        |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2120</b>       | <b>Guidance Services</b>            |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 131                        | Certified Extra Duty                | 1,104                  | 1,110                  | 1,097                  | 0.00            | 1,097                   | 0.00                        | 1,097                   | 1,097                  | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>1,104</b>           | <b>1,110</b>           | <b>1,097</b>           | <b>0.00</b>     | <b>1,097</b>            | <b>0.00</b>                 | <b>1,097</b>            | <b>1,097</b>           | <b>0.00</b>                |
| 210                        | PERS Expense                        | 290                    | 292                    | 311                    | 0.00            | 311                     | 0.00                        | 311                     | 311                    | 0.00                       |
| 220                        | Social Security/Medicare            | 84                     | 85                     | 84                     | 0.00            | 84                      | 0.00                        | 84                      | 84                     | 0.00                       |
| 231                        | Workers Compensation                | 6                      | 7                      | 7                      | 0.00            | 7                       | 0.00                        | 7                       | 7                      | 0.00                       |
| 232                        | Unemployment Comp                   | 15                     | 7                      | 1                      | 0.00            | 1                       | 0.00                        | 1                       | 1                      | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>396</b>             | <b>390</b>             | <b>403</b>             | <b>0.00</b>     | <b>403</b>              | <b>0.00</b>                 | <b>403</b>              | <b>403</b>             | <b>0.00</b>                |
| <b>Total Function 2120</b> | <b>Guidance Services</b>            | <b>1,500</b>           | <b>1,500</b>           | <b>1,500</b>           | <b>0.00</b>     | <b>1,500</b>            | <b>0.00</b>                 | <b>1,500</b>            | <b>1,500</b>           | <b>0.00</b>                |
| <b>Function 2140</b>       | <b>Special Ed-Psychological Svc</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 3,109                  | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>3,109</b>           | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 210                        | PERS Expense                        | 879                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 220                        | Social Security/Medicare            | 238                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 231                        | Workers Compensation                | 17                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 232                        | Unemployment Comp                   | 44                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 240                        | Contractual Empl Benefits           | 1,213                  | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>2,391</b>           | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 2140</b> | <b>Special Ed-Psychological Svc</b> | <b>5,500</b>           | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Function 2150</b>       | <b>Special Ed-Speech Pathology</b>  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                   | 0                      | 0                      | 7,298                  | 0.00            | 11,174                  | 0.19                        | 11,174                  | 11,174                 | 0.19                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>0</b>               | <b>0</b>               | <b>7,298</b>           | <b>0.00</b>     | <b>11,174</b>           | <b>0.19</b>                 | <b>11,174</b>           | <b>11,174</b>          | <b>0.19</b>                |
| 210                        | PERS Expense                        | 0                      | 0                      | 2,067                  | 0.00            | 3,161                   | 0.00                        | 3,161                   | 3,161                  | 0.00                       |
| 220                        | Social Security/Medicare            | 0                      | 0                      | 558                    | 0.00            | 855                     | 0.00                        | 855                     | 855                    | 0.00                       |
| 231                        | Workers Compensation                | 0                      | 0                      | 46                     | 0.00            | 83                      | 0.00                        | 83                      | 83                     | 0.00                       |
| 232                        | Unemployment Comp                   | 0                      | 0                      | 7                      | 0.00            | 11                      | 0.00                        | 11                      | 11                     | 0.00                       |



**Requirements Report**

|                            |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>            | <b>Special Revenue Funds</b>        |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2150</b>       | <b>Special Ed-Speech Pathology</b>  |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 240                        | Contractual Empl Benefits           | 0                      | 0                      | 2,024                  | 0.00            | 3,077                   | 0.00                        | 3,077                   | 3,077                  | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>0</b>               | <b>0</b>               | <b>4,702</b>           | <b>0.00</b>     | <b>7,187</b>            | <b>0.00</b>                 | <b>7,187</b>            | <b>7,187</b>           | <b>0.00</b>                |
| 313                        | Student Services                    | 0                      | 0                      | 0                      | 0.00            | 839                     | 0.00                        | 839                     | 839                    | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>839</b>              | <b>0.00</b>                 | <b>839</b>              | <b>839</b>             | <b>0.00</b>                |
| <b>Total Function 2150</b> | <b>Special Ed-Speech Pathology</b>  | <b>0</b>               | <b>0</b>               | <b>12,000</b>          | <b>0.00</b>     | <b>19,200</b>           | <b>0.19</b>                 | <b>19,200</b>           | <b>19,200</b>          | <b>0.19</b>                |
| <b>Function 2210</b>       | <b>Improvement of Instruction</b>   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 121                        | Substitutes - Licensed Salaries     | 0                      | 172                    | 7,435                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 131                        | Certified Extra Duty                | 0                      | 0                      | 5,000                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 132                        | Classified Extra Duty               | 0                      | 0                      | 1,000                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                     | <b>0</b>               | <b>172</b>             | <b>13,435</b>          | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 210                        | PERS Expense                        | 0                      | 0                      | 3,492                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 220                        | Social Security/Medicare            | 0                      | 13                     | 1,028                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 231                        | Workers Compensation                | 0                      | 8                      | 228                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 232                        | Unemployment Comp                   | 0                      | 1                      | 13                     | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b> | <b>0</b>               | <b>23</b>              | <b>4,761</b>           | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 312                        | Instructional Program Improv        | 394                    | 225                    | 100                    | 0.00            | 52,985                  | 0.00                        | 52,985                  | 52,985                 | 0.00                       |
| 319                        | Other Instr, Prof, Technical Svcs   | 0                      | 0                      | 34,993                 | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 322                        | Repair and Maintenance Services     | 0                      | 31                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 342                        | Travel Out of District              | 989                    | 814                    | 1,643                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 345                        | Conference Fees                     | 780                    | 1,185                  | 971                    | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 353                        | Postage                             | 0                      | 239                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 355                        | Printing & Binding                  | 0                      | 100                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 389                        | Non-Instr Prof/Tech Services        | 0                      | 0                      | 1,000                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>           | <b>2,163</b>           | <b>2,593</b>           | <b>38,707</b>          | <b>0.00</b>     | <b>53,985</b>           | <b>0.00</b>                 | <b>53,985</b>           | <b>53,985</b>          | <b>0.00</b>                |
| 410                        | Consumable Supplies                 | 1,273                  | 2,628                  | 272                    | 0.00            | 17,575                  | 0.00                        | 17,575                  | 17,575                 | 0.00                       |
| 440                        | Periodicals                         | 90                     | 95                     | 90                     | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |

