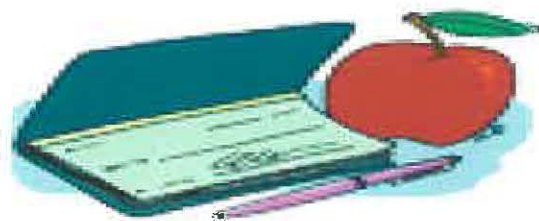




CENTRAL LINN SCHOOL DISTRICT

Adopted Budget 2014-2015



CENTRAL LINN SCHOOLS

Linn County School District 552-C

STATEMENT OF ASSURANCE

It is the policy of Central Linn Schools, Linn County School District Number 552-C, not to discriminate on the basis of race, color, national origin, religion, sex, sexual orientation, age, martial status, veteran's status, genetic information and disability, in its educational programs, activities, or employment practices. Continuous effort will be devoted to ensure an equal opportunity for all persons. Inquiries regarding compliance with this policy should be directed to Superintendent of Schools, 331 E. Blakely Avenue, Brownsville, Oregon 97327, or the Director of the Office for Civil Rights.

CENTRAL LINN SCHOOL DISTRICT 552-C

2014-2015 Proposed Budget

BUDGET DEVELOPMENT STAFF

- 1. **Teachers** -----Licensed Staff
- 2. **Teacher Assistants, Secretaries, Custodians, Grounds Person, Cooks, Bus Drivers, Etc.** -----Classified Staff
- 3. **Building Principals** -----Administrative Staff
- 4. **Supervisors, Non-Represented, Confidential** -----Exempt Staff

Celeste Van Cleave, Business Manger
Brian K. Gardner, Superintendent

DISTRICT BUDGET COMMITTEE
(Three Year Terms)

Zone Number	Board of Directors	Term Expires	Zone Number	Budget Member Term Expires
1.	Dave Goracke	June 30, 2015	1.	Denver Pugh June 30, 2014
2.	George Frasier	June 30, 2015	2.	Carolyn Jackson June 30, 2014
3.	Charley Wolff	June 30, 2015	3.	Josh Harris June 30, 2014
4.	Eric Gerber	June 30, 2017	4.	Kaye Fox June 30, 2014
5.	Mark Penrod	June 30, 2015 Completes Marchbank's Term	5.	Vacant June 30, 2016
6.	DeeDee Thomas	June 30, 2017 Completes La Coste's Term	6.	Tim Moore June 30, 2016
7.	Chris Wyne	June 30, 2017	7.	Mike Kirk June 30, 2014

CENTRAL LINN SCHOOL DISTRICT 552C

2014 BUDGET MESSAGE

As I look to the 2014-2015 school year, the word that keeps coming to mind for me is 'hopeful'. Hopeful, not in a wishful or dreamy way, but in the sense of the pending fulfillment of hard work that is starting to pay off in a number of ways throughout our organization for which we can be proud. Prudent management and organizational teamwork have delivered us from the time when we needed to borrow money just to get through the year and maintain the status quo, to a time where we are actively improving the product that we are delivering to our children and our community.

Not only have we been able to maintain many programs that have disappeared across the state, we have been able to enhance many of our programs. These include: elementary music and physical education, a high school agriculture program, Jr. High Sports, full-funding of High School Sports; activities such as Friday School, Friday Enrichment, Robotics, FFA, DECA, Outdoor School and summer programs for all learners.

We are moving the district towards our vision of "an individualized education for all learners." This work is evident as the Jr. and Sr. High programs move toward proficiency-based grading; High School Language Arts moves from age-based groupings to a system that places learners with instruction that meets their individual needs; a flexible Friday School that is designed to help learners become proficient in their skills, not just pass through a class; a math curriculum that is aligned K-12; progress monitoring that aids teachers in delivering instruction that learners need, rather than what's next; and a staff that is active in their own professional development.

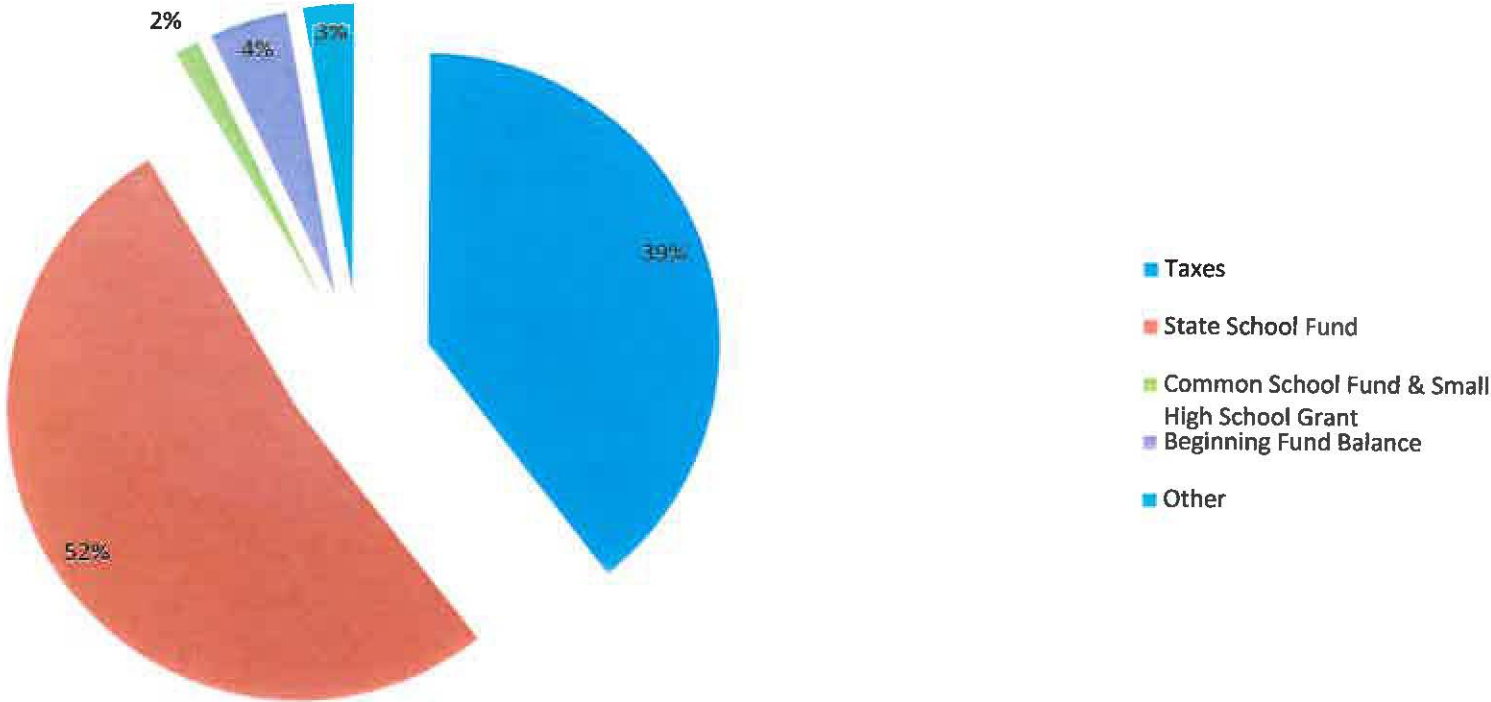
These accomplishments could not have been possible without a tremendous amount of support from our PTC, Cobra Boosters, the Willamette Country Music Festival, the Brownsville Art Association, FFA Alumni, teacher and classified unions, parents, community members, local seniors, a supportive school board, and a growing culture of, "no excuses, let's just make it happen." The district and the children owe a great deal of thanks to all of these groups; I am sorry if I have missed anyone.

This budget celebrates and supports our accomplishments as well as moves us forward in developing the organizational capacity to propel us toward our vision. By no means is our work complete, it will continue with diligence and at times it will be uncomfortable; but Central Linn is becoming a district in the lead of a movement that puts the focus on our learners' needs, rather than the needs of the adults. We are starting to be recognized for this around the state by invitations to present at conferences, teachers receiving state recognition for their work, as well as just *the talk* amongst educational leaders.

The questions I asked myself in developing this budget were as follows:

1. What is the impact on learners and classroom instruction?
2. How does this decision impact school board goals?
3. Do people have the tools they need to accomplish the job we have asked them to do?

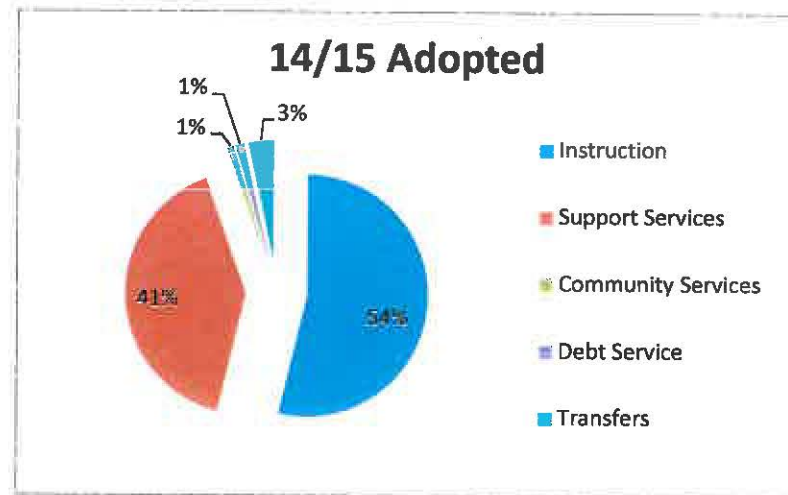
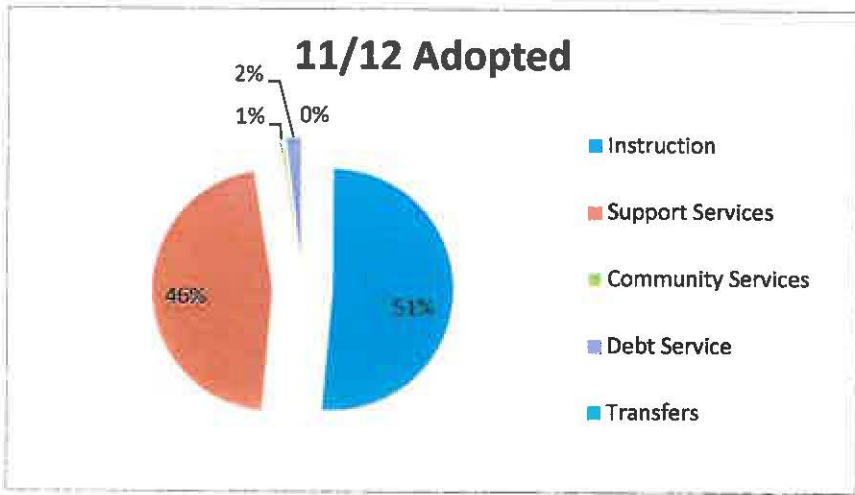
14/15 Adopted General Fund Revenue



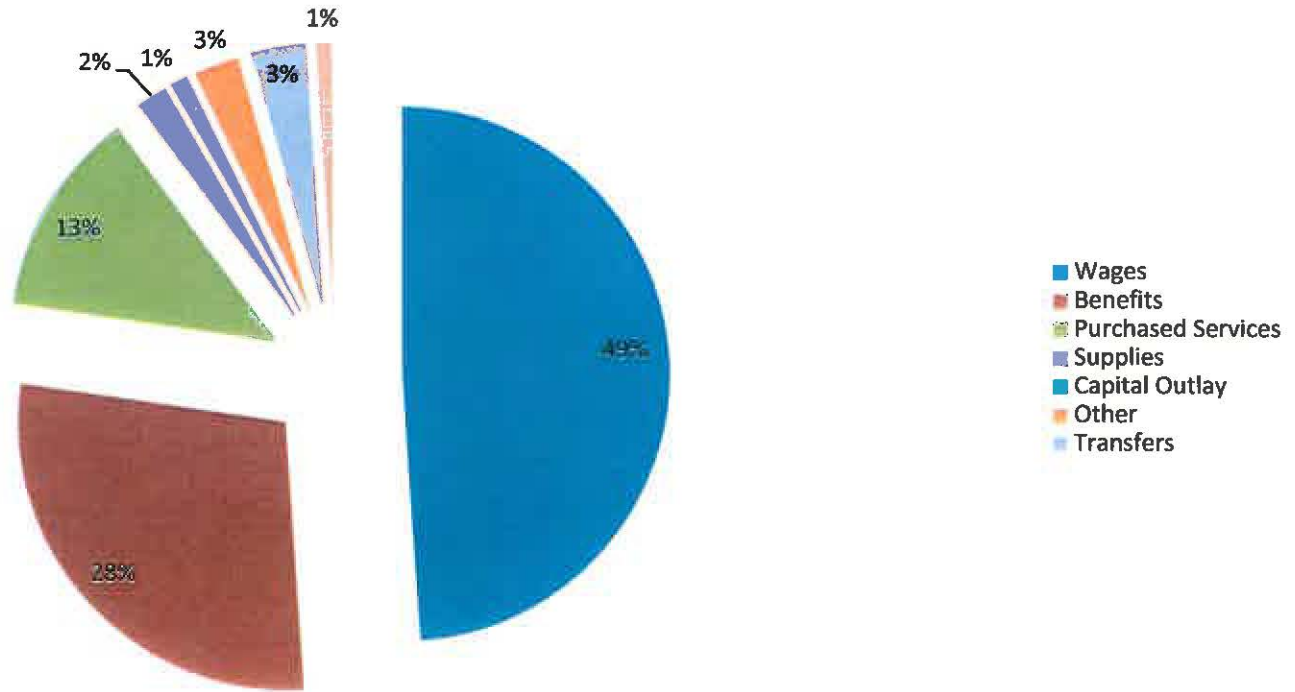
Taxes	\$	2,672,901
State School Fund	\$	3,533,864
Common School Fund & Small High School Grant	\$	98,852
Beginning Fund Balance	\$	300,000
Other	\$	191,585