**Requirements Report**

|                            |                                        | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|----------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>            | <b>Special Revenue Funds</b>           |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 2210</b>       | <b>Improvement of Instruction</b>      |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 460                        | Nonconsumable Supplies                 | 28,202                 | 8,205                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 470                        | Computer Software/AV Tape              | 0                      | 410                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>        | <b>29,565</b>          | <b>11,338</b>          | <b>362</b>             | <b>0.00</b>     | <b>17,575</b>           | <b>0.00</b>                 | <b>17,575</b>           | <b>17,575</b>          | <b>0.00</b>                |
| <b>Total Function 2210</b> | <b>Improvement of Instruction</b>      | <b>31,727</b>          | <b>14,125</b>          | <b>57,265</b>          | <b>0.00</b>     | <b>71,560</b>           | <b>0.00</b>                 | <b>71,560</b>           | <b>71,560</b>          | <b>0.00</b>                |
| <b>Function 2240</b>       | <b>Instructional Staff Development</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 111                        | Licensed Salaries                      | 0                      | 9,000                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 121                        | Substitutes - Licensed Salaries        | 342                    | 172                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 131                        | Certified Extra Duty                   | 160                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                        | <b>502</b>             | <b>9,172</b>           | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 210                        | PERS Expense                           | 115                    | 35                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 220                        | Social Security/Medicare               | 38                     | 702                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 231                        | Workers Compensation                   | 3                      | 54                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 232                        | Unemployment Comp                      | 7                      | 54                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b>    | <b>163</b>             | <b>844</b>             | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 312                        | Instructional Program Improv           | 800                    | 1,500                  | 12,000                 | 0.00            | 12,000                  | 0.00                        | 12,000                  | 12,000                 | 0.00                       |
| 342                        | Travel Out of District                 | 238                    | 1,414                  | 4,600                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>              | <b>1,038</b>           | <b>2,914</b>           | <b>16,600</b>          | <b>0.00</b>     | <b>12,000</b>           | <b>0.00</b>                 | <b>12,000</b>           | <b>12,000</b>          | <b>0.00</b>                |
| 470                        | Computer Software/AV Tape              | 0                      | 3,600                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>        | <b>0</b>               | <b>3,600</b>           | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 2240</b> | <b>Instructional Staff Development</b> | <b>1,703</b>           | <b>16,530</b>          | <b>16,600</b>          | <b>0.00</b>     | <b>12,000</b>           | <b>0.00</b>                 | <b>12,000</b>           | <b>12,000</b>          | <b>0.00</b>                |
| <b>Function 2521</b>       | <b>Fiscal Services</b>                 |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 389                        | Non-Instr Prof/Tech Services           | 1,471                  | 1,405                  | 4,232                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                 | <b>Purchased Services</b>              | <b>1,471</b>           | <b>1,405</b>           | <b>4,232</b>           | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 410                        | Consumable Supplies                    | 25                     | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |

**Requirements Report**

|                            |                                       | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|---------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>            | <b>Special Revenue Funds</b>          |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>       | <b>25</b>              | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 2521</b> | <b>Fiscal Services</b>                | <b>1,496</b>           | <b>1,405</b>           | <b>4,232</b>           | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Function 2543</b>       | <b>Care And Upkeep Of Grounds</b>     |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 530                        | Site Improvements                     | 0                      | 0                      | 50,000                 | 0.00            | 27,395                  | 0.00                        | 27,395                  | 27,395                 | 0.00                       |
| <b>500</b>                 | <b>Capital Assets</b>                 | <b>0</b>               | <b>0</b>               | <b>50,000</b>          | <b>0.00</b>     | <b>27,395</b>           | <b>0.00</b>                 | <b>27,395</b>           | <b>27,395</b>          | <b>0.00</b>                |
| <b>Total Function 2543</b> | <b>Care And Upkeep Of Grounds</b>     | <b>0</b>               | <b>0</b>               | <b>50,000</b>          | <b>0.00</b>     | <b>27,395</b>           | <b>0.00</b>                 | <b>27,395</b>           | <b>27,395</b>          | <b>0.00</b>                |
| <b>Function 2558</b>       | <b>Special Education Transportati</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                        | Classified Salaries                   | 1,250                  | 402                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>100</b>                 | <b>Salaries</b>                       | <b>1,250</b>           | <b>402</b>             | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 210                        | PERS Expense                          | 341                    | 106                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 220                        | Social Security/Medicare              | 96                     | 31                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 231                        | Workers Compensation                  | 8                      | 20                     | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 232                        | Unemployment Comp                     | 18                     | 2                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>200</b>                 | <b>Payroll Costs &amp; Benefits</b>   | <b>462</b>             | <b>159</b>             | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 410                        | Consumable Supplies                   | 0                      | 0                      | 561                    | 0.00            | 600                     | 0.00                        | 600                     | 600                    | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>       | <b>0</b>               | <b>0</b>               | <b>561</b>             | <b>0.00</b>     | <b>600</b>              | <b>0.00</b>                 | <b>600</b>              | <b>600</b>             | <b>0.00</b>                |
| <b>Total Function 2558</b> | <b>Special Education Transportati</b> | <b>1,712</b>           | <b>561</b>             | <b>561</b>             | <b>0.00</b>     | <b>600</b>              | <b>0.00</b>                 | <b>600</b>              | <b>600</b>             | <b>0.00</b>                |
| <b>Function 2669</b>       | <b>Other Technology Services</b>      |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 460                        | Nonconsumable Supplies                | 0                      | 0                      | 7,202                  | 0.00            | 4,044                   | 0.00                        | 4,044                   | 4,044                  | 0.00                       |
| 470                        | Computer Software/AV Tape             | 0                      | 0                      | 2,798                  | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 480                        | Computer Hardware                     | 0                      | 0                      | 0                      | 0.00            | 9,000                   | 0.00                        | 9,000                   | 9,000                  | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>       | <b>0</b>               | <b>0</b>               | <b>10,000</b>          | <b>0.00</b>     | <b>13,044</b>           | <b>0.00</b>                 | <b>13,044</b>           | <b>13,044</b>          | <b>0.00</b>                |
| <b>Total Function 2669</b> | <b>Other Technology Services</b>      | <b>0</b>               | <b>0</b>               | <b>10,000</b>          | <b>0.00</b>     | <b>13,044</b>           | <b>0.00</b>                 | <b>13,044</b>           | <b>13,044</b>          | <b>0.00</b>                |
| <b>Function 3300</b>       | <b>Community Services</b>             |                        |                        |                        |                 |                         |                             |                         |                        |                            |

**Requirements Report**

|                            |                                                          | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|----------------------------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 200</b>            | <b>Special Revenue Funds</b>                             |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 3300</b>       | <b>Community Services</b>                                |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 410                        | Consumable Supplies                                      | 100                    | 58                     | 100                    | 0.00            | 100                     | 0.00                        | 100                     | 100                    | 0.00                       |
| 440                        | Periodicals                                              | 0                      | 0                      | 0                      | 0.00            | 500                     | 0.00                        | 500                     | 500                    | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>                          | <b>100</b>             | <b>58</b>              | <b>100</b>             | <b>0.00</b>     | <b>600</b>              | <b>0.00</b>                 | <b>600</b>              | <b>600</b>             | <b>0.00</b>                |
| 640                        | Dues & Fees                                              | 0                      | 467                    | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>                                   | <b>0</b>               | <b>467</b>             | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 3300</b> | <b>Community Services</b>                                | <b>100</b>             | <b>525</b>             | <b>100</b>             | <b>0.00</b>     | <b>600</b>              | <b>0.00</b>                 | <b>600</b>              | <b>600</b>             | <b>0.00</b>                |
| <b>Function 4150</b>       | <b>Building Acquisition Construction and Improvement</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 530                        | Site Improvements                                        | 0                      | 0                      | 55,000                 | 0.00            | 82,000                  | 0.00                        | 82,000                  | 82,000                 | 0.00                       |
| <b>500</b>                 | <b>Capital Assets</b>                                    | <b>0</b>               | <b>0</b>               | <b>55,000</b>          | <b>0.00</b>     | <b>82,000</b>           | <b>0.00</b>                 | <b>82,000</b>           | <b>82,000</b>          | <b>0.00</b>                |
| <b>Total Function 4150</b> | <b>Building Acquisition Construction and Improvement</b> | <b>0</b>               | <b>0</b>               | <b>55,000</b>          | <b>0.00</b>     | <b>82,000</b>           | <b>0.00</b>                 | <b>82,000</b>           | <b>82,000</b>          | <b>0.00</b>                |
| <b>Function 7000</b>       | <b>Unappropriated Ending Fund Balance</b>                |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 820                        | Unappropriated Ending Balance                            | 15,490                 | 48,817                 | 0                      |                 | 0                       |                             | 0                       | 0                      |                            |
| <b>800</b>                 | <b>Contingency</b>                                       | <b>15,490</b>          | <b>48,817</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 7000</b> | <b>Unappropriated Ending Fund Balance</b>                | <b>15,490</b>          | <b>48,817</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Fund 200</b>      | <b>Special Revenue Funds</b>                             | <b>395,418</b>         | <b>381,680</b>         | <b>743,995</b>         | <b>2.26</b>     | <b>837,944</b>          | <b>1.97</b>                 | <b>837,944</b>          | <b>837,944</b>         | <b>1.97</b>                |