GENERAL FUND FUNCTION SUMMARY

FUNCTION	1112 ADOPTED	1415 ADOPTED	1415 ADOPTED
Instruction	\$	2,975,946	\$ 3,616,753
Support Services	\$	2,672,838	\$ 2,744,083
Community Services	\$	27,043	\$ 61,399
Debt Service	\$	119,079	\$ 75,985
Transfers	\$	1,200	\$ 228,893
GRAND TOTAL	\$	5,796,106	\$ 6,727,113



14/15 General Fund Object Summary



Wages	\$	3,325,309
Benefits	\$	1,929,916
Purchased Services	\$	848,600
Supplies	\$	130,850
Capital Outlay	\$	73,300
Other	\$	190,244
Transfers	\$	228,893
Contingency	\$	70,087

Central Linn School District 552C
331 E BLAKELY AVE BROWNSVILLE, OR 97327

Resources Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund									
1111 Current Year's Taxes	2,334,418	2,422,795	2,405,880	0.00	2,570,343	0.00	2,570,343	2,570,343	0.00
1112 Prior Year's Taxes	73,705	96,651	88,491	0.00	102,558	0.00	102,558	102,558	0.00
1312 Tuition from Other Districts Within the State	932	1,756	2,000	0.00	11,500	0.00	11,500	11,500	0.00
1410 Regular Day School Transportation	258	1,401	1,500	0.00	1,000	0.00	1,000	1,000	0.00
1510 Interest Earnings	4,390	45,628	22,700	0.00	27,000	0.00	27,000	27,000	0.00
1710 Admissions	7,031	15,347	14,500	0.00	14,500	0.00	14,500	14,500	0.00
1740 Fees	36,234	29,326	21,500	0.00	20,000	0.00	20,000	20,000	0.00
1910 Rentals	3,780	4,312	2,000	0.00	1,700	0.00	1,700	1,700	0.00
1920 Contributions & Donations From Private	5,515	1,000	2,500	0.00	250	0.00	250	250	0.00
1960 Recovery of Prior Years' Expenditures	33,117	0	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	99,323	167,160	155,054	0.00	77,500	0.00	77,500	77,500	0.00
1000 Revenue from Local Sources	2,598,703	2,785,377	2,716,125	0.00	2,826,351	0.00	2,826,351	2,826,351	0.00
2200 Restricted Revenue	32,866	21,002	26,500	0.00	18,500	0.00	18,500	18,500	0.00
2000 Revenue From Intermediate Sources	32,866	21,002	26,500	0.00	18,500	0.00	18,500	18,500	0.00
3101 State School Support - General Support	2,940,137	2,937,286	3,153,226	0.00	3,533,864	0.00	3,533,864	3,533,864	0.00
3103 Common School Fund	51,436	54,719	55,098	0.00	60,459	0.00	60,459	60,459	0.00
3104 State Managed County Timber	4,393	8,332	7,000	0.00	16,635	0.00	16,635	16,635	0.00
3199 Small High School Grant	36,080	41,714	36,079	0.00	38,393	0.00	38,393	38,393	0.00
3299 Restricted Grants-in-Aid	172,387	9,814	24,500	0.00	3,000	0.00	3,000	3,000	0.00
3000 Revenue From State Sources	3,204,432	3,051,866	3,275,903	0.00	3,652,351	0.00	3,652,351	3,652,351	0.00
4500 Federal Receipt	1,373	1,480	0	0.00	0	0.00	0	0	0.00
4501 Ed Jobs Fund	2,032	0	0	0.00	0	0.00	0	0	0.00
4600 EBISS	13,172	6,000	0	0.00	0	0.00	0	0	0.00
4700 State Fiscal Stabilization Fund	2,194	1,950	2,000	0.00	0	0.00	0	0	0.00
4801 Federal Forest Fees	36,622	35,597	0	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	55,394	45,027	2,000	0.00	0	0.00	0	0	0.00
5150 Loan Receipts	300,000	75,722	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	(242,255)	24,420	200,000	0.00	300,000	0.00	300,000	300,000	0.00
5000 Other Sources	57,745	100,142	200,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 100 General Fund	5,949,141	6,003,413	6,220,528	0.00	6,797,202	0.00	6,797,202	6,797,202	0.00

Central Linn S | District 552C
331 E BLAKELY AVE BROWNSVILLE, OR 97327

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 1111	Primary, K- 6									
111	Licensed Salaries	681,075	675,186	729,768	17.17	781,015	16.80	781,015	781,015	16.80
112	Classified Salaries	22,336	22,377	22,917	1.23	9,883	0.43	9,883	9,883	0.43
121	Substitutes - Licensed	28,473	46,207	37,000	0.00	42,000	0.00	42,000	42,000	0.00
122	Substitutes - Classified	14,137	9,635	13,000	0.00	9,000	0.00	9,000	9,000	0.00
100	Salaries	746,021	753,405	802,685	18.39	841,898	17.22	841,898	841,898	17.22
210	PERS	168,412	175,939	255,181	0.00	226,656	0.00	226,656	226,656	0.00
220	SS & Medi	55,319	55,592	59,516	0.00	62,301	0.00	62,301	62,301	0.00
231	Worker's Comp	4,460	4,502	4,794	0.00	4,741	0.00	4,741	4,741	0.00
232	Unemployment	13,879	11,185	12,000	0.00	2,000	0.00	2,000	2,000	0.00
240	Benefits	145,105	147,767	162,073	0.00	127,495	0.00	127,495	127,495	0.00
200	Associated Payroll Costs	387,175	394,985	493,564	0.00	423,193	0.00	423,193	423,193	0.00
329	Copier Lease Services	10,098	9,593	10,000	0.00	10,000	0.00	10,000	10,000	0.00
342	Travel, Out of District	29	114	100	0.00	100	0.00	100	100	0.00
390	Contracted Services	10,947	385	500	0.00	500	0.00	500	500	0.00
300	Purchased Services	21,074	10,092	10,600	0.00	10,600	0.00	10,600	10,600	0.00
410	Supplies and Materials	10,334	8,966	11,000	0.00	12,500	0.00	12,500	12,500	0.00
420	Textbooks	3,032	0	25,000	0.00	5,000	0.00	5,000	5,000	0.00
440	Periodicals	0	314	400	0.00	400	0.00	400	400	0.00
460	Non-consumable Items	4,355	796	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	Computer Software	1,060	1,172	1,200	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies	18,781	11,248	38,600	0.00	19,900	0.00	19,900	19,900	0.00
Total Function 1111	Primary, K- 6	1,173,051	1,169,730	1,345,449	18.39	1,295,591	17.22	1,295,591	1,295,591	17.22

Central Linn School District 552C
331 E BLAKELY AVE BROWNSVILLE, OR 97327

Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 000 DISTRICT											
Function	1131	High School Programs									
Area	000	District									
342	Travel, Out of District		414	495	0	0.00	0	0.00	0	0	0.00
300	Purchased Services		414	495	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials		1,303	2,497	0	0.00	0	0.00	0	0	0.00
400	Supplies		1,303	2,497	0	0.00	0	0.00	0	0	0.00
Total Area	000	District	1,717	2,992	0	0.00	0	0.00	0	0	0.00
Total Center	000	DISTRICT	1,717	2,992	0	0.00	0	0.00	0	0	0.00
Center 004 Central Linn High School											
Function	1131	High School Programs									
Area	000	District									
342	Travel, Out of District		22	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services		22	0	0	0.00	0	0.00	0	0	0.00
470	Computer Software		2,115	1,407	0	0.00	0	0.00	0	0	0.00
400	Supplies		2,115	1,407	0	0.00	0	0.00	0	0	0.00
Total Area	000	District	2,137	1,407	0	0.00	0	0.00	0	0	0.00
Area	050	General Classroom Instruction									
111	Licensed Salaries		17,229	27,368	28,531	0.68	32,774	0.68	32,774	32,774	0.68
112	Classified Salaries		2,237	9,771	10,049	0.45	26,332	1.25	26,332	26,332	1.25
121	Substitutes - Licensed		37,141	32,807	37,000	0.00	42,000	0.00	42,000	42,000	0.00
122	Substitutes - Classified		10,349	2,550	8,000	0.00	5,000	0.00	5,000	5,000	0.00
151	Club Advisor/Activities		16,776	18,066	17,907	0.00	17,104	0.00	17,104	17,104	0.00
100	Salaries		83,732	90,562	101,487	1.13	123,210	1.93	123,210	123,210	1.93
210	PERS		12,897	17,508	31,718	0.00	32,048	0.00	32,048	32,048	0.00
220	SS & Medi		6,334	6,719	7,535	0.00	9,140	0.00	9,140	9,140	0.00
231	Worker's Comp		505	620	634	0.00	691	0.00	691	691	0.00
232	Unemployment		5,281	375	5,500	0.00	2,000	0.00	2,000	2,000	0.00
240	Benefits		9,438	10,799	13,773	0.00	18,759	0.00	18,759	18,759	0.00
200	Associated Payroll Costs		34,455	36,021	59,160	0.00	62,638	0.00	62,638	62,638	0.00
329	Copier Lease Services		14,357	10,424	11,500	0.00	12,000	0.00	12,000	12,000	0.00
342	Travel, Out of District		620	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 004 Central Linn High School											
Function	1131	High School Programs									
Area	050	General Classroom Instruction									
390	Contracted Services		1,393	37,792	60,000	0.00	60,000	0.00	60,000	60,000	0.00
300	Purchased Services		16,370	48,216	72,500	0.00	73,000	0.00	73,000	73,000	0.00
410	Supplies and Materials		5,811	7,631	10,000	0.00	8,500	0.00	8,500	8,500	0.00
460	Non-consumable Items		356	149	0	0.00	0	0.00	0	0	0.00
400	Supplies		6,167	7,780	10,000	0.00	8,500	0.00	8,500	8,500	0.00
640	Dues and Fees		1,702	450	0	0.00	2,000	0.00	2,000	2,000	0.00
600	Other		1,702	450	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	050	General Classroom Instruction	142,426	183,029	243,147	1.13	269,348	1.93	269,348	269,348	1.93
Area	100	English									
111	Licensed Salaries		79,025	64,153	76,248	2.00	82,475	2.00	82,475	82,475	2.00
100	Salaries		79,025	64,153	76,248	2.00	82,475	2.00	82,475	82,475	2.00
210	PERS		13,236	12,528	23,415	0.00	21,683	0.00	21,683	21,683	0.00
220	SS & Medl		5,858	4,908	5,832	0.00	6,297	0.00	6,297	6,297	0.00
231	Worker's Comp		468	382	451	0.00	475	0.00	475	475	0.00
240	Benefits		19,960	5,101	7,078	0.00	10,200	0.00	10,200	10,200	0.00
200	Associated Payroll Costs		39,522	22,919	36,776	0.00	38,655	0.00	38,655	38,655	0.00
420	Textbooks		0	4,841	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400	Supplies		0	4,841	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Area	100	English	118,547	91,913	116,024	2.00	124,130	2.00	124,130	124,130	2.00
Area	110	Social Studies									
111	Licensed Salaries		41,493	35,361	61,883	1.50	63,551	1.50	63,551	63,551	1.50
100	Salaries		41,493	35,361	61,883	1.50	63,551	1.50	63,551	63,551	1.50
210	PERS		9,946	8,476	18,993	0.00	16,707	0.00	16,707	16,707	0.00
220	SS & Medl		3,174	2,705	4,734	0.00	4,673	0.00	4,673	4,673	0.00
231	Worker's Comp		243	210	372	0.00	366	0.00	366	366	0.00
240	Benefits		7,595	6,489	13,682	0.00	15,585	0.00	15,585	15,585	0.00
200	Associated Payroll Costs		20,958	17,880	37,781	0.00	37,331	0.00	37,331	37,331	0.00
420	Textbooks		884	975	0	0.00	0	0.00	0	0	0.00
400	Supplies		884	975	0	0.00	0	0.00	0	0	0.00
Total Area	110	Social Studies	63,335	54,216	99,664	1.50	100,882	1.50	100,882	100,882	1.50

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
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Center 004 Central Linn High School

Function 1131 High School Programs

Area 111 Junior High

	111	Licensed Salaries	108,365	104,369	108,629	2.66	117,041	2.66	117,041	117,041	2.66
	100	Salaries	108,365	104,369	108,629	2.66	117,041	2.66	117,041	117,041	2.66
	210	PERS	26,500	25,571	34,102	0.00	31,593	0.00	31,593	31,593	0.00
	220	SS & Medi	8,280	7,975	8,311	0.00	8,935	0.00	8,935	8,935	0.00
	231	Worker's Comp	638	656	702	0.00	665	0.00	665	665	0.00
	240	Benefits	21,189	22,756	32,171	0.00	35,876	0.00	35,876	35,876	0.00
	200	Associated Payroll Costs	56,607	56,958	75,286	0.00	77,069	0.00	77,069	77,069	0.00
	410	Supplies and Materials	127	12	500	0.00	0	0.00	0	0	0.00
	420	Textbooks	0	0	2,000	0.00	0	0.00	0	0	0.00
	400	Supplies	127	12	2,500	0.00	0	0.00	0	0	0.00