*FOOD SERVICE FUND*



### Resources Report

|                                        | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 201 Food Services</b>          |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 1610 Paid Lunch/Bfast                  | 49,663                 | 48,931                 | 58,760                 | 0.00            | 60,000                  | 0.00                        | 60,000                  | 60,000                 | 0.00                       |
| 1620 Adult Meals                       | 2,760                  | 2,175                  | 3,000                  | 0.00            | 2,000                   | 0.00                        | 2,000                   | 2,000                  | 0.00                       |
| 1990 Miscellaneous                     | 513                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 3102 School Support Fund - Lunch Match | 2,063                  | 1,960                  | 2,200                  | 0.00            | 2,200                   | 0.00                        | 2,200                   | 2,200                  | 0.00                       |
| 3199 Other Unrestricted State Rev      | 834                    | 956                    | 1,000                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 4501 NSLP                              | 95,052                 | 97,039                 | 95,000                 | 0.00            | 100,000                 | 0.00                        | 100,000                 | 100,000                | 0.00                       |
| 4900 Commodities Value                 | 12,732                 | 12,653                 | 11,600                 | 0.00            | 15,000                  | 0.00                        | 15,000                  | 15,000                 | 0.00                       |
| 5400 Beginning Fund Balance            | 9,830                  | 8,916                  | 10,000                 | 0.00            | 5,500                   | 0.00                        | 5,500                   | 5,500                  | 0.00                       |
| <b>Total Fund 201 Food Services</b>    | <b>173,446</b>         | <b>172,630</b>         | <b>181,560</b>         | <b>0.00</b>     | <b>185,700</b>          | <b>0.00</b>                 | <b>185,700</b>          | <b>185,700</b>         | <b>0.00</b>                |

**Requirements Report**

|                      |                                     | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 201</b>      | <b>Food Services</b>                |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 3100</b> | <b>Food Services</b>                |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 112                  | Classified Salaries                 | 46,269                 | 43,530                 | 44,038                 | 2.59            | 27,684                  | 2.03                        | 27,684                  | 27,684                 | 2.03                       |
| 114                  | Managerial-Classified               | 0                      | 0                      | 0                      | 0.00            | 18,253                  | 0.60                        | 18,253                  | 18,253                 | 0.60                       |
| 122                  | Substitutes - Classified Salaries   | 125                    | 60                     | 1,000                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 132                  | Classified Extra Duty               | 243                    | 706                    | 1,000                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| <b>100</b>           | <b>Salaries</b>                     | <b>46,637</b>          | <b>44,296</b>          | <b>46,038</b>          | <b>2.59</b>     | <b>47,937</b>           | <b>2.63</b>                 | <b>47,937</b>           | <b>47,937</b>          | <b>2.63</b>                |
| 210                  | PERS Expense                        | 5,724                  | 2,293                  | 13,042                 | 0.00            | 13,561                  | 0.00                        | 13,561                  | 13,561                 | 0.00                       |
| 220                  | Social Security/Medicare            | 3,515                  | 3,353                  | 3,523                  | 0.00            | 3,667                   | 0.00                        | 3,667                   | 3,667                  | 0.00                       |
| 231                  | Workers Compensation                | 1,470                  | 1,164                  | 1,401                  | 0.00            | 1,567                   | 0.00                        | 1,567                   | 1,567                  | 0.00                       |
| 232                  | Unemployment Comp                   | 609                    | 263                    | 46                     | 0.00            | 47                      | 0.00                        | 47                      | 47                     | 0.00                       |
| 240                  | Contractual Empl Benefits           | 15,522                 | 13,741                 | 22,011                 | 0.00            | 16,405                  | 0.00                        | 16,405                  | 16,405                 | 0.00                       |
| <b>200</b>           | <b>Payroll Costs &amp; Benefits</b> | <b>26,841</b>          | <b>20,814</b>          | <b>40,023</b>          | <b>0.00</b>     | <b>35,247</b>           | <b>0.00</b>                 | <b>35,247</b>           | <b>35,247</b>          | <b>0.00</b>                |
| 322                  | Repair and Maintenance Services     | 1,115                  | 1,109                  | 2,000                  | 0.00            | 2,000                   | 0.00                        | 2,000                   | 2,000                  | 0.00                       |
| 345                  | Conference Fees                     | 100                    | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 353                  | Postage                             | 323                    | 49                     | 270                    | 0.00            | 300                     | 0.00                        | 300                     | 300                    | 0.00                       |
| 389                  | Non-Instr Prof/Tech Services        | 650                    | 2,098                  | 2,000                  | 0.00            | 700                     | 0.00                        | 700                     | 700                    | 0.00                       |
| <b>300</b>           | <b>Purchased Services</b>           | <b>2,189</b>           | <b>3,256</b>           | <b>4,270</b>           | <b>0.00</b>     | <b>3,000</b>            | <b>0.00</b>                 | <b>3,000</b>            | <b>3,000</b>           | <b>0.00</b>                |
| 409                  | Commodities                         | 13,310                 | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 410                  | Consumable Supplies                 | 7,942                  | 6,569                  | 10,629                 | 0.00            | 10,000                  | 0.00                        | 10,000                  | 10,000                 | 0.00                       |
| 413                  | Food Supplies                       | 65,065                 | 0                      | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 451                  | Purchased Food                      | 0                      | 71,743                 | 65,000                 | 0.00            | 65,166                  | 0.00                        | 65,166                  | 65,166                 | 0.00                       |
| 452                  | Commodities                         | 0                      | 12,653                 | 11,600                 | 0.00            | 15,000                  | 0.00                        | 15,000                  | 15,000                 | 0.00                       |
| 460                  | Nonconsumable Supplies              | 228                    | 2,209                  | 1,000                  | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
| 470                  | Computer Software/AV Tape           | 0                      | 1,595                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>           | <b>Materials &amp; Supplies</b>     | <b>86,545</b>          | <b>94,769</b>          | <b>88,229</b>          | <b>0.00</b>     | <b>91,166</b>           | <b>0.00</b>                 | <b>91,166</b>           | <b>91,166</b>          | <b>0.00</b>                |
| 540                  | Initial & Additional Equipment Cost | 0                      | 0                      | 0                      | 0.00            | 3,200                   | 0.00                        | 3,200                   | 3,200                  | 0.00                       |
| <b>500</b>           | <b>Capital Assets</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0.00</b>     | <b>3,200</b>            | <b>0.00</b>                 | <b>3,200</b>            | <b>3,200</b>           | <b>0.00</b>                |
| 640                  | Dues & Fees                         | 2,318                  | 7,336                  | 3,000                  | 0.00            | 5,150                   | 0.00                        | 5,150                   | 5,150                  | 0.00                       |