	Total Area	111	Junior High	165,099	161,339	186,415	2.66	194,110	2.66	194,110	194,110	2.66
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Area 120 Science

	111	Licensed Salaries	68,184	75,244	78,684	1.83	89,411	1.83	89,411	89,411	1.83
	100	Salaries	68,184	75,244	78,684	1.83	89,411	1.83	89,411	89,411	1.83
	210	PERS	16,429	18,036	24,148	0.00	24,360	0.00	24,360	24,360	0.00
	220	SS & Medi	5,194	5,756	6,020	0.00	6,840	0.00	6,840	6,840	0.00
	231	Worker's Comp	404	454	479	0.00	503	0.00	503	503	0.00
	240	Benefits	12,162	8,730	9,173	0.00	17,138	0.00	17,138	17,138	0.00
	200	Associated Payroll Costs	34,189	32,976	39,820	0.00	48,841	0.00	48,841	48,841	0.00
	410	Supplies and Materials	2,636	2,616	2,200	0.00	3,500	0.00	3,500	3,500	0.00
	420	Textbooks	0	0	1,500	0.00	0	0.00	0	0	0.00
	460	Non-consumable Items	177	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
	400	Supplies	2,813	2,616	4,700	0.00	5,000	0.00	5,000	5,000	0.00

	Total Area	120	Science	105,186	110,836	123,204	1.83	143,252	1.83	143,252	143,252	1.83
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Area 130 The Arts

	111	Licensed Salaries	46,906	49,787	52,498	1.34	56,662	1.34	56,662	56,662	1.34
	100	Salaries	46,906	49,787	52,498	1.34	56,662	1.34	56,662	56,662	1.34
	210	PERS	8,375	8,329	11,320	0.00	10,466	0.00	10,466	10,466	0.00
	220	SS & Medi	3,569	3,809	4,016	0.00	4,335	0.00	4,335	4,335	0.00
	231	Worker's Comp	278	326	349	0.00	324	0.00	324	324	0.00
	240	Benefits	7,209	10,575	13,933	0.00	18,646	0.00	18,646	18,646	0.00
	200	Associated Payroll Costs	19,431	23,039	29,618	0.00	33,771	0.00	33,771	33,771	0.00
	410	Supplies and Materials	3,883	2,784	3,000	0.00	2,500	0.00	2,500	2,500	0.00
	460	Non-consumable Items	1,655	1,457	0	0.00	1,000	0.00	1,000	1,000	0.00

Required Funds Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 004 Central Linn High School											
400	Supplies		5,538	4,241	3,000	0.00	3,500	0.00	3,500	3,500	0.00
Total Area	130 The Arts		71,875	77,067	85,116	1.34	93,933	1.34	93,933	93,933	1.34
Area	131 Instrumental Music										
111	Licensed Salaries		3,845	4,757	5,010	0.13	15,917	0.38	15,917	15,917	0.38
100	Salaries		3,845	4,757	5,010	0.13	15,917	0.38	15,917	15,917	0.38
210	PERS		846	1,140	1,538	0.00	4,185	0.00	4,185	4,185	0.00
220	SS & Medi		294	361	380	0.00	1,211	0.00	1,211	1,211	0.00
231	Worker's Comp		22	36	39	0.00	89	0.00	89	89	0.00
240	Benefits		848	1,066	1,106	0.00	3,292	0.00	3,292	3,292	0.00
200	Associated Payroll Costs		2,010	2,603	3,063	0.00	8,777	0.00	8,777	8,777	0.00
322	Repairs and Maintenance Services		0	0	500	0.00	500	0.00	500	500	0.00
300	Purchased Services		0	0	500	0.00	500	0.00	500	500	0.00
410	Supplies and Materials		0	0	500	0.00	600	0.00	600	600	0.00
460	Non-consumable Items		0	0	500	0.00	0	0.00	0	0	0.00
400	Supplies		0	0	1,000	0.00	600	0.00	600	600	0.00
Total Area	131 Instrumental Music		5,855	7,360	9,573	0.13	25,794	0.38	25,794	25,794	0.38
Area	132 Vocal Music										
111	Licensed Salaries		7,691	9,515	10,021	0.25	15,917	0.38	15,917	15,917	0.38
100	Salaries		7,691	9,515	10,021	0.25	15,917	0.38	15,917	15,917	0.38
210	PERS		2,235	2,281	3,075	0.00	4,185	0.00	4,185	4,185	0.00
220	SS & Medi		588	721	760	0.00	1,211	0.00	1,211	1,211	0.00
231	Worker's Comp		45	71	81	0.00	89	0.00	89	89	0.00
240	Benefits		1,697	2,133	2,213	0.00	3,292	0.00	3,292	3,292	0.00
200	Associated Payroll Costs		4,565	5,206	6,129	0.00	8,777	0.00	8,777	8,777	0.00
Total Area	132 Vocal Music		12,256	14,721	16,150	0.25	24,694	0.38	24,694	24,694	0.38
Area	180 Mathematics										
111	Licensed Salaries		107,682	100,564	104,003	2.15	113,053	2.15	113,053	113,053	2.15
100	Salaries		107,682	100,564	104,003	2.15	113,053	2.15	113,053	113,053	2.15
210	PERS		27,437	25,624	33,999	0.00	31,983	0.00	31,983	31,983	0.00
220	SS & Medi		8,238	7,660	7,923	0.00	8,589	0.00	8,589	8,589	0.00
231	Worker's Comp		626	644	684	0.00	629	0.00	629	629	0.00
240	Benefits		17,685	10,567	14,591	0.00	15,529	0.00	15,529	15,529	0.00
200	Associated Payroll Costs		53,986	44,495	57,197	0.00	56,730	0.00	56,730	56,730	0.00
420	Textbooks		3,223	100	0	0.00	500	0.00	500	500	0.00

Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 004 Central Linn High School											
Function	1131	High School Programs									
Area	180	Mathematics									
	460	Non-consumable Items	0	0	1,000	0.00	0	0.00	0	0	0.00
400		Supplies	3,223	100	1,000	0.00	500	0.00	500	500	0.00
Total Area	180	Mathematics	164,891	145,159	162,200	2.15	170,283	2.15	170,283	170,283	2.15
Area	190	Health Education									
	111	Licensed Salaries	36,889	31,196	32,592	0.83	35,178	0.83	35,178	35,178	0.83
100		Salaries	36,889	31,196	32,592	0.83	35,178	0.83	35,178	35,178	0.83
	210	PERS	8,842	7,478	10,003	0.00	9,248	0.00	9,248	9,248	0.00
	220	SS & Medi	2,760	2,367	2,473	0.00	2,674	0.00	2,674	2,674	0.00
	231	Worker's Comp	218	193	205	0.00	201	0.00	201	201	0.00
	240	Benefits	8,008	7,543	7,877	0.00	8,312	0.00	8,312	8,312	0.00
200		Associated Payroll Costs	19,828	17,581	20,558	0.00	20,435	0.00	20,435	20,435	0.00
	460	Non-consumable Items	3,933	0	0	0.00	0	0.00	0	0	0.00
400		Supplies	3,933	0	0	0.00	0	0.00	0	0	0.00
Total Area	190	Health Education	60,650	48,777	53,150	0.83	55,613	0.83	55,613	55,613	0.83
Area	200	Physical Education									
	111	Licensed Salaries	34,188	34,832	37,024	1.00	40,483	1.00	40,483	40,483	1.00
100		Salaries	34,188	34,832	37,024	1.00	40,483	1.00	40,483	40,483	1.00
	210	PERS	8,711	8,875	12,103	0.00	11,453	0.00	11,453	11,453	0.00
	220	SS & Medi	2,615	2,555	2,721	0.00	3,079	0.00	3,079	3,079	0.00
	231	Worker's Comp	201	211	225	0.00	236	0.00	236	236	0.00
	240	Benefits	6,805	8,131	8,494	0.00	9,109	0.00	9,109	9,109	0.00
200		Associated Payroll Costs	18,332	19,772	23,543	0.00	23,877	0.00	23,877	23,877	0.00
	410	Supplies and Materials	652	270	500	0.00	500	0.00	500	500	0.00
	460	Non-consumable Items	0	0	500	0.00	500	0.00	500	500	0.00
400		Supplies	652	270	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	200	Physical Education	53,172	54,874	61,567	1.00	65,360	1.00	65,360	65,360	1.00
Area	210	Second Language									
	111	Licensed Salaries	17,460	28,935	22,437	0.50	25,764	0.50	25,764	25,764	0.50
100		Salaries	17,460	28,935	22,437	0.50	25,764	0.50	25,764	25,764	0.50
	210	PERS	4,185	6,936	6,886	0.00	6,773	0.00	6,773	6,773	0.00
	220	SS & Medi	1,336	2,207	1,712	0.00	1,782	0.00	1,782	1,782	0.00
	231	Worker's Comp	102	171	134	0.00	145	0.00	145	145	0.00

Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 004 Central Linn High School											
Function	1131	High School Programs									
Area	210	Second Language									
	240	Benefits	2,647	5,766	4,572	0.00	5,100	0.00	5,100	5,100	0.00
200		Associated Payroll Costs	8,270	15,080	13,304	0.00	13,800	0.00	13,800	13,800	0.00
Total Area	210	Second Language	25,730	44,015	35,741	0.50	39,564	0.50	39,564	39,564	0.50
Area	211	Distance Learning									
	112	Classified Salaries	8,849	9,473	8,990	0.35	9,097	0.38	9,097	9,097	0.38
100		Salaries	8,849	9,473	8,990	0.35	9,097	0.38	9,097	9,097	0.38
	210	PERS	2,255	2,414	2,938	0.00	2,574	0.00	2,574	2,574	0.00
	220	SS & Medi	677	725	687	0.00	684	0.00	684	684	0.00
	231	Worker's Comp	56	60	58	0.00	57	0.00	57	57	0.00
	240	Benefits	3,533	4,146	4,541	0.00	5,308	0.00	5,308	5,308	0.00
200		Associated Payroll Costs	6,521	7,345	8,224	0.00	8,623	0.00	8,623	8,623	0.00
	372	Tuition Payments to Other Districts Outside the St	4,710	3,282	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300		Purchased Services	4,710	3,282	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	420	Textbooks	0	102	0	0.00	100	0.00	100	100	0.00
	460	Non-consumable Items	0	8	0	0.00	0	0.00	0	0	0.00
400		Supplies	0	110	0	0.00	100	0.00	100	100	0.00
Total Area	211	Distance Learning	20,080	20,210	27,214	0.35	27,820	0.38	27,820	27,820	0.38
Area	520	Business and Management									
	111	Licensed Salaries	0	6,389	6,676	0.17	7,205	0.17	7,205	7,205	0.17
100		Salaries	0	6,389	6,676	0.17	7,205	0.17	7,205	7,205	0.17
	210	PERS	0	1,532	2,050	0.00	1,894	0.00	1,894	1,894	0.00
	220	SS & Medi	0	485	507	0.00	548	0.00	548	548	0.00
	231	Worker's Comp	0	40	43	0.00	41	0.00	41	41	0.00
	240	Benefits	0	1,545	1,613	0.00	1,702	0.00	1,702	1,702	0.00
200		Associated Payroll Costs	0	3,602	4,213	0.00	4,185	0.00	4,185	4,185	0.00
	640	Dues and Fees	0	3,641	0	0.00	1,000	0.00	1,000	1,000	0.00
600		Other	0	3,641	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	520	Business and Management	0	13,632	10,889	0.17	12,390	0.17	12,390	12,390	0.17
Area	560	Natural Resources Systems									
	111	Licensed Salaries	38,713	8,624	44,416	1.17	51,236	1.17	51,236	51,236	1.17
100		Salaries	38,713	8,624	44,416	1.17	51,236	1.17	51,236	51,236	1.17

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 004 Central Linn High School									
210 PERS	9,279	2,184	13,782	0.00	13,646	0.00	13,646	13,646	0.00
220 SS & Medi	2,962	660	3,398	0.00	3,920	0.00	3,920	3,920	0.00
231 Worker's Comp	226	53	314	0.00	292	0.00	292	292	0.00
240 Benefits	7,371	0	8,323	0.00	8,996	0.00	8,996	8,996	0.00
200 Associated Payroll Costs	19,838	2,897	25,817	0.00	26,854	0.00	26,854	26,854	0.00
410 Supplies and Materials	1,508	2,332	3,500	0.00	3,500	0.00	3,500	3,500	0.00
420 Textbooks	0	743	0	0.00	0	0.00	0	0	0.00
400 Supplies	1,508	3,075	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Area 560 Natural Resources Systems	60,059	14,596	73,733	1.17	81,590	1.17	81,590	81,590	1.17
Total Center 004 Central Linn High School	1,071,298	1,043,151	1,303,787	17.01	1,428,763	18.21	1,428,763	1,428,763	18.21
Grand Totals:	1,073,015	1,046,143	1,303,787	17.01	1,428,763	18.21	1,428,763	1,428,763	18.21

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 1132	Athletics									
130	Additional Salary	7,025	6,000	6,000	0.50	11,000	0.28	11,000	11,000	0.28
150	Coaching/Athletics	55,194	54,848	53,218	0.00	56,350	0.00	56,350	56,350	0.00
100	Salaries	62,219	60,848	59,218	0.50	67,350	0.28	67,350	67,350	0.28
210	PERS	10,290	12,497	14,891	0.00	12,428	0.00	12,428	12,428	0.00
220	SS & Medi	4,725	4,634	4,499	0.00	5,118	0.00	5,118	5,118	0.00
231	Worker's Comp	393	437	414	0.00	452	0.00	452	452	0.00
232	Unemployment	849	152	0	0.00	1,000	0.00	1,000	1,000	0.00
240	Benefits	5,643	5,719	3,923	0.00	6,692	0.00	6,692	6,692	0.00
200	Associated Payroll Costs	21,900	23,439	23,727	0.00	25,690	0.00	25,690	25,690	0.00
342	Travel, Out of District	9,980	9,130	10,000	0.00	15,000	0.00	15,000	15,000	0.00
390	Contracted Services	18,901	20,195	20,000	0.00	25,000	0.00	25,000	25,000	0.00
300	Purchased Services	28,881	29,325	30,000	0.00	40,000	0.00	40,000	40,000	0.00
410	Supplies and Materials	1,135	947	1,500	0.00	1,200	0.00	1,200	1,200	0.00
412	Uniforms	915	2,585	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	2,712	8,782	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies	4,762	12,314	2,500	0.00	2,200	0.00	2,200	2,200	0.00
640	Dues and Fees	1,605	1,955	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600	Other	1,605	1,955	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1132	Athletics	119,367	127,881	117,445	0.50	137,240	0.28	137,240	137,240	0.28

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 1210	TAG									
111	Licensed Salaries	12,727	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
100	Salaries	12,727	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
210	PERS	3,243	0	1,228	0.00	1,052	0.00	1,052	1,052	0.00
220	SS & Medi	974	0	306	0.00	298	0.00	298	298	0.00
231	Worker's Comp	75	0	24	0.00	27	0.00	27	27	0.00
240	Benefits	2,190	0	725	0.00	755	0.00	755	755	0.00
200	Associated Payroll Costs	6,482	0	2,283	0.00	2,132	0.00	2,132	2,132	0.00
390	Contracted Services	0	0	2,000	0.00	4,000	0.00	4,000	4,000	0.00
300	Purchased Services	0	0	2,000	0.00	4,000	0.00	4,000	4,000	0.00
410	Supplies and Materials	0	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies	0	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1210	TAG	19,209	0	10,283	0.00	11,132	0.00	11,132	11,132	0.00

Central Linn St District 552C
331 E BLAKELY AVE BROWNSVILLE, OR 97327

Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 000 DISTRICT											
Function	1220	Special Education Programs									
Area	320	Special Education									
111	Licensed Salaries		73,148	805	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries		11,501	9,868	18,321	0.80	28,643	1.30	28,643	28,643	1.30
113	Administrators		0	0	10,000	0.10	35,000	0.50	35,000	35,000	0.50
121	Substitutes - Licensed		0	484	0	0.00	0	0.00	0	0	0.00
148	Expenses/ Cell Phone		1,442	0	0	0.00	720	0.00	720	720	0.00
100	Salaries		86,091	11,157	28,321	0.90	64,363	1.80	64,363	64,363	1.80
210	PERS		20,292	2,972	8,849	0.00	17,036	0.00	17,036	17,036	0.00
220	SS & Medi		6,281	925	2,122	0.00	4,691	0.00	4,691	4,691	0.00
231	Worker's Comp		497	75	178	0.00	379	0.00	379	379	0.00
240	Benefits		17,153	2,889	9,433	0.00	12,700	0.00	12,700	12,700	0.00
200	Associated Payroll Costs		44,223	6,861	20,580	0.00	34,806	0.00	34,806	34,806	0.00
342	Travel, Out of District		621	427	500	0.00	500	0.00	500	500	0.00
390	Contracted Services		3,052	3,700	30,000	0.00	5,000	0.00	5,000	5,000	0.00
300	Purchased Services		3,673	4,127	30,500	0.00	5,500	0.00	5,500	5,500	0.00
410	Supplies and Materials		13	110	0	0.00	500	0.00	500	500	0.00
420	Textbooks		254	0	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items		40	1,671	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies		307	1,781	1,500	0.00	2,000	0.00	2,000	2,000	0.00
640	Dues and Fees		780	591	0	0.00	200	0.00	200	200	0.00
600	Other		780	591	0	0.00	200	0.00	200	200	0.00
Total Area	320	Special Education	135,074	24,517	80,901	0.90	106,869	1.80	106,869	106,869	1.80
Total Center	000	DISTRICT	135,074	24,517	80,901	0.90	106,869	1.80	106,869	106,869	1.80
Center 001 Central Linn Elementary											
Function	1220	Special Education Programs									
Area	320	Special Education									
111	Licensed Salaries		35,241	19,150	40,517	1.00	41,805	1.00	41,805	41,805	1.00
112	Classified Salaries		91,209	94,712	49,800	2.22	31,874	1.48	31,874	31,874	1.48
100	Salaries		126,450	113,862	90,317	3.22	73,679	2.48	73,679	73,679	2.48
210	PERS		31,029	27,140	28,247	0.00	19,719	0.00	19,719	19,719	0.00
220	SS & Medi		7,835	7,479	6,382	0.00	5,636	0.00	5,636	5,636	0.00
231	Worker's Comp		788	728	566	0.00	434	0.00	434	434	0.00

Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 001 Central Linn Elementary											
Function	1220	Special Education Programs									
Area	320	Special Education									
240	Benefits		50,255	54,850	34,339	0.00	22,146	0.00	22,146	22,146	0.00
200	Associated Payroll Costs		89,907	90,197	69,534	0.00	47,935	0.00	47,935	47,935	0.00
390	Contracted Services		0	180	0	0.00	0	0.00	0	0	0.00
300	Purchased Services		0	180	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials		181	312	150	0.00	500	0.00	500	500	0.00
460	Non-consumable Items		0	0	0	0.00	500	0.00	500	500	0.00
400	Supplies		181	312	150	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	320	Special Education	216,538	204,551	160,001	3.22	122,614	2.48	122,614	122,614	2.48
Total Center	001	Central Linn Elementary	216,538	204,551	160,001	3.22	122,614	2.48	122,614	122,614	2.48
Center 004 Central Linn High School											
Function	1220	Special Education Programs									
Area	000	District									
148	Expenses/ Cell Phone		238	0	0	0.00	0	0.00	0	0	0.00
100	Salaries		238	0	0	0.00	0	0.00	0	0	0.00
210	PERS		5	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi		18	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp		1	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs		24	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	District	262	0	0	0.00	0	0.00	0	0	0.00
Area	320	Special Education									
111	Licensed Salaries		150	18,528	36,885	1.00	81,747	2.00	81,747	81,747	2.00
112	Classified Salaries		50,746	55,898	69,396	3.22	116,125	5.05	116,125	116,125	5.05
100	Salaries		50,896	74,426	106,281	4.22	197,872	7.05	197,872	197,872	7.05
210	PERS		18,922	25,123	33,652	0.00	53,311	0.00	53,311	53,311	0.00
220	SS & Medi		3,803	8,410	8,125	0.00	14,854	0.00	14,854	14,854	0.00
231	Worker's Comp		315	706	692	0.00	1,193	0.00	1,193	1,193	0.00
232	Unemployment		0	3,815	0	0.00	0	0.00	0	0	0.00
240	Benefits		23,771	35,900	35,681	0.00	79,956	0.00	79,956	79,956	0.00
200	Associated Payroll Costs		46,811	73,954	78,150	0.00	149,314	0.00	149,314	149,314	0.00
342	Travel, Out of District		735	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services		735	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 004 Central Linn High School											
410	Supplies and Materials		290	95	150	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies		290	95	150	0.00	1,000	0.00	1,000	1,000	0.00
550	Technology		652	0	0	0.00	0	0.00	0	0	0.00
500	Capitol Outlay		652	0	0	0.00	0	0.00	0	0	0.00
Total Area	320 Special Education		99,384	148,475	184,581	4.22	348,186	7.05	348,186	348,186	7.05
Total Center	004 Central Linn High School		99,646	148,475	184,581	4.22	348,186	7.05	348,186	348,186	7.05
Grand Totals:			451,258	377,543	425,483	8.35	577,669	11.33	577,669	577,669	11.33

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund										
Function 1280	Alternative Education									
111	Licensed Salaries	29,314	18,567	9,000	0.00	600	0.00	600	600	0.00
100	Salaries	29,314	18,567	9,000	0.00	600	0.00	600	600	0.00
210	PERS	7,027	4,487	2,762	0.00	162	0.00	162	162	0.00
220	SS & Medi	2,188	1,419	689	0.00	46	0.00	46	46	0.00
231	Worker's Comp	176	117	53	0.00	3	0.00	3	3	0.00
240	Benefits	4,387	3,543	1,519	0.00	162	0.00	162	162	0.00
200	Associated Payroll Costs	13,778	9,566	5,023	0.00	373	0.00	373	373	0.00
342	Travel, Out of District	515	0	0	0.00	0	0.00	0	0	0.00
372	Tuition Payments to Other Districts Outside the St	14,719	70,778	100,000	0.00	110,000	0.00	110,000	110,000	0.00
390	Contracted Services	15,075	0	0	0.00	2,500	0.00	2,500	2,500	0.00
300	Purchased Services	30,309	70,778	100,000	0.00	112,500	0.00	112,500	112,500	0.00
Total Function 1280	Alternative Education	73,401	98,911	114,023	0.00	113,473	0.00	113,473	113,473	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 1291	English Second Language Programs									
111	Licensed Salaries	24,790	23,205	31,744	0.67	34,092	0.70	34,092	34,092	0.70
100	Salaries	24,790	23,205	31,744	0.67	34,092	0.70	34,092	34,092	0.70
210	PERS	5,942	5,562	9,742	0.00	8,963	0.00	8,963	8,963	0.00
220	SS & Medi	1,896	1,769	2,420	0.00	2,608	0.00	2,608	2,608	0.00
231	Worker's Comp	145	138	189	0.00	196	0.00	196	196	0.00
240	Benefits	4,414	4,637	6,512	0.00	6,928	0.00	6,928	6,928	0.00
200	Associated Payroll Costs	12,397	12,106	18,863	0.00	18,695	0.00	18,695	18,695	0.00
410	Supplies and Materials	110	69	100	0.00	100	0.00	100	100	0.00
400	Supplies	110	69	100	0.00	100	0.00	100	100	0.00
Total Function 1291	English Second Language Programs	37,297	35,380	50,707	0.67	52,887	0.70	52,887	52,887	0.70

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Major Function 1000 Instruction	2,946,599	2,855,585	3,367,177	44.92	3,616,755	47.74	3,616,755	3,616,755	47.74

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund										
Function 2120	Guidance Services									
111	Licensed Salaries	31,817	27,345	49,306	1.00	48,104	1.00	48,104	48,104	1.00
133	Extra	3,950	4,150	0	0.00	1,100	0.00	1,100	1,100	0.00
100	Salaries	35,767	31,495	49,306	1.00	49,204	1.00	49,204	49,204	1.00
210	PERS	8,619	7,765	16,118	0.00	13,920	0.00	13,920	13,920	0.00
220	SS & Medl	2,397	2,256	3,772	0.00	3,095	0.00	3,095	3,095	0.00
231	Worker's Comp	224	194	274	0.00	277	0.00	277	277	0.00
240	Benefits	8,566	0	0	0.00	10,200	0.00	10,200	10,200	0.00
200	Associated Payroll Costs	19,806	10,215	20,164	0.00	27,492	0.00	27,492	27,492	0.00
342	Travel, Out of District	43	96	0	0.00	100	0.00	100	100	0.00
390	Contracted Services	0	0	0	0.00	500	0.00	500	500	0.00
300	Purchased Services	43	96	0	0.00	600	0.00	600	600	0.00
410	Supplies and Materials	172	116	200	0.00	200	0.00	200	200	0.00
400	Supplies	172	116	200	0.00	200	0.00	200	200	0.00
Total Function 2120	Guidance Services	55,788	41,922	69,670	1.00	77,496	1.00	77,496	77,496	1.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 2130	Health Services									
112	Classified Salaries	36,052	42,002	42,694	0.90	31,556	0.60	31,556	31,556	0.60
148	Expenses/ Cell Phone	0	600	600	0.00	600	0.00	600	600	0.00
100	Salaries	36,052	42,602	43,294	0.90	32,156	0.60	32,156	32,156	0.60
210	PERS	9,186	10,855	14,154	0.00	9,097	0.00	9,097	9,097	0.00
220	SS & Medi	2,135	3,119	3,166	0.00	2,397	0.00	2,397	2,397	0.00
231	Worker's Comp	210	250	256	0.00	191	0.00	191	191	0.00
240	Benefits	8,400	8,954	7,554	0.00	10,422	0.00	10,422	10,422	0.00
200	Associated Payroll Costs	19,931	23,178	25,130	0.00	22,107	0.00	22,107	22,107	0.00
342	Travel, Out of District	0	302	600	0.00	0	0.00	0	0	0.00
390	Contracted Services	500	1,036	600	0.00	0	0.00	0	0	0.00
300	Purchased Services	500	1,338	1,200	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	2,088	2,627	3,500	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	1,842	170	2,000	0.00	0	0.00	0	0	0.00
400	Supplies	3,930	2,797	5,500	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2130	Health Services	60,413	69,915	75,124	0.90	55,263	0.60	55,263	55,263	0.60