**Requirements Report**

|                            |                                           | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 201</b>            | <b>Food Services</b>                      |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 600                        | Dues & Fees                               | 2,318                  | 7,336                  | 3,000                  | 0.00            | 5,150                   | 0.00                        | 5,150                   | 5,150                  | 0.00                       |
| <b>Total Function 3100</b> | <b>Food Services</b>                      | <b>164,530</b>         | <b>170,471</b>         | <b>181,560</b>         | <b>2.59</b>     | <b>185,700</b>          | <b>2.63</b>                 | <b>185,700</b>          | <b>185,700</b>         | <b>2.63</b>                |
| <b>Function 7000</b>       | <b>Unappropriated Ending Fund Balance</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 820                        | Unappropriated Ending Balance             | 8,916                  | 2,159                  | 0                      |                 | 0                       |                             | 0                       | 0                      |                            |
| 800                        | Contingency                               | 8,916                  | 2,159                  | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>Total Function 7000</b> | <b>Unappropriated Ending Fund Balance</b> | <b>8,916</b>           | <b>2,159</b>           | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Fund 201</b>      | <b>Food Services</b>                      | <b>173,446</b>         | <b>172,630</b>         | <b>181,560</b>         | <b>2.59</b>     | <b>185,700</b>          | <b>2.63</b>                 | <b>185,700</b>          | <b>185,700</b>         | <b>2.63</b>                |



*DEBT SERVICE FUND*



**BOND DEBT SERVICE**  
**Colton School District No. 53**  
**Proposed General Obligation Bonds, Series 2015**  
**Private Placement - Heritage Bank**  
**Final Numbers**

| Period<br>Ending | Principal | Coupon | Interest   | Debt Service | Annual Debt<br>Service |
|------------------|-----------|--------|------------|--------------|------------------------|
| 12/15/2016       |           |        | 14,473.25  | 14,473.25    |                        |
| 6/15/2017        | 120,000   | 2.090% | 14,473.25  | 134,473.25   | 148,946.50             |
| 12/15/2017       |           |        | 13,219.25  | 13,219.25    |                        |
| 6/15/2018        | 130,000   | 2.090% | 13,219.25  | 143,219.25   | 156,438.50             |
| 12/15/2018       |           |        | 11,860.75  | 11,860.75    |                        |
| 6/15/2019        | 140,000   | 2.090% | 11,860.75  | 151,860.75   | 163,721.50             |
| 12/15/2019       |           |        | 10,397.75  | 10,397.75    |                        |
| 6/15/2020        | 145,000   | 2.090% | 10,397.75  | 155,397.75   | 165,795.50             |
| 12/15/2020       |           |        | 8,882.50   | 8,882.50     |                        |
| 6/15/2021        | 155,000   | 2.090% | 8,882.50   | 163,882.50   | 172,765.00             |
| 12/15/2021       |           |        | 7,262.75   | 7,262.75     |                        |
| 6/15/2022        | 160,000   | 2.090% | 7,262.75   | 167,262.75   | 174,525.50             |
| 12/15/2022       |           |        | 5,590.75   | 5,590.75     |                        |
| 6/15/2023        | 170,000   | 2.090% | 5,590.75   | 175,590.75   | 181,181.50             |
| 12/15/2023       |           |        | 3,814.25   | 3,814.25     |                        |
| 6/15/2024        | 180,000   | 2.090% | 3,814.25   | 183,814.25   | 187,628.50             |
| 12/15/2024       |           |        | 1,933.25   | 1,933.25     |                        |
| 6/15/2025        | 185,000   | 2.090% | 1,933.25   | 186,933.25   | 188,866.50             |
|                  | 1,385,000 |        | 154,869.00 | 1,539,869.00 | 1,539,869.00           |

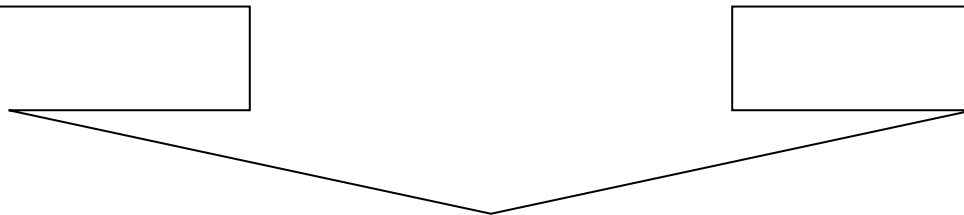
Resources Report

|                       |                                 | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|-----------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 300</b>       | <b>Debt Service Fund</b>        |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                       | 1111 Current Year Taxes         | 0                      | 0                      | 148,000                | 0.00            | 147,897                 | 0.00                        | 147,897                 | 147,897                | 0.00                       |
|                       | 1112 Prior Years Taxes          | 0                      | 0                      | 0                      | 0.00            | 1,000                   | 0.00                        | 1,000                   | 1,000                  | 0.00                       |
|                       | 1190 Penalties & Interest Taxes | 0                      | 0                      | 0                      | 0.00            | 50                      | 0.00                        | 50                      | 50                     | 0.00                       |
| <b>Total Fund 300</b> | <b>Debt Service Fund</b>        | <b>0</b>               | <b>0</b>               | <b>148,000</b>         | <b>0.00</b>     | <b>148,947</b>          | <b>0.00</b>                 | <b>148,947</b>          | <b>148,947</b>         | <b>0.00</b>                |

**Requirements Report**

|                            |                          | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|--------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 300</b>            | <b>Debt Service Fund</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 5110</b>       | <b>Long-Term Debt</b>    |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 610                        | Redemption Of Principal  | 0                      | 0                      | 105,000                | 0.00            | 120,000                 | 0.00                        | 120,000                 | 120,000                | 0.00                       |
| 620                        | Interest                 | 0                      | 0                      | 43,000                 | 0.00            | 28,947                  | 0.00                        | 28,947                  | 28,947                 | 0.00                       |
| <b>600</b>                 | <b>Dues &amp; Fees</b>   | <b>0</b>               | <b>0</b>               | <b>148,000</b>         | <b>0.00</b>     | <b>148,947</b>          | <b>0.00</b>                 | <b>148,947</b>          | <b>148,947</b>         | <b>0.00</b>                |
| <b>Total Function 5110</b> | <b>Long-Term Debt</b>    | <b>0</b>               | <b>0</b>               | <b>148,000</b>         | <b>0.00</b>     | <b>148,947</b>          | <b>0.00</b>                 | <b>148,947</b>          | <b>148,947</b>         | <b>0.00</b>                |
| <b>Total Fund 300</b>      | <b>Debt Service Fund</b> | 0                      | 0                      | 148,000                | 0.00            | 148,947                 | 0.00                        | 148,947                 | 148,947                | 0.00                       |