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund										
Function 2140	Psychological Services									
111	Licensed Salaries	50,080	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	50,080	0	0	0.00	0	0.00	0	0	0.00
210	PERS	12,004	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	3,831	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	289	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	7,301	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	23,425	0	0	0.00	0	0.00	0	0	0.00
342	Travel, Out of District	450	0	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300	Purchased Services	450	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
410	Supplies and Materials	280	0	0	0.00	0	0.00	0	0	0.00
400	Supplies	280	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140	Psychological Services	74,235	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 2150	Speech Pathology and Audiology Services									
111	Licensed Salaries	44,801	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	7,464	19,713	20,268	0.75	11,616	0.40	11,616	11,616	0.40
100	Salaries	52,265	19,713	20,268	0.75	11,616	0.40	11,616	11,616	0.40
210	PERS	12,601	4,725	6,220	0.00	3,054	0.00	3,054	3,054	0.00
220	SS & Medi	3,789	1,508	1,551	0.00	889	0.00	889	889	0.00
231	Worker's Comp	307	127	132	0.00	71	0.00	71	71	0.00
240	Benefits	14,096	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	30,793	6,360	7,903	0.00	4,014	0.00	4,014	4,014	0.00
390	Contracted Services	18,040	37,626	40,000	0.00	60,000	0.00	60,000	60,000	0.00
300	Purchased Services	18,040	37,626	40,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 2150	Speech Pathology and Audiology Services	101,098	63,699	68,171	0.75	75,630	0.40	75,630	75,630	0.40

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund										
Function 2190	Service Direction, Student Support Services									
113	Administrators	3,131	0	0	0.00	0	0.00	0	0	0.00
148	Expenses/ Cell Phone	60	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	3,191	0	0	0.00	0	0.00	0	0	0.00
210	PERS	813	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	238	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	17	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	514	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	1,582	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	Service Direction, Student Support Services	4,773	0	0	0.00	0	0.00	0	0	0.00

Central Linn School District 552C
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Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 001 Central Linn Elementary											
Function	2222	Library/Media Center									
Area	000	District									
112	Classified Salaries		11,498	13,062	15,440	0.70	16,209	0.73	16,209	16,209	0.73
100	Salaries		11,498	13,062	15,440	0.70	16,209	0.73	16,209	16,209	0.73
210	PERS		2,930	3,328	5,047	0.00	4,586	0.00	4,586	4,586	0.00
220	SS & Medi		880	999	1,181	0.00	1,240	0.00	1,240	1,240	0.00
231	Worker's Comp		73	84	102	0.00	102	0.00	102	102	0.00
240	Benefits		6,119	7,667	10,026	0.00	14,035	0.00	14,035	14,035	0.00
200	Associated Payroll Costs		10,002	12,078	16,356	0.00	19,963	0.00	19,963	19,963	0.00
342	Travel, Out of District		43	0	150	0.00	150	0.00	150	150	0.00
390	Contracted Services		0	80	0	0.00	0	0.00	0	0	0.00
300	Purchased Services		43	80	150	0.00	150	0.00	150	150	0.00
410	Supplies and Materials		147	542	500	0.00	300	0.00	300	300	0.00
430	Library Books		1,030	1,029	3,250	0.00	3,250	0.00	3,250	3,250	0.00
440	Periodicals		0	97	100	0.00	100	0.00	100	100	0.00
470	Computer Software		344	1,801	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	Supplies		1,521	3,469	5,850	0.00	5,650	0.00	5,650	5,650	0.00
640	Dues and Fees		195	75	200	0.00	100	0.00	100	100	0.00
600	Other		195	75	200	0.00	100	0.00	100	100	0.00
Total Area	000	District	23,259	28,764	37,996	0.70	42,072	0.73	42,072	42,072	0.73
Total Center	001	Central Linn Elementary	23,259	28,764	37,996	0.70	42,072	0.73	42,072	42,072	0.73
Center 004 Central Linn High School											
Function	2222	Library/Media Center									
Area	000	District									
112	Classified Salaries		8,229	8,336	8,271	0.35	8,384	0.38	8,384	8,384	0.38
100	Salaries		8,229	8,336	8,271	0.35	8,384	0.38	8,384	8,384	0.38
210	PERS		2,097	2,124	2,704	0.00	2,372	0.00	2,372	2,372	0.00
220	SS & Medi		630	638	633	0.00	631	0.00	631	631	0.00
231	Worker's Comp		52	53	55	0.00	53	0.00	53	53	0.00
240	Benefits		3,230	3,781	4,177	0.00	4,892	0.00	4,892	4,892	0.00
200	Associated Payroll Costs		6,009	6,596	7,569	0.00	7,948	0.00	7,948	7,948	0.00
342	Travel, Out of District		48	0	150	0.00	150	0.00	150	150	0.00

Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 004 Central Linn High School											
300	Purchased Services		48	0	150	0.00	150	0.00	150	150	0.00
410	Supplies and Materials		71	341	350	0.00	300	0.00	300	300	0.00
430	Library Books		693	1,363	2,250	0.00	2,250	0.00	2,250	2,250	0.00
440	Periodicals		0	0	100	0.00	100	0.00	100	100	0.00
470	Computer Software		344	1,851	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	Supplies		1,108	3,555	4,700	0.00	4,650	0.00	4,650	4,650	0.00
640	Dues and Fees		235	0	200	0.00	100	0.00	100	100	0.00
600	Other		235	0	200	0.00	100	0.00	100	100	0.00
Total Area	000 District		15,629	18,487	20,890	0.35	21,232	0.38	21,232	21,232	0.38
Total Center	004 Central Linn High School		15,629	18,487	20,890	0.35	21,232	0.38	21,232	21,232	0.38
Grand Totals:			38,888	47,251	58,886	1.05	63,304	1.10	63,304	63,304	1.10

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund										
Function 2230	Assessment and Testing									
111	Licensed Salaries	0	7,498	7,807	0.17	8,426	0.17	8,426	8,426	0.17
100	Salaries	0	7,498	7,807	0.17	8,426	0.17	8,426	8,426	0.17
210	PERS	0	1,911	2,552	0.00	2,384	0.00	2,384	2,384	0.00
220	SS & Medi	0	572	597	0.00	641	0.00	641	641	0.00
231	Worker's Comp	0	44	46	0.00	47	0.00	47	47	0.00
240	Benefits	0	1,350	1,504	0.00	1,734	0.00	1,734	1,734	0.00
200	Associated Payroll Costs	0	3,877	4,699	0.00	4,806	0.00	4,806	4,806	0.00
Total Function 2230 Assessment and Testing		0	11,375	12,506	0.17	13,232	0.17	13,232	13,232	0.17

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund										
Function 2310	Board of Education Services									
112	Classified Salaries	22,371	21,500	23,300	0.50	23,900	0.50	23,900	23,900	0.50
133	Extra	5,000	5,000	5,000	0.00	6,000	0.00	6,000	6,000	0.00
148	Expenses/ Cell Phone	0	360	360	0.00	360	0.00	360	360	0.00
100	Salaries	27,371	26,860	28,660	0.50	30,260	0.50	30,260	30,260	0.50
210	PERS	6,974	29,449	9,370	0.00	8,561	0.00	8,561	8,561	0.00
220	SS & Medi	2,049	2,055	2,193	0.00	2,309	0.00	2,309	2,309	0.00
231	Worker's Comp	160	159	171	0.00	173	0.00	173	173	0.00
240	Benefits	6,288	7,282	7,374	0.00	7,911	0.00	7,911	7,911	0.00
200	Associated Payroll Costs	15,471	38,945	19,108	0.00	18,954	0.00	18,954	18,954	0.00
342	Travel, Out of District	638	0	500	0.00	800	0.00	800	800	0.00
354	Advertising	5,060	5,369	6,000	0.00	5,500	0.00	5,500	5,500	0.00
381	Audit Services	20,585	16,485	16,000	0.00	16,500	0.00	16,500	16,500	0.00
382	Legal Services	28,389	1,395	10,000	0.00	10,000	0.00	10,000	10,000	0.00
383	Architect/Engineer Services	0	0	6,000	0.00	30,000	0.00	30,000	30,000	0.00
388	Election Services	1,601	1,123	1,500	0.00	1,500	0.00	1,500	1,500	0.00
390	Contracted Services	4,725	3,168	5,500	0.00	5,000	0.00	5,000	5,000	0.00
300	Purchased Services	60,998	27,540	45,500	0.00	69,300	0.00	69,300	69,300	0.00
410	Supplies and Materials	3,335	1,498	3,500	0.00	2,000	0.00	2,000	2,000	0.00
460	Non-consumable Items	415	0	2,000	0.00	500	0.00	500	500	0.00
400	Supplies	3,750	1,498	5,500	0.00	2,500	0.00	2,500	2,500	0.00
640	Dues and Fees	5,249	4,381	5,000	0.00	5,000	0.00	5,000	5,000	0.00
600	Other	5,249	4,381	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2310	Board of Education Services	112,839	99,224	103,768	0.50	126,014	0.50	126,014	126,014	0.50

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 2320	Executive Administration Services									
112	Classified Salaries	22,371	21,500	23,300	0.50	23,900	0.50	23,900	23,900	0.50
113	Administrators	101,000	100,000	90,000	0.90	100,000	1.00	100,000	100,000	1.00
140	Expenses	3,000	3,877	3,960	0.00	8,400	0.00	8,400	8,400	0.00
100	Salaries	126,371	125,377	117,260	1.40	132,300	1.50	132,300	132,300	1.50
210	PERS	30,629	29,986	36,462	0.00	35,267	0.00	35,267	35,267	0.00
220	SS & Medi	9,356	9,233	8,794	0.00	9,918	0.00	9,918	9,918	0.00
231	Worker's Comp	717	706	674	0.00	729	0.00	729	729	0.00
240	Benefits	21,312	22,359	20,935	0.00	23,514	0.00	23,514	23,514	0.00
200	Associated Payroll Costs	62,014	62,284	66,865	0.00	69,428	0.00	69,428	69,428	0.00
329	Copier Lease Services	6,590	4,210	5,500	0.00	5,000	0.00	5,000	5,000	0.00
342	Travel, Out of District	762	1,376	500	0.00	2,000	0.00	2,000	2,000	0.00
353	Postage	7,159	7,782	9,500	0.00	9,000	0.00	9,000	9,000	0.00
390	Contracted Services	160	4,367	4,000	0.00	1,500	0.00	1,500	1,500	0.00
300	Purchased Services	14,671	17,735	19,500	0.00	17,500	0.00	17,500	17,500	0.00
410	Supplies and Materials	3,209	3,086	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	Non-consumable Items	270	12	0	0.00	200	0.00	200	200	0.00
400	Supplies	3,479	3,098	4,000	0.00	4,200	0.00	4,200	4,200	0.00
640	Dues and Fees	1,659	3,599	4,000	0.00	2,000	0.00	2,000	2,000	0.00
600	Other	1,659	3,599	4,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2320	Executive Administration Services	208,194	212,093	211,625	1.40	225,428	1.50	225,428	225,428	1.50