*CAPITAL PROJECTS FUND*



**COLTON SCHOOL DISTRICT #53  
CAPITAL LEASE SCHEDULE**

|                               | <u>Principal</u>                | <u>Interest</u>                | <u>Total</u>                    |
|-------------------------------|---------------------------------|--------------------------------|---------------------------------|
| <b>2016-17</b>                |                                 |                                |                                 |
| 2014 Thomas Bus               | 7,031.54                        | 915.95                         | 7,947.49                        |
| 2014 Van #52713               | 4,054.20                        | -                              | 4,054.20                        |
| 2015 Van #71310               | 3,492.00                        | 529.92                         | 4,021.92                        |
| 2016 3 Buses                  | <u>34,500.00</u>                | <u>5,500.00</u>                | <u>40,000.00</u>                |
| Total                         | <b><u>49,077.74</u></b>         | <b><u>6,945.87</u></b>         | <b><u>56,023.61</u></b>         |
| <br><b>Long Term</b>          |                                 |                                |                                 |
| 2014 Thomas Bus               | 22,433.49                       | 1,408.98                       | 23,842.47                       |
| 2014 Van #52713               | 9,797.65                        | 0.00                           | 9,797.65                        |
| 2015 Van #71310               | 10,731.47                       | 663.97                         | 11,395.44                       |
| 2016 3 Buses                  | <u>310,500.00</u>               | <u>49,500.00</u>               | <u>360,000.00</u>               |
| Total Long Term Capital Lease | <b><u>\$ 353,462.61</u></b>     | <b><u>\$ 51,572.95</u></b>     | <b><u>\$ 405,035.56</u></b>     |
| <br>Total                     | <br><b><u>\$ 402,540.35</u></b> | <br><b><u>\$ 58,518.82</u></b> | <br><b><u>\$ 461,059.17</u></b> |
| <br><b>Capital</b>            |                                 |                                |                                 |
|                               | <u>Principal</u>                | <u>Interest</u>                | <u>Total</u>                    |
| 2016-2017                     | 49,077.74                       | 6,945.87                       | 56,023.61                       |
| 2017-2018                     | 49,446.59                       | 6,577.02                       | 56,023.61                       |
| 2018-2019                     | 49,828.65                       | 6,194.96                       | 56,023.61                       |
| 2019-2020                     | 47,187.37                       | 5,800.97                       | 52,988.34                       |
| 2020-2021                     | 34,500.00                       | 5,500.00                       | 40,000.00                       |
| 2021-2022                     | 34,500.00                       | 5,500.00                       | 40,000.00                       |
| 2022-2023                     | 34,500.00                       | 5,500.00                       | 40,000.00                       |
| 2023-2024                     | 34,500.00                       | 5,500.00                       | 40,000.00                       |
| 2024-2025                     | 34,500.00                       | 5,500.00                       | 40,000.00                       |
| 2025-2026                     | <u>34,500.00</u>                | <u>5,500.00</u>                | <u>40,000.00</u>                |
| <br>Total Long Term Debt      | <br><b><u>\$ 402,540.35</u></b> | <br><b><u>\$ 58,518.82</u></b> | <br><b><u>\$ 461,059.17</u></b> |

### Resources Report

|                       |                              | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|-----------------------|------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 400</b>       | <b>Capital Projects Fund</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                       | 1510 Earnings On Investments | 0                      | 2,768                  | 1,000                  | 0.00            | 100                     | 0.00                        | 100                     | 100                    | 0.00                       |
|                       | 5110 Bond Proceeds           | 0                      | 1,490,000              | 1,442,158              | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 5200 Interfund Transfers     | 52,725                 | 65,838                 | 69,000                 | 0.00            | 56,100                  | 0.00                        | 56,100                  | 56,100                 | 0.00                       |
|                       | 5300 Insurance Proceeds      | 0                      | 18,140                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 5400 Beginning Fund Balance  | 0                      | 0                      | 0                      | 0.00            | 182,000                 | 0.00                        | 182,000                 | 182,000                | 0.00                       |
| <b>Total Fund 400</b> | <b>Capital Projects Fund</b> | <b>52,725</b>          | <b>1,576,747</b>       | <b>1,512,158</b>       | <b>0.00</b>     | <b>238,200</b>          | <b>0.00</b>                 | <b>238,200</b>          | <b>238,200</b>         | <b>0.00</b>                |

### Requirements Report

|                                       |                                                          | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|---------------------------------------|----------------------------------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 400 Capital Projects Fund</b> |                                                          |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 4150</b>                  | <b>Building Acquisition Construction and Improvement</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 382                                   | Legal Services                                           | 0                      | 25,415                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 385                                   | Management Services                                      | 0                      | 33,867                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| 389                                   | Non-Instr Prof/Tech Services                             | 0                      | 41,893                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>300</b>                            | <b>Purchased Services</b>                                | <b>0</b>               | <b>101,176</b>         | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| 530                                   | Site Improvements                                        | 0                      | 1,040                  | 1,443,158              | 0.00            | 182,000                 | 0.00                        | 182,000                 | 182,000                | 0.00                       |
| <b>500</b>                            | <b>Capital Assets</b>                                    | <b>0</b>               | <b>1,040</b>           | <b>1,443,158</b>       | <b>0.00</b>     | <b>182,000</b>          | <b>0.00</b>                 | <b>182,000</b>          | <b>182,000</b>         | <b>0.00</b>                |
| 640                                   | Dues & Fees                                              | 0                      | 50                     | 0                      | 0.00            | 100                     | 0.00                        | 100                     | 100                    | 0.00                       |
| <b>600</b>                            | <b>Dues &amp; Fees</b>                                   | <b>0</b>               | <b>50</b>              | <b>0</b>               | <b>0.00</b>     | <b>100</b>              | <b>0.00</b>                 | <b>100</b>              | <b>100</b>             | <b>0.00</b>                |
| <b>Total Function 4150</b>            | <b>Building Acquisition Construction and Improvement</b> | <b>0</b>               | <b>102,265</b>         | <b>1,443,158</b>       | <b>0.00</b>     | <b>182,100</b>          | <b>0.00</b>                 | <b>182,100</b>          | <b>182,100</b>         | <b>0.00</b>                |
| <b>Function 5120</b>                  | <b>Short-Term Debt</b>                                   |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 610                                   | Redemption Of Principal                                  | 45,286                 | 77,472                 | 57,900                 | 0.00            | 49,100                  | 0.00                        | 49,100                  | 49,100                 | 0.00                       |
| 620                                   | Interest                                                 | 7,438                  | 6,506                  | 11,100                 | 0.00            | 7,000                   | 0.00                        | 7,000                   | 7,000                  | 0.00                       |
| <b>600</b>                            | <b>Dues &amp; Fees</b>                                   | <b>52,725</b>          | <b>83,978</b>          | <b>69,000</b>          | <b>0.00</b>     | <b>56,100</b>           | <b>0.00</b>                 | <b>56,100</b>           | <b>56,100</b>          | <b>0.00</b>                |
| <b>Total Function 5120</b>            | <b>Short-Term Debt</b>                                   | <b>52,725</b>          | <b>83,978</b>          | <b>69,000</b>          | <b>0.00</b>     | <b>56,100</b>           | <b>0.00</b>                 | <b>56,100</b>           | <b>56,100</b>          | <b>0.00</b>                |
| <b>Function 7000</b>                  | <b>Unappropriated Ending Fund Balance</b>                |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| 820                                   | Unappropriated Ending Balance                            | 0                      | 1,390,503              | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>800</b>                            | <b>Contingency</b>                                       | <b>0</b>               | <b>1,390,503</b>       | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 7000</b>            | <b>Unappropriated Ending Fund Balance</b>                | <b>0</b>               | <b>1,390,503</b>       | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Fund 400</b>                 | <b>Capital Projects Fund</b>                             | <b>52,725</b>          | <b>1,576,747</b>       | <b>1,512,158</b>       | <b>0.00</b>     | <b>238,200</b>          | <b>0.00</b>                 | <b>238,200</b>          | <b>238,200</b>         | <b>0.00</b>                |



*TRUST AND AGENCY FUND*



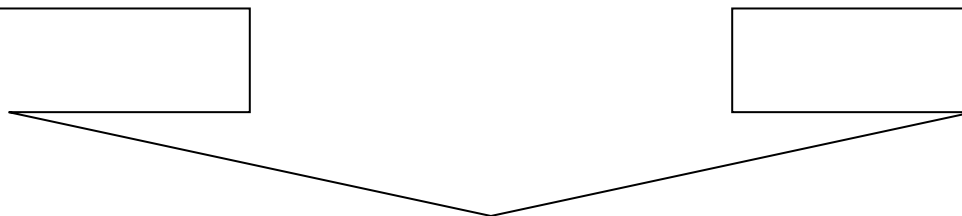
Resources Report

|                       |                               | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|-----------------------|-------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 700</b>       | <b>Trust And Agency Funds</b> |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                       | 1700 Extra Curricular         | 174,444                | 165,061                | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
|                       | 5400 Beginning Fund Balance   | 79,841                 | 89,502                 | 110,000                | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>Total Fund 700</b> | <b>Trust And Agency Funds</b> | <b>254,285</b>         | <b>254,564</b>         | <b>110,000</b>         | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |

**Requirements Report**

|                            |                                           |                               | 2013 - 2014<br>Actuals | 2014 - 2015<br>Actuals | 2015 - 2016<br>Adopted | 2015 - 2016 FTE | 2016 - 2017<br>Proposed | 2016 - 2017 FTE<br>Proposed | 2016 - 2017<br>Approved | 2016 - 2017<br>Adopted | 2016 - 2017<br>Adopted FTE |
|----------------------------|-------------------------------------------|-------------------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|-----------------------------|-------------------------|------------------------|----------------------------|
| <b>Fund 700</b>            | <b>Trust And Agency Funds</b>             |                               |                        |                        |                        |                 |                         |                             |                         |                        |                            |
| <b>Function 1111</b>       | <b>Elementary, K-5</b>                    |                               |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                            | 410                                       | Consumable Supplies           | 17,264                 | 17,154                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>           |                               | <b>17,264</b>          | <b>17,154</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 1111</b> | <b>Elementary, K-5</b>                    |                               | <b>17,264</b>          | <b>17,154</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Function 1122</b>       | <b>Middle School Co-Curricular</b>        |                               |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                            | 410                                       | Consumable Supplies           | 23,701                 | 27,615                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>           |                               | <b>23,701</b>          | <b>27,615</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 1122</b> | <b>Middle School Co-Curricular</b>        |                               | <b>23,701</b>          | <b>27,615</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Function 1132</b>       | <b>High School Co-Curricular</b>          |                               |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                            | 410                                       | Consumable Supplies           | 123,818                | 111,362                | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>400</b>                 | <b>Materials &amp; Supplies</b>           |                               | <b>123,818</b>         | <b>111,362</b>         | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 1132</b> | <b>High School Co-Curricular</b>          |                               | <b>123,818</b>         | <b>111,362</b>         | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Function 5210</b>       | <b>Interfund Transfers</b>                |                               |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                            | 710                                       | Capital Projects Transfer     | 0                      | 0                      | 110,000                | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>700</b>                 | <b>Fund Transfers</b>                     |                               | <b>0</b>               | <b>0</b>               | <b>110,000</b>         | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 5210</b> | <b>Interfund Transfers</b>                |                               | <b>0</b>               | <b>0</b>               | <b>110,000</b>         | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Function 7000</b>       | <b>Unappropriated Ending Fund Balance</b> |                               |                        |                        |                        |                 |                         |                             |                         |                        |                            |
|                            | 820                                       | Unappropriated Ending Balance | 89,502                 | 98,432                 | 0                      | 0.00            | 0                       | 0.00                        | 0                       | 0                      | 0.00                       |
| <b>800</b>                 | <b>Contingency</b>                        |                               | <b>89,502</b>          | <b>98,432</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Function 7000</b> | <b>Unappropriated Ending Fund Balance</b> |                               | <b>89,502</b>          | <b>98,432</b>          | <b>0</b>               | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |
| <b>Total Fund 700</b>      | <b>Trust And Agency Funds</b>             |                               | <b>254,285</b>         | <b>254,564</b>         | <b>110,000</b>         | <b>0.00</b>     | <b>0</b>                | <b>0.00</b>                 | <b>0</b>                | <b>0</b>               | <b>0.00</b>                |

*OTHER SUPPORTING  
DOCUMENTS*





6605 SE Lake Road, Portland, OR 97222 • PO  
Box 22109 • Portland, OR 97269-2109  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

**AFFIDAVIT OF PUBLICATION**


State of Oregon, County of Clackamas, SS

I, Kathy Snyder, being the first duly sworn, depose and say that I am the Accounting Manager of the *Molalla Pioneer*, a newspaper of general circulation, published at Molalla, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

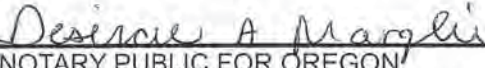
**Colton School District No. 53  
Legal Notice  
Notice of Budget Committee Meeting  
Fiscal Year July 1, 2016 to  
June 30, 2018**

a copy of which is hereto annexed, was published in the entire issue of said newspaper for

1 successive and consecutive week in the following issue:  
**March 23, 2016**

  
\_\_\_\_\_  
Kathy Snyder (Accounting Manager)

Subscribed and sworn to before me this March 24, 2016.

  
\_\_\_\_\_  
NOTARY PUBLIC FOR OREGON  
My commission expires March 02, 2019

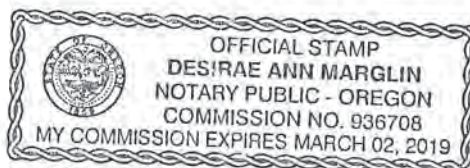
Acct #16316347  
**Colton School District  
30429 S Grays Hill  
Colton, OR 97017**

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Colton School District No. 53, Clackamas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016, to June 30, 2017, will be held at the Colton School District Administration Office, 30429 S Grays Hill Rd, Colton, OR.

The meeting will take place on the 18th of April 2016, at 6:30 PM. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 8th, 2016, at 30429 S Grays Hill Rd., Colton, between the hours of 8 a.m. and 4 p.m. or on the Colton School District website at [www.colton.k12.or.us](http://www.colton.k12.or.us).

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meetings and discuss the proposed programs with the Budget Committee. Published in the *Molalla Pioneer* March 23, 2016.