Central Linn S. District 552C
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Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 001 Central Linn Elementary											
Function	2410	Office of the Principal Services									
Area	000	District									
111	Licensed Salaries		33,000	6,803	12,000	0.00	1,000	0.00	1,000	1,000	0.00
112	Classified Salaries		29,965	37,743	34,736	1.15	35,588	1.15	35,588	35,588	1.15
113	Administrators		72,420	70,000	76,000	1.00	76,000	1.00	76,000	76,000	1.00
114	Managerial - Classified		0	0	0	0.00	14,000	0.50	14,000	14,000	0.50
133	Extra		850	0	0	0.00	0	0.00	0	0	0.00
148	Expenses/ Cell Phone		1,802	1,995	1,720	0.00	4,450	0.00	4,450	4,450	0.00
100	Salaries		138,037	116,541	124,456	2.15	131,038	2.65	131,038	131,038	2.65
210	PERS		34,262	26,897	38,719	0.00	34,965	0.00	34,965	34,965	0.00
220	SS & Medi		9,780	8,055	8,879	0.00	9,241	0.00	9,241	9,241	0.00
231	Worker's Comp		797	681	729	0.00	753	0.00	753	753	0.00
232	Unemployment		4,960	992	0	0.00	0	0.00	0	0	0.00
240	Benefits		25,088	19,820	22,895	0.00	28,971	0.00	28,971	28,971	0.00
200	Associated Payroll Costs		74,887	56,445	71,222	0.00	73,930	0.00	73,930	73,930	0.00
342	Travel, Out of District		0	1,080	650	0.00	1,500	0.00	1,500	1,500	0.00
355	Printing and Binding		500	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services		500	1,080	650	0.00	1,500	0.00	1,500	1,500	0.00
410	Supplies and Materials		2,652	3,256	2,500	0.00	2,500	0.00	2,500	2,500	0.00
460	Non-consumable Items		0	194	150	0.00	350	0.00	350	350	0.00
470	Computer Software		0	250	250	0.00	300	0.00	300	300	0.00
400	Supplies		2,652	3,700	2,900	0.00	3,150	0.00	3,150	3,150	0.00
640	Dues and Fees		0	2,703	3,500	0.00	3,500	0.00	3,500	3,500	0.00
600	Other		0	2,703	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Area	000	District	216,076	180,469	202,728	2.15	213,118	2.65	213,118	213,118	2.65
Total Center	001	Central Linn Elementary	216,076	180,469	202,728	2.15	213,118	2.65	213,118	213,118	2.65
Center 004 Central Linn High School											
Function	2410	Office of the Principal Services									
Area	000	District									
111	Licensed Salaries		36,025	36,200	36,200	0.50	0	0.00	0	0	0.00
112	Classified Salaries		45,525	59,726	48,689	1.80	46,265	1.80	46,265	46,265	1.80
113	Administrators		73,542	84,000	84,000	1.00	84,000	1.00	84,000	84,000	1.00
114	Managerial - Classified		0	0	0	0.00	14,000	0.50	14,000	14,000	0.50
133	Extra		1,961	2,190	0	0.00	6,000	0.00	6,000	6,000	0.00
148	Expenses/ Cell Phone		3,084	2,580	2,380	0.00	5,200	0.00	5,200	5,200	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 004 Central Linn High School										
100	Salaries	160,137	184,696	171,269	3.30	155,465	3.30	155,465	155,465	3.30
210	PERS	40,329	45,889	55,730	0.00	43,367	0.00	43,367	43,367	0.00
220	SS & Medi	11,239	13,375	12,500	0.00	11,497	0.00	11,497	11,497	0.00
231	Worker's Comp	934	1,108	1,060	0.00	896	0.00	896	896	0.00
240	Benefits	26,671	31,304	30,038	0.00	39,171	0.00	39,171	39,171	0.00
200	Associated Payroll Costs	79,173	91,676	99,328	0.00	94,931	0.00	94,931	94,931	0.00
342	Travel, Out of District	692	2,772	1,500	0.00	2,000	0.00	2,000	2,000	0.00
355	Printing and Binding	487	0	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	1,125	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300	Purchased Services	2,304	2,772	1,500	0.00	3,000	0.00	3,000	3,000	0.00
410	Supplies and Materials	675	1,191	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	Non-consumable Items	0	673	150	0.00	150	0.00	150	150	0.00
470	Computer Software	0	339	250	0.00	250	0.00	250	250	0.00
400	Supplies	675	2,203	2,400	0.00	2,400	0.00	2,400	2,400	0.00
640	Dues and Fees	804	1,377	3,500	0.00	3,500	0.00	3,500	3,500	0.00
600	Other	804	1,377	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Area	000 District	243,093	282,724	277,997	3.30	259,296	3.30	259,296	259,296	3.30
Total Center	004 Central Linn High School	243,093	282,724	277,997	3.30	259,296	3.30	259,296	259,296	3.30
Grand Totals:		459,169	463,193	480,725	5.45	472,414	5.95	472,414	472,414	5.95

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 2520	Fiscal Services									
112	Classified Salaries	11,195	12,402	13,018	0.38	15,692	0.38	15,692	15,692	0.38
113	Administrators	50,000	60,000	67,500	1.00	67,500	1.00	67,500	67,500	1.00
148	Expenses/ Cell Phone	0	720	720	0.00	3,420	0.00	3,420	3,420	0.00
100	Salaries	61,195	73,122	81,238	1.38	86,612	1.38	86,612	86,612	1.38
210	PERS	14,838	17,715	25,193	0.00	23,084	0.00	23,084	23,084	0.00
220	SS & Medi	4,678	5,586	6,207	0.00	6,626	0.00	6,626	6,626	0.00
231	Worker's Comp	365	432	482	0.00	494	0.00	494	494	0.00
240	Benefits	12,320	12,449	12,792	0.00	13,784	0.00	13,784	13,784	0.00
200	Associated Payroll Costs	32,201	36,182	44,674	0.00	43,988	0.00	43,988	43,988	0.00
342	Travel, Out of District	855	1,224	1,500	0.00	1,000	0.00	1,000	1,000	0.00
300	Purchased Services	855	1,224	1,500	0.00	1,000	0.00	1,000	1,000	0.00
410	Supplies and Materials	343	330	500	0.00	500	0.00	500	500	0.00
400	Supplies	343	330	500	0.00	500	0.00	500	500	0.00
640	Dues and Fees	5,922	3,637	5,000	0.00	4,500	0.00	4,500	4,500	0.00
600	Other	5,922	3,637	5,000	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 2520	Fiscal Services	100,516	114,495	132,912	1.38	136,600	1.38	136,600	136,600	1.38

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 2529	Other Fiscal Services									
659	Other Insurance and Judgments	5,241	0	0	0.00	0	0.00	0	0	0.00
600	Other	5,241	0	0	0.00	0	0.00	0	0	0.00
Total Function 2529	Other Fiscal Services	5,241	0	0	0.00	0	0.00	0	0	0.00

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Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 008 Maintenance											
Function	2540	Operation and Maintenance of Plant Services									
Area	000	District									
342	Travel, Out of District		537	782	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	Telephone		4,687	(2,703)	4,600	0.00	4,100	0.00	4,100	4,100	0.00
300	Purchased Services		5,224	(1,921)	5,600	0.00	5,100	0.00	5,100	5,100	0.00
640	Dues and Fees		645	674	1,000	0.00	1,000	0.00	1,000	1,000	0.00
653	Property Insurance Premiums		51,556	56,693	65,196	0.00	76,656	0.00	76,656	76,656	0.00
600	Other		52,201	57,367	66,196	0.00	77,656	0.00	77,656	77,656	0.00
Total Area	000	District	57,425	55,446	71,796	0.00	82,756	0.00	82,756	82,756	0.00
Area	001	Brownsville									
112	Classified Salaries		4,912	4,464	4,576	0.13	3,208	0.13	3,208	3,208	0.13
100	Salaries		4,912	4,464	4,576	0.13	3,208	0.13	3,208	3,208	0.13
210	PERS		1,235	1,137	1,496	0.00	843	0.00	843	843	0.00
220	SS & Medi		327	289	297	0.00	240	0.00	240	240	0.00
231	Worker's Comp		211	191	197	0.00	141	0.00	141	141	0.00
240	Benefits		1,738	1,121	1,200	0.00	1,304	0.00	1,304	1,304	0.00
200	Associated Payroll Costs		3,511	2,738	3,190	0.00	2,528	0.00	2,528	2,528	0.00
322	Repairs and Maintenance Services		0	515	600	0.00	600	0.00	600	600	0.00
325	Electricity		11,930	13,859	7,000	0.00	13,500	0.00	13,500	13,500	0.00
326	Fuel		13,491	9,156	7,000	0.00	4,800	0.00	4,800	4,800	0.00
327	Water and Sewage		1,302	1,320	1,500	0.00	1,500	0.00	1,500	1,500	0.00
328	Garbage		2,634	2,096	2,500	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services		5,384	3,588	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	Purchased Services		34,741	30,534	22,100	0.00	25,900	0.00	25,900	25,900	0.00
410	Supplies and Materials		1,547	827	1,000	0.00	500	0.00	500	500	0.00
460	Non-consumable Items		190	162	300	0.00	0	0.00	0	0	0.00
400	Supplies		1,737	989	1,300	0.00	500	0.00	500	500	0.00
Total Area	001	Brownsville	44,901	38,725	31,166	0.13	32,136	0.13	32,136	32,136	0.13
Area	003	Elementary									
112	Classified Salaries		54,915	55,097	60,107	1.70	52,454	1.88	52,454	52,454	1.88
100	Salaries		54,915	55,097	60,107	1.70	52,454	1.88	52,454	52,454	1.88
210	PERS		13,582	13,417	19,141	0.00	13,790	0.00	13,790	13,790	0.00
220	SS & Medi		4,185	4,183	4,572	0.00	3,936	0.00	3,936	3,936	0.00
231	Worker's Comp		2,358	2,375	2,599	0.00	2,305	0.00	2,305	2,305	0.00

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
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Center 008 Maintenance

Function	2540	Operation and Maintenance of Plant Services									
Area	003	Elementary									
240	Benefits	14,690	15,580	16,837	0.00	19,096	0.00	19,096	19,096	0.00	
200	Associated Payroll Costs	34,815	35,555	43,149	0.00	39,127	0.00	39,127	39,127	0.00	
322	Repairs and Maintenance Services	206	795	800	0.00	5,000	0.00	5,000	5,000	0.00	
325	Electricity	25,684	26,716	29,000	0.00	29,000	0.00	29,000	29,000	0.00	
326	Fuel	23,961	20,047	22,000	0.00	17,500	0.00	17,500	17,500	0.00	
327	Water and Sewage	6,630	7,756	8,000	0.00	8,000	0.00	8,000	8,000	0.00	
328	Garbage	2,657	2,575	2,600	0.00	2,600	0.00	2,600	2,600	0.00	
390	Contracted Services	39,609	12,157	20,000	0.00	20,000	0.00	20,000	20,000	0.00	
300	Purchased Services	98,747	70,046	82,400	0.00	82,100	0.00	82,100	82,100	0.00	
410	Supplies and Materials	11,502	9,002	10,000	0.00	10,000	0.00	10,000	10,000	0.00	
460	Non-consumable Items	2,674	1,794	3,000	0.00	1,000	0.00	1,000	1,000	0.00	
400	Supplies	14,176	10,796	13,000	0.00	11,000	0.00	11,000	11,000	0.00	
542	Replacement Equipment Purchase	0	8	0	0.00	0	0.00	0	0	0.00	
543	Furniture	0	18	0	0.00	6,400	0.00	6,400	6,400	0.00	
500	Capitol Outlay	0	26	0	0.00	6,400	0.00	6,400	6,400	0.00	
Total Area	003	Elementary	202,653	171,520	198,656	1.70	191,081	1.88	191,081	191,081	1.88
Area	004	High School									
112	Classified Salaries	44,842	47,452	51,642	1.70	55,933	2.00	55,933	55,933	2.00	
100	Salaries	44,842	47,452	51,642	1.70	55,933	2.00	55,933	55,933	2.00	
210	PERS	10,749	11,374	15,850	0.00	14,705	0.00	14,705	14,705	0.00	
220	SS & Medi	3,300	3,605	3,925	0.00	4,245	0.00	4,245	4,245	0.00	
231	Worker's Comp	1,935	2,046	2,236	0.00	2,451	0.00	2,451	2,451	0.00	
240	Benefits	16,439	16,648	18,012	0.00	20,400	0.00	20,400	20,400	0.00	
200	Associated Payroll Costs	32,423	33,673	40,023	0.00	41,801	0.00	41,801	41,801	0.00	
322	Repairs and Maintenance Services	1,315	2,066	1,700	0.00	5,000	0.00	5,000	5,000	0.00	
325	Electricity	49,395	43,947	50,000	0.00	47,000	0.00	47,000	47,000	0.00	
326	Fuel	37,509	35,804	36,000	0.00	41,000	0.00	41,000	41,000	0.00	
327	Water and Sewage	5,633	5,645	6,500	0.00	6,000	0.00	6,000	6,000	0.00	
328	Garbage	8,443	8,820	9,500	0.00	9,500	0.00	9,500	9,500	0.00	
390	Contracted Services	21,755	37,456	36,000	0.00	35,000	0.00	35,000	35,000	0.00	
300	Purchased Services	124,050	133,738	139,700	0.00	143,500	0.00	143,500	143,500	0.00	
410	Supplies and Materials	12,387	9,244	11,000	0.00	11,500	0.00	11,500	11,500	0.00	
460	Non-consumable Items	2,223	1,815	3,000	0.00	1,000	0.00	1,000	1,000	0.00	
400	Supplies	14,610	10,859	14,000	0.00	12,500	0.00	12,500	12,500	0.00	
541	Initial and Additional Equipment Purchase	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00	
543	Furniture	200	18	0	0.00	6,400	0.00	6,400	6,400	0.00	

Requirements Report

			1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Center 008 Maintenance											
500	Capitol Outlay		200	18	0	0.00	15,400	0.00	15,400	15,400	0.00
Total Area	004 High School		216,125	225,740	245,365	1.70	269,134	2.00	269,134	269,134	2.00
Area	006 Central Office										
112	Classified Salaries		60,633	68,886	88,273	2.04	57,936	1.71	57,936	57,936	1.71
114	Managerial - Classified		0	0	0	0.00	50,050	0.71	50,050	50,050	0.71
122	Substitutes - Classified		2,653	11,022	6,000	0.00	6,000	0.00	6,000	6,000	0.00
148	Expenses/ Cell Phone		480	720	960	0.00	1,200	0.00	1,200	1,200	0.00
100	Salaries		63,766	80,628	95,233	2.04	115,186	2.43	115,186	115,186	2.43
210	PERS		15,545	17,686	28,739	0.00	20,645	0.00	20,645	20,645	0.00
220	SS & Medi		4,531	5,776	6,889	0.00	8,481	0.00	8,481	8,481	0.00
231	Worker's Comp		2,464	2,873	2,884	0.00	2,910	0.00	2,910	2,910	0.00
232	Unemployment		0	0	0	0.00	100	0.00	100	100	0.00
240	Benefits		14,687	17,666	23,648	0.00	26,362	0.00	26,362	26,362	0.00
200	Associated Payroll Costs		37,227	44,001	62,160	0.00	58,498	0.00	58,498	58,498	0.00
322	Repairs and Maintenance Services		204	733	700	0.00	500	0.00	500	500	0.00
342	Travel, Out of District		7	0	0	0.00	0	0.00	0	0	0.00
390	Contracted Services		367	1,695	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	Purchased Services		578	2,428	2,700	0.00	2,500	0.00	2,500	2,500	0.00
410	Supplies and Materials		1,421	2,221	2,500	0.00	1,500	0.00	1,500	1,500	0.00
460	Non-consumable Items		833	865	1,000	0.00	500	0.00	500	500	0.00
400	Supplies		2,254	3,086	3,500	0.00	2,000	0.00	2,000	2,000	0.00
541	Initial and Additional Equipment Purchase		4,948	473	0	0.00	0	0.00	0	0	0.00
542	Replacement Equipment Purchase		0	21,293	0	0.00	1,500	0.00	1,500	1,500	0.00
500	Capitol Outlay		4,948	21,766	0	0.00	1,500	0.00	1,500	1,500	0.00
640	Dues and Fees		10	180	0	0.00	0	0.00	0	0	0.00
600	Other		10	180	0	0.00	0	0.00	0	0	0.00
Total Area	006 Central Office		108,783	152,089	163,593	2.04	179,684	2.43	179,684	179,684	2.43
Total Center	008 Maintenance		629,887	643,520	710,576	5.56	754,791	6.43	754,791	754,791	6.43
Grand Totals:			629,887	643,520	710,576	5.56	754,791	6.43	754,791	754,791	6.43