6605 SE Lake Road, Portland, OR 97222 • PO Box 22109 • Portland, OR 97269-2109 Phone: 503-684-0360 Fax: 503-620-3433 E-mail: legals@commnewspapers.com

**AFFIDAVIT OF PUBLICATION**

State of Oregon, County of Clackamas, SS

I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the *Molalla Pioneer*, a newspaper of general circulation, published at Molalla, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**Colton School District No. 53  
Legal Notice  
Second Notice of Budget Committee Meeting  
Fiscal Year July 1, 2016 to  
June 30, 2017**

a copy of which is hereto annexed, was published in the entire issue of said newspaper for

1 successive and consecutive week in the following issue:  
**April 6, 2016.**

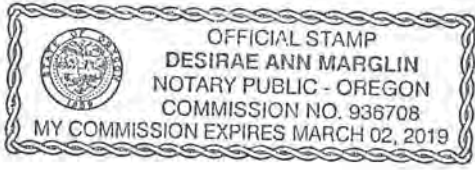
Charlotte Allsop  
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this April 6, 2016.

Desirae A Marglin  
NOTARY PUBLIC FOR OREGON  
My commission expires March 02, 2019

Acct #16316347  
**Colton School District  
30429 S Grays Hill Rd  
Colton, OR 97017**

**SECOND NOTICE OF BUDGET COMMITTEE MEETING**  
A public meeting of the Budget Committee of the Colton School District No. 53, Clackamas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016, to June 30, 2017, will be held at the Colton School District Administration Office, 30429 S Grays Hill Rd, Colton, OR.  
The meeting will take place on the 18th of April 2016, at 6:30 PM.  
The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 8th, 2016, at 30429 S Grays Hill Rd., Colton, between the hours of 8 a.m. and 4 p.m. or on the Colton School District website at www.colton.k12.or.us.  
This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meetings and discuss the proposed programs with the Budget Committee.  
Published in the Molalla Pioneer April 6, 2016.



## *Colton School District #53*

### 2016-17 BUDGET APPROVAL RESOLUTION

**BE IT RESOLVED**, that the Budget Committee of Colton School District No. 53 hereby approves the 2016-17 budget as presented (or as amended by the Budget Committee) in the aggregate amount of \$9,161,346 and which is now on file in the Business office; and

**BE IT FURTHER RESOLVED**, that amounts shown for the fiscal year beginning July 1, 2016, and for the purposes shown, are thus hereby approved as set out in the budget document; and,

**BE IT FURTHER RESOLVED**, that the Budget Committee approves the permanent tax rate of \$4.9801 per thousand, to be applied to the total property value as determined by the Clackamas County Assessor.

**BE IT FURTHER RESOLVED**, that the Budget Committee imposes a tax of \$157,615 for debt service on general obligation bonds; and that these taxes are hereby imposed upon the assessed value as determined by the Clackamas County Assessor.

|                              | Subject to Education<br>Limits | Excluded from Measure 5<br>Limits (Amount of Levy) |
|------------------------------|--------------------------------|----------------------------------------------------|
| General Fund                 | \$4.9801 per thousand          |                                                    |
| General Obligation Bond Levy |                                | \$157,615                                          |
| Total Rate/Levy              | \$4.9801 per thousand          | \$157,615                                          |

Approved this Monday, May 2, 2016

  
 Kevin Ridings  
 Budget Committee Chair

  
 Jay Kosik  
 Superintendent

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Colton School District Board of Directors will be held on June 13, 2016 at 6:30 pm at 30429 S Grays Hill Rd, Colton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Colton School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Colton School District Administration Office, 30429 S Grays Hill Rd, Colton, Oregon between the hours of 8:00 a.m. and 4:30 p.m., or online at <http://www.colton.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: Tami Zigler, Business Manager

Telephone: 503-824-3535

Email: [ziglert@colton.k12.or.us](mailto:ziglert@colton.k12.or.us)

| <b>FINANCIAL SUMMARY - RESOURCES</b>                       |                                      |                                       |                                        |
|------------------------------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|
| <b>TOTAL OF ALL FUNDS</b>                                  | Actual Amount<br>Last Year 2014-2015 | Adopted Budget<br>This Year 2015-2016 | Approved Budget<br>Next Year 2016-2017 |
| Beginning Fund Balance                                     | \$1,452,587                          | \$1,214,825                           | \$1,307,019                            |
| Current Year Property Taxes, other than Local Option Taxes | 1,410,776                            | 1,563,530                             | 1,729,383                              |
| Current Year Local Option Property Taxes                   |                                      |                                       |                                        |
| Other Revenue from Local Sources                           | 393,020                              | 451,000                               | 574,680                                |
| Revenue from Intermediate Sources                          | 122,994                              | 122,000                               | 122,000                                |
| Revenue from State Sources                                 | 4,427,983                            | 4,480,767                             | 4,633,789                              |
| Revenue from Federal Sources                               | 407,287                              | 352,495                               | 393,375                                |
| Interfund Transfers                                        | 65,838                               | 179,000                               | 56,100                                 |
| All Other Budget Resources                                 | 1,713,341                            | 1,442,158                             | 345,000                                |
| <b>Total Resources</b>                                     | <b>\$9,993,826</b>                   | <b>\$9,805,775</b>                    | <b>\$9,161,346</b>                     |

| <b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b> |                    |                    |                    |
|------------------------------------------------------------------|--------------------|--------------------|--------------------|
| Salaries                                                         | \$3,092,680        | \$3,170,093        | \$3,353,129        |
| Other Associated Payroll Costs                                   | 2,030,197          | 2,171,960          | 2,297,319          |
| Purchased Services                                               | 1,124,698          | 1,254,384          | 1,081,704          |
| Supplies & Materials                                             | 568,290            | 752,521            | 807,525            |
| Capital Outlay                                                   | 59,651             | 1,548,158          | 639,595            |
| Other Objects (except debt service & interfund transfers)        | 149,377            | 163,075            | 165,741            |
| Debt Service*                                                    | 83,978             | 217,000            | 205,047            |
| Interfund Transfers*                                             | 65,838             | 179,000            | 56,100             |
| Operating Contingency                                            | 0                  | 349,584            | 555,186            |
| Unappropriated Ending Fund Balance & Reserves                    | 2,819,117          |                    |                    |
| <b>Total Requirements</b>                                        | <b>\$9,993,826</b> | <b>\$9,805,775</b> | <b>\$9,161,346</b> |

| <b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b> |                    |                    |                    |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| 1000 Instruction                                                                             | \$3,739,581        | \$4,388,988        | \$4,446,658        |
| FTE                                                                                          | 36.26              | 39.05              | 44.79              |
| 2000 Support Services                                                                        | 3,012,051          | 2,991,385          | 3,447,955          |
| FTE                                                                                          | 28.72              | 28.71              | 27.78              |
| 3000 Enterprise & Community Service                                                          | 170,996            | 181,660            | 186,300            |
| FTE                                                                                          | 2.59               | 2.59               | 2.63               |
| 4000 Facility Acquisition & Construction                                                     | 102,265            | 1,498,158          | 264,100            |
| FTE                                                                                          | 0                  | 0                  | 0                  |
| 5000 Other Uses                                                                              |                    |                    |                    |
| 5100 Debt Service*                                                                           | 83,978             | 217,000            | 205,047            |
| 5200 Interfund Transfers*                                                                    | 65,838             | 179,000            | 56,100             |
| 6000 Contingency                                                                             | 0                  | 349,584            | 555,186            |
| 7000 Unappropriated Ending Fund Balance                                                      | 2,819,117          |                    |                    |
| <b>Total Requirements</b>                                                                    | <b>\$9,993,826</b> | <b>\$9,805,775</b> | <b>\$9,161,346</b> |
| <b>Total FTE</b>                                                                             | <b>67.57</b>       | <b>70.35</b>       | <b>75.2</b>        |