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 2550	Student Transportation Services									
112	Classified Salaries	166,056	178,822	188,444	5.93	200,205	5.80	200,205	200,205	5.80
114	Managerial - Classified	35,000	38,272	36,800	1.00	42,100	1.00	42,100	42,100	1.00
122	Substitutes - Classified	5,239	7,212	7,000	0.00	7,000	0.00	7,000	7,000	0.00
148	Expenses/ Cell Phone	1,030	1,080	1,080	0.00	1,080	0.00	1,080	1,080	0.00
100	Salaries	207,325	225,386	233,324	6.93	250,385	6.80	250,385	250,385	6.80
210	PERS	47,628	53,255	71,254	0.00	61,027	0.00	61,027	61,027	0.00
220	SS & Medi	12,581	15,561	16,691	0.00	18,155	0.00	18,155	18,155	0.00
231	Worker's Comp	7,483	8,289	8,538	0.00	9,238	0.00	9,238	9,238	0.00
232	Unemployment	0	381	0	0.00	600	0.00	600	600	0.00
240	Benefits	95,426	74,860	74,972	0.00	98,384	0.00	98,384	98,384	0.00
200	Associated Payroll Costs	163,118	152,346	171,455	0.00	187,404	0.00	187,404	187,404	0.00
322	Repairs and Maintenance Services	8,949	9,827	9,500	0.00	11,000	0.00	11,000	11,000	0.00
326	Fuel	94,454	87,271	80,500	0.00	90,000	0.00	90,000	90,000	0.00
342	Travel, Out of District	443	471	500	0.00	500	0.00	500	500	0.00
390	Contracted Services	7,425	7,090	8,000	0.00	10,000	0.00	10,000	10,000	0.00
300	Purchased Services	111,271	104,659	98,500	0.00	111,500	0.00	111,500	111,500	0.00
410	Supplies and Materials	4,748	6,100	6,000	0.00	6,000	0.00	6,000	6,000	0.00
418	Tires	5,985	3,548	5,000	0.00	4,500	0.00	4,500	4,500	0.00
460	Non-consumable Items	673	901	1,500	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies	11,406	10,549	12,500	0.00	11,500	0.00	11,500	11,500	0.00
542	Replacement Equipment Purchase	0	3,000	0	0.00	0	0.00	0	0	0.00
500	Capitol Outlay	0	3,000	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	429	217	450	0.00	450	0.00	450	450	0.00
650	Insurance and Judgments	10,949	12,007	13,808	0.00	11,753	0.00	11,753	11,753	0.00
600	Other	11,378	12,224	14,258	0.00	12,203	0.00	12,203	12,203	0.00
Total Function 2550	Student Transportation Services	504,498	508,164	530,037	6.93	572,992	6.80	572,992	572,992	6.80

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 2626	Grant Writing									
112	Classified Salaries	35,067	28,000	0	0.00	0	0.00	0	0	0.00
148	Expenses/ Cell Phone	720	600	0	0.00	0	0.00	0	0	0.00
100	Salaries	35,787	28,600	0	0.00	0	0.00	0	0	0.00
210	PERS	8,578	6,855	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	2,529	2,174	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	218	183	0	0.00	0	0.00	0	0	0.00
232	Unemployment	0	0	9,100	0.00	0	0.00	0	0	0.00
240	Benefits	9,000	10,232	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	20,325	19,444	9,100	0.00	0	0.00	0	0	0.00
342	Travel, Out of District	121	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	121	0	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	115	0	0	0.00	0	0.00	0	0	0.00
400	Supplies	115	0	0	0.00	0	0.00	0	0	0.00
Total Function 2626	Grant Writing	56,348	48,044	9,100	0.00	0	0.00	0	0	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 2660	Technology Services									
111	Licensed Salaries	12,589	15,038	15,613	0.34	16,852	0.34	16,852	16,852	0.34
154	Licensed Extra Duty	5,000	5,000	5,000	0.00	6,000	0.00	6,000	6,000	0.00
100	Salaries	17,589	20,038	20,613	0.34	22,852	0.34	22,852	22,852	0.34
210	PERS	4,482	5,106	6,739	0.00	6,465	0.00	6,465	6,465	0.00
220	SS & Medi	1,346	1,502	1,546	0.00	1,693	0.00	1,693	1,693	0.00
231	Worker's Comp	102	152	171	0.00	127	0.00	127	127	0.00
240	Benefits	2,566	3,630	3,772	0.00	4,082	0.00	4,082	4,082	0.00
200	Associated Payroll Costs	8,496	10,390	12,228	0.00	12,367	0.00	12,367	12,367	0.00
342	Travel, Out of District	0	0	500	0.00	500	0.00	500	500	0.00
390	Contracted Services	5,124	72,676	19,859	0.00	38,000	0.00	38,000	38,000	0.00
300	Purchased Services	5,124	72,676	20,359	0.00	38,500	0.00	38,500	38,500	0.00
410	Supplies and Materials	87	0	0	0.00	200	0.00	200	200	0.00
470	Computer Software	14,207	6,714	7,000	0.00	9,500	0.00	9,500	9,500	0.00
400	Supplies	14,294	6,714	7,000	0.00	9,700	0.00	9,700	9,700	0.00
550	Technology	45,484	41,083	23,000	0.00	50,000	0.00	50,000	50,000	0.00
500	Capitol Outlay	45,484	41,083	23,000	0.00	50,000	0.00	50,000	50,000	0.00
640	Dues and Fees	150	150	0	0.00	500	0.00	500	500	0.00
600	Other	150	150	0	0.00	500	0.00	500	500	0.00
Total Function 2660	Technology Services	91,137	151,051	83,200	0.34	133,919	0.34	133,919	133,919	0.34

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund										
Function 2700	Supplemental Retirement Program									
116	Supplemental Retirement Stipends	0	29,400	41,400	0.00	0	0.00	0	0	0.00
100	Salaries	0	29,400	41,400	0.00	0	0.00	0	0	0.00
210	PERS	0	2,089	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	2,232	3,168	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	46	0	0.00	0	0.00	0	0	0.00
240	Benefits	24,329	24,161	8,400	0.00	7,000	0.00	7,000	7,000	0.00
200	Associated Payroll Costs	24,329	28,528	11,568	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 2700	Supplemental Retirement Program	24,329	57,928	52,968	0.00	7,000	0.00	7,000	7,000	0.00

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Major Function 2000 Support Services	2,527,348	2,531,874	2,629,268	25.42	2,744,083	26.16	2,744,083	2,744,083	26.16

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100	General Fund									
Function 3300	Community Services									
112	Classified Salaries	11,924	19,307	11,638	0.30	10,267	0.30	10,267	10,267	0.30
130	Additional Salary	2,703	2,637	5,060	0.00	23,300	0.00	23,300	23,300	0.00
100	Salaries	14,627	21,944	16,698	0.30	33,567	0.30	33,567	33,567	0.30
210	PERS	3,587	5,565	5,312	0.00	9,166	0.00	9,166	9,166	0.00
220	SS & Medi	885	1,501	1,129	0.00	2,332	0.00	2,332	2,332	0.00
231	Worker's Comp	98	140	105	0.00	196	0.00	196	196	0.00
240	Benefits	5,100	4,899	3,975	0.00	9,438	0.00	9,438	9,438	0.00
200	Associated Payroll Costs	9,670	12,105	10,521	0.00	21,132	0.00	21,132	21,132	0.00
342	Travel, Out of District	129	117	200	0.00	200	0.00	200	200	0.00
390	Contracted Services	2,833	8,489	9,000	0.00	0	0.00	0	0	0.00
300	Purchased Services	2,962	8,606	9,200	0.00	200	0.00	200	200	0.00
410	Supplies and Materials	3,971	5,539	7,000	0.00	6,500	0.00	6,500	6,500	0.00
400	Supplies	3,971	5,539	7,000	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 3300	Community Services	31,230	48,194	43,419	0.30	61,399	0.30	61,399	61,399	0.30

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Major Function 3000 Enterprise and Community Services	31,230	48,194	43,419	0.30	61,399	0.30	61,399	61,399	0.30

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund										
Function 5110	Long-Term Debt Service									
611	Redemption of Principal CLES Lighting	10,136	0	0	0.00	0	0.00	0	0	0.00
612	Redemption of Principal Buses	60,000	76,824	14,101	0.00	14,635	0.00	14,635	14,635	0.00
613	Redemption of Principal Stadium	22,310	23,385	24,527	0.00	25,705	0.00	25,705	25,705	0.00
614	Redemption of Principal Cool Schools	0	0	40,925	0.00	21,321	0.00	21,321	21,321	0.00
615	Redemption of Principal Modulars	13,183	13,675	7,030	0.00	0	0.00	0	0	0.00
621	Regular Interest CLES Lighting	369	0	0	0.00	0	0.00	0	0	0.00
622	Bus & Bus Garage Interest	4,622	8,264	3,358	0.00	2,824	0.00	2,824	2,824	0.00
623	Regular Interest Stadium	4,315	3,240	2,098	0.00	919	0.00	919	919	0.00
624	Regular Interest Cool Schools	0	0	22,879	0.00	10,581	0.00	10,581	10,581	0.00
625	Regular Interest Modulars	1,140	648	131	0.00	0	0.00	0	0	0.00
600	Other	116,075	125,836	115,049	0.00	75,985	0.00	75,985	75,985	0.00
Total Function 5110	Long-Term Debt Service	116,075	125,836	115,049	0.00	75,985	0.00	75,985	75,985	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 100 General Fund										
Function 5120	Short-Term Debt Retirement									
610	Redemption of Principal	300,000	100,000	0	0.00	0	0.00	0	0	0.00
621	Regular Interest CLES Lighting	3,473	1,195	0	0.00	0	0.00	0	0	0.00
600	Other	303,473	101,195	0	0.00	0	0.00	0	0	0.00
Total Function 5120	Short-Term Debt Retirement	303,473	101,195	0	0.00	0	0.00	0	0	0.00

Requirements Report

1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
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Fund 100 General Fund

Function	5200 Transfers of Funds									
790	Other Transfers	0	21,999	12,350	0.00	228,893	0.00	228,893	228,893	0.00
700	Transfers	0	21,999	12,350	0.00	228,893	0.00	228,893	228,893	0.00
Total Function	5200 Transfers of Funds	0	21,999	12,350	0.00	228,893	0.00	228,893	228,893	0.00

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Major Function 5000 Other Uses	419,548	249,030	127,399	0.00	304,878	0.00	304,878	304,878	0.00

Requirements Report

1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
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Fund 100 General Fund

Function 6110	Operating Contingency									
810	Planned Reserve	0	0	53,265	0.00	70,087	0.00	70,087	70,087	0.00
800	Other Uses of Funds	0	0	53,265	0.00	70,087	0.00	70,087	70,087	0.00
Total Function 6110	Operating Contingency	0	0	53,265	0.00	70,087	0.00	70,087	70,087	0.00

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Major Function 6000 Contingencies	0	0	53,265	0.00	70,087	0.00	70,087	70,087	0.00

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Total Fund 100									
General Fund	5,924,725	5,684,683	6,220,528	70.64	6,797,202	74.20	6,797,202	6,797,202	74.20

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 201 Food Service									
1611 Breakfast Sales	12,893	8,665	10,500	0.00	9,205	0.00	9,205	9,205	0.00
1612 Lunch Sales	37,072	49,973	46,000	0.00	53,544	0.00	53,544	53,544	0.00
1620 Ala Carte	1,760	2,254	2,100	0.00	3,500	0.00	3,500	3,500	0.00
1622 Snack Bar Sales	3,812	3,610	3,600	0.00	3,600	0.00	3,600	3,600	0.00
1630 Special Functions	1,979	1,882	1,500	0.00	2,000	0.00	2,000	2,000	0.00
1990 Miscellaneous	51,868	2,009	500	0.00	2,000	0.00	2,000	2,000	0.00
1000 Revenue from Local Sources	109,384	68,393	64,200	0.00	73,849	0.00	73,849	73,849	0.00
3102 State School Fund - School Lunch Matcl	2,671	2,629	2,629	0.00	2,629	0.00	2,629	2,629	0.00
3120 State Breakfast Reimbursement	1,736	1,363	1,200	0.00	1,300	0.00	1,300	1,300	0.00
3000 Revenue From State Sources	4,406	3,992	3,829	0.00	3,929	0.00	3,929	3,929	0.00
4500 Federal Receipt	175,263	179,049	207,500	0.00	161,597	0.00	161,597	161,597	0.00
4910 Commodities	14,213	12,321	13,000	0.00	12,971	0.00	12,971	12,971	0.00
4000 Revenue From Federal Sources	189,476	191,370	220,500	0.00	174,568	0.00	174,568	174,568	0.00
5400 Beginning Fund Balance	68,775	50,920	0	0.00	24,972	0.00	24,972	24,972	0.00
5000 Other Sources	68,775	50,920	0	0.00	24,972	0.00	24,972	24,972	0.00
Total Fund 201 Food Service	372,042	314,675	288,529	0.00	277,318	0.00	277,318	277,318	0.00