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\***  
 The 2016-17 budget has decreased in majority due to spending down our capital projects fund approved in the November 2014 election. Changes in FTE are attributed to bringing our special needs students back into our district and the staff support needed to do this. The District also plans to purchase 3 buses to replace 3 of our existing fleet. This will be done on a 10 year loan.

| <b>PROPERTY TAX LEVIES</b>                          |                        |                        |                         |
|-----------------------------------------------------|------------------------|------------------------|-------------------------|
|                                                     | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit 4.9801 per \$1,000) | 4.9801                 | 4.9801                 | 4.9801                  |
| Local Option Levy                                   | 0                      | 0                      | 0                       |
| Levy For General Obligation Bonds                   | \$0                    | \$156,242              | \$157,615               |

| <b>STATEMENT OF INDEBTEDNESS</b> |                                         |                                                          |
|----------------------------------|-----------------------------------------|----------------------------------------------------------|
| <b>LONG TERM DEBT</b>            | Estimated Debt Outstanding<br>on July 1 | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
| General Obligation Bonds         | \$1,385,000                             |                                                          |
| Other Bonds                      |                                         |                                                          |
| Other Borrowings                 | \$57,254                                | \$345,000                                                |
| <b>Total</b>                     | <b>\$1,442,254</b>                      | <b>\$345,000</b>                                         |

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.





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AFFIDAVIT OF PUBLICATION State of Oregon, County of Clackamas, SS

I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the Molalla Pioneer, a newspaper of general circulation, published at Molalla, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Colton School District No. 53 Legal Notice Notice of Budget Committee Meeting Fiscal Year

a copy of which is hereto annexed, was published in the entire issue of said newspaper for

1 successive and consecutive week in the following issue: May 25, 2016

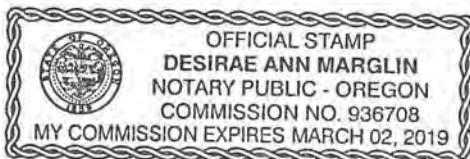
Charlotte Allsop (handwritten signature)

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this May 26, 2016

Desirae A Marglin (handwritten signature)

NOTARY PUBLIC FOR OREGON My commission expires March 02, 2019



Acct #16316347 Colton School District 30429 S Grays Hill Colton, OR 97017

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Colton School District Board of Directors will be held on June 13, 2016 at 6:30 pm at 30 of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Colton Sch budget is presented below. A copy of the budget may be inspected or obtained at Colton School District Admin Oregon between the hours of 8:00 a.m. and 4:30 p.m., or online at http://www.colton.k12.or.us/. This budget is prepared on a basis of accounting that is the same as the preceding year.

Contact: Tami Zigler, Business Manager Telephone: 503-824-3535 Email: zigl

Table with 3 columns: TOTAL OF ALL FUNDS, Actual Amount Last Year 2014-2015, and This. Rows include Beginning Fund Balance, Current Year Property Taxes, Current Year Local Option Property Taxes, Other Revenue from Local Sources, Revenue from Intermediate Sources, Revenue from State Sources, Revenue from Federal Sources, Interfund Transfers, All Other Budget Resources, and Total Resources.

Table with 2 columns: FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIF and Amount. Rows include Salaries, Other Associated Payroll Costs, Purchased Services, Supplies & Materials, Capital Outlay, Other Objects (except debt service & interfund transfers), Debt Service\*, Interfund Transfers\*, Operating Contingency, Unappropriated Ending Fund Balance & Reserves, and Total Requirements.

Table with 2 columns: FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOY and Amount. Rows include 1000 Instruction, FTE, 2000 Support Services, FTE, 3000 Enterprise & Community Service, FTE, 4000 Facility Acquisition & Construction, FTE, 5000 Other Uses, 5100 Debt Service\*, 5200 Interfund Transfers\*, 6000 Contingency, 7000 Unappropriated Ending Fund Balance, Total Requirements, and Total FTE.

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FUND The 2016-17 budget has decreased in majority due to spending down our capital projects fund approved in the N attributed to bringing our special needs students back into our district and the staff support needed to do this. Th replace 3 of our existing fleet. This will be done on a 10 year loan.

Table with 3 columns: PROPERTY TAX LEVIES, Rate or Amount Imposed, and Rate or. Rows include Permanent Rate Levy (Rate Limit 4.9801 per \$1,000), Local Option Levy, and Levy For General Obligation Bonds.

Table with 2 columns: STATEMENT OF INDEBTEDNESS and Estimated Debt Outstanding on July 1. Rows include General Obligation Bonds, Other Bonds, Other Borrowings, and Total.

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may

Published in the Molalla Pioneer May 25, 2016.

**RESOLUTION No. 06-13-2016A**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Colton School District #53 hereby adopts the budget for fiscal year 2016-2017 in the total amount of \$9,161,346.\* This budget is now on file at the Colton School District Office, 30429 S Grays Hill Rd, in Colton, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

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

|                                      |                    |                                                           |                      |
|--------------------------------------|--------------------|-----------------------------------------------------------|----------------------|
| <b><u>100 - General Fund</u></b>     |                    | <b><u>200 - Special Revenue Fund</u></b>                  |                      |
| Instruction.....                     | 3,836,613          | Instruction.....                                          | 610,045              |
| Support Services.....                | 3,302,656          | Support Services.....                                     | 145,299              |
| Enterprise & Community Services      | 0                  | Enterprise & Comm.....                                    | 600                  |
| Facilities Acquisition .....         | 0                  | Facility Improvement....                                  | 82,000               |
| Transfers.....                       | 56,100             | <b>Total.....</b>                                         | <b>\$837,944</b>     |
| Debt Service .....                   | 0                  |                                                           |                      |
| Contingency.....                     | 555,186            |                                                           |                      |
| <b>Total.....</b>                    | <b>\$7,750,555</b> | <b><u>300 - Debt Service Fund</u></b>                     |                      |
|                                      |                    | Debt Service                                              | 148,947              |
|                                      |                    | <b>Total.....</b>                                         | <b>\$148,947</b>     |
| <b><u>201- Food Service Fund</u></b> |                    |                                                           |                      |
| Enterprise & Comm.....               | 185,700            |                                                           |                      |
| <b>Total.....</b>                    | <b>\$185,700</b>   | <b><u>400 - Capital Projects</u></b>                      |                      |
|                                      |                    | Capital Improvements...                                   | 182,100              |
|                                      |                    | Debt Service...                                           | 56,100               |
|                                      |                    | <b>Total.....</b>                                         | <b>\$238,200</b>     |
|                                      |                    |                                                           |                      |
|                                      |                    | <b>Total APPROPRIATIONS, All Funds . . .</b>              | <b>\$9,161,346</b>   |
|                                      |                    | Total Unappropriated and Reserve Amounts, All Funds . . . | 0                    |
|                                      |                    | <b>TOTAL ADOPTED BUDGET . . .</b>                         | <b>\$9,161,346 *</b> |

(\* amounts with asterisks must match)

**RESOLUTION IMPOSING THE TAX**

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

- (1) At the rate of \$ 4.9801 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ 157,615 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

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

**Subject to the Education Limitation**

Permanent Rate Tax..... \$ 4.9801/\$1000

**Excluded from Limitation**

General Obligation Bond Debt Service.....\$ 157,615

The above resolution statements were approved and declared adopted on June 13, 2016.

  
 Randy Johnson, Board Chair 6/13/2016

  
 Jay Kosik, Superintendent 6/13/2016