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 201 Food Service									
Function 3100 Food Services									
112 Classified Salaries	50,044	51,690	52,471	2.35	58,694	2.35	58,694	58,694	2.35
114 Managerial - Classified	31,730	37,029	34,620	1.00	38,200	1.00	38,200	38,200	1.00
122 Substitutes - Classified	2,152	2,815	3,226	0.00	2,900	0.00	2,900	2,900	0.00
100 Salaries	83,926	91,534	90,317	3.35	99,794	3.35	99,794	99,794	3.35
210 PERS	20,836	22,587	28,442	0.00	23,835	0.00	23,835	23,835	0.00
220 SS & Medi	5,741	6,310	6,222	0.00	7,046	0.00	7,046	7,046	0.00
231 Worker's Comp	3,277	3,617	3,567	0.00	3,910	0.00	3,910	3,910	0.00
240 Benefits	30,617	30,591	32,341	0.00	35,221	0.00	35,221	35,221	0.00
200 Associated Payroll Costs	60,471	63,105	70,572	0.00	70,012	0.00	70,012	70,012	0.00
342 Travel, Out of District	256	237	350	0.00	350	0.00	350	350	0.00
390 Contracted Services	1,865	2,044	1,200	0.00	2,000	0.00	2,000	2,000	0.00
300 Purchased Services	2,121	2,281	1,550	0.00	2,350	0.00	2,350	2,350	0.00
410 Supplies and Materials	9,242	5,936	6,500	0.00	6,500	0.00	6,500	6,500	0.00
450 Food - Food Service Only	161,948	94,222	115,590	0.00	94,662	0.00	94,662	94,662	0.00
460 Non-consumable Items	301	955	500	0.00	500	0.00	500	500	0.00
470 Computer Software	925	925	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 Supplies	172,416	102,038	123,590	0.00	102,662	0.00	102,662	102,662	0.00
640 Dues and Fees	2,188	1,908	2,500	0.00	2,500	0.00	2,500	2,500	0.00
600 Other	2,188	1,908	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 3100 Food Services	321,122	260,866	288,529	3.35	277,318	3.35	277,318	277,318	3.35
Total Fund 201 Food Service	321,122	260,866	288,529	3.35	277,318	3.35	277,318	277,318	3.35

Resource Report

1112 Actuals 1213 Actuals 1314 Adopted 1314 Adopted FTE 1415 Proposed 1415 Proposed FTE 1415 Approved 1415 Adopted 1415 Adopted FTE

Fund 206 YTP Grant		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
4500	Federal Receipt	57,957	57,625	36,941	0.00	40,115	0.00	40,115	40,115	0.00
4000	Revenue From Federal Sources	57,957	57,625	36,941	0.00	40,115	0.00	40,115	40,115	0.00
5200	Interfund Transfers	0	9,984	12,350	0.00	13,311	0.00	13,311	13,311	0.00
5000	Other Sources	0	9,984	12,350	0.00	13,311	0.00	13,311	13,311	0.00
Total Fund 206	YTP Grant	57,957	67,609	49,291	0.00	53,426	0.00	53,426	53,426	0.00

Requirement Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 206 YTP Grant										
Function 1220	Special Education Programs									
112	Classified Salaries	27,007	32,825	24,443	0.55	26,006	0.55	26,006	26,006	0.55
148	Expenses/ Cell Phone	722	960	960	0.00	960	0.00	960	960	0.00
100	Salaries	27,729	33,785	25,403	0.55	26,966	0.55	26,966	26,966	0.55
210	PERS	4,290	4,162	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	1,917	2,416	1,940	0.00	2,045	0.00	2,045	2,045	0.00
231	Worker's Comp	218	324	161	0.00	157	0.00	157	157	0.00
240	Benefits	14,897	18,380	18,421	0.00	18,426	0.00	18,426	18,426	0.00
200	Associated Payroll Costs	21,322	25,282	20,522	0.00	20,628	0.00	20,628	20,628	0.00
342	Travel, Out of District	3,105	4,223	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	Purchased Services	3,105	4,223	2,500	0.00	2,500	0.00	2,500	2,500	0.00
410	Supplies and Materials	3,995	3,224	866	0.00	3,332	0.00	3,332	3,332	0.00
400	Supplies	3,995	3,224	866	0.00	3,332	0.00	3,332	3,332	0.00
550	Technology	1,805	1,095	0	0.00	0	0.00	0	0	0.00
500	Capitol Outlay	1,805	1,095	0	0.00	0	0.00	0	0	0.00
Total Function 1220 Special Education Programs		57,956	67,609	49,291	0.55	53,426	0.55	53,426	53,426	0.55
Total Fund 206 YTP Grant		57,956	67,609	49,291	0.55	53,426	0.55	53,426	53,426	0.55

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 208 TITLE I									
4500 Federal Receipt	189,151	255,673	275,786	0.00	601,587	0.00	601,587	601,587	0.00
4000 Revenue From Federal Sources	189,151	255,673	275,786	0.00	601,587	0.00	601,587	601,587	0.00
Total Fund 208 TITLE I	189,151	255,673	275,786	0.00	601,587	0.00	601,587	601,587	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 208 TITLE I										
Function 1272	Title I-A/D									
111	Licensed Salaries	85,801	88,591	92,854	1.90	237,441	2.90	237,441	237,441	2.90
112	Classified Salaries	24,244	62,060	69,453	3.45	122,185	5.23	122,185	122,185	5.23
100	Salaries	110,045	150,651	162,307	5.35	359,626	8.13	359,626	359,626	8.13
210	PERS	27,900	36,332	52,197	0.00	97,400	0.00	97,400	97,400	0.00
220	SS & Medi	7,922	10,772	11,693	0.00	26,365	0.00	26,365	26,365	0.00
231	Worker's Comp	659	927	1,008	0.00	2,069	0.00	2,069	2,069	0.00
240	Benefits	30,571	38,961	48,581	0.00	78,728	0.00	78,728	78,728	0.00
200	Associated Payroll Costs	67,052	86,992	113,479	0.00	204,562	0.00	204,562	204,562	0.00
342	Travel, Out of District	0	684	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	0	684	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	223	9,010	0	0.00	0	0.00	0	0	0.00
420	Textbooks	9,477	6,401	0	0.00	3,500	0.00	3,500	3,500	0.00
470	Computer Software	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
400	Supplies	9,700	15,411	0	0.00	10,500	0.00	10,500	10,500	0.00
550	Technology	2,354	1,936	0	0.00	26,899	0.00	26,899	26,899	0.00
500	Capitol Outlay	2,354	1,936	0	0.00	26,899	0.00	26,899	26,899	0.00
Total Function 1272	Title I-A/D	189,151	255,674	275,786	5.35	601,587	8.13	601,587	601,587	8.13
Total Fund 208	TITLE I	189,151	255,674	275,786	5.35	601,587	8.13	601,587	601,587	8.13

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 226 TITLE VI									
4500 Federal Receipt	0	13,643	12,279	0.00	11,997	0.00	11,997	11,997	0.00
4000 Revenue From Federal Sources	0	13,643	12,279	0.00	11,997	0.00	11,997	11,997	0.00
Total Fund 226 TITLE VI	0	13,643	12,279	0.00	11,997	0.00	11,997	11,997	0.00

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 226 TITLE VI									
Function 2660 Technology Services									
550 Technology	0	13,643	12,279	0.00	11,997	0.00	11,997	11,997	0.00
500 Capitol Outlay	0	13,643	12,279	0.00	11,997	0.00	11,997	11,997	0.00
Total Function 2660 Technology Services	0	13,643	12,279	0.00	11,997	0.00	11,997	11,997	0.00
Total Fund 226 TITLE VI	0	13,643	12,279	0.00	11,997	0.00	11,997	11,997	0.00

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 237 IDEA									
4500 Federal Receipt	145,519	98,433	106,174	0.00	110,764	0.00	110,764	110,764	0.00
4000 Revenue From Federal Sources	145,519	98,433	106,174	0.00	110,764	0.00	110,764	110,764	0.00
Total Fund 237 IDEA	145,519	98,433	106,174	0.00	110,764	0.00	110,764	110,764	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 237 IDEA										
Function 1220	Special Education Programs									
111	Licensed Salaries	76,345	75,164	36,885	1.00	38,058	1.00	38,058	38,058	1.00
112	Classified Salaries	11,223	93	22,553	1.08	25,611	1.17	25,611	25,611	1.17
121	Substitutes - Licensed	0	162	0	0.00	0	0.00	0	0	0.00
100	Salaries	87,568	75,419	59,438	2.08	63,669	2.17	63,669	63,669	2.17
210	PERS	21,056	9,298	18,242	0.00	16,739	0.00	16,739	16,739	0.00
220	SS & Medi	6,681	2,973	4,122	0.00	4,608	0.00	4,608	4,608	0.00
231	Worker's Comp	528	231	372	0.00	381	0.00	381	381	0.00
240	Benefits	22,783	10,244	24,000	0.00	25,368	0.00	25,368	25,368	0.00
200	Associated Payroll Costs	51,048	22,746	46,736	0.00	47,096	0.00	47,096	47,096	0.00
342	Travel, Out of District	50	268	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	6,298	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	6,348	268	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	556	0	0	0.00	0	0.00	0	0	0.00
400	Supplies	556	0	0	0.00	0	0.00	0	0	0.00
Total Function 1220	Special Education Programs	145,520	98,433	106,174	2.08	110,765	2.17	110,765	110,765	2.17
Total Fund 237	IDEA	145,520	98,433	106,174	2.08	110,765	2.17	110,765	110,765	2.17

Resource Report

1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
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Fund 268 TITLE IIA

4500 Federal Receipt	32,922	38,088	35,852	0.00	37,789	0.00	37,789	37,789	0.00
4000 Revenue From Federal Sources	32,922	38,088	35,852	0.00	37,789	0.00	37,789	37,789	0.00
Total Fund 268 TITLE IIA	32,922	38,088	35,852	0.00	37,789	0.00	37,789	37,789	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 268 TITLE IIA										
Function 2210	Improvement of Instruction Services									
111	Licensed Salaries	0	5,566	0	0.00	0	0.00	0	0	0.00
100	Salaries	0	5,566	0	0.00	0	0.00	0	0	0.00
210	PERS	0	1,334	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	426	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	33	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	1,793	0	0.00	0	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction Services	0	7,359	0	0.00	0	0.00	0	0	0.00
Function 2240	Instructional Staff Development									
111	Licensed Salaries	15,360	19,561	20,103	0.27	20,908	0.27	20,908	20,908	0.27
112	Classified Salaries	1,083	0	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	1,213	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	17,656	19,561	20,103	0.27	20,908	0.27	20,908	20,908	0.27
210	PERS	4,462	4,984	6,572	0.00	5,915	0.00	5,915	5,915	0.00
220	SS & Medi	1,363	1,494	1,537	0.00	1,597	0.00	1,597	1,597	0.00
231	Worker's Comp	106	124	130	0.00	117	0.00	117	117	0.00
240	Benefits	2,246	3,457	4,901	0.00	5,076	0.00	5,076	5,076	0.00
200	Associated Payroll Costs	8,177	10,059	13,140	0.00	12,705	0.00	12,705	12,705	0.00
342	Travel, Out of District	475	903	609	0.00	500	0.00	500	500	0.00
390	Contracted Services	6,614	165	2,000	0.00	3,676	0.00	3,676	3,676	0.00
300	Purchased Services	7,089	1,068	2,609	0.00	4,176	0.00	4,176	4,176	0.00
410	Supplies and Materials	0	40	0	0.00	0	0.00	0	0	0.00
400	Supplies	0	40	0	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	32,922	30,728	35,852	0.27	37,789	0.27	37,789	37,789	0.27
Total Fund 268	TITLE IIA	32,922	38,087	35,852	0.27	37,789	0.27	37,789	37,789	0.27

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 272 PERKINS									
4500 Federal Receipt	5,971	7,254	11,000	0.00	8,215	0.00	8,215	8,215	0.00
4000 Revenue From Federal Sources	5,971	7,254	11,000	0.00	8,215	0.00	8,215	8,215	0.00
Total Fund 272 PERKINS	5,971	7,254	11,000	0.00	8,215	0.00	8,215	8,215	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 272 PERKINS										
Function 1131	High School Programs									
342	Travel, Out of District	1,633	0	0	0.00	950	0.00	950	950	0.00
300	Purchased Services	1,633	0	0	0.00	950	0.00	950	950	0.00
460	Non-consumable Items	2,330	2,207	11,000	0.00	6,430	0.00	6,430	6,430	0.00
470	Computer Software	2,007	0	0	0.00	835	0.00	835	835	0.00
400	Supplies	4,337	2,207	11,000	0.00	7,265	0.00	7,265	7,265	0.00
541	Initial and Additional Equipment Purchase	0	5,047	0	0.00	0	0.00	0	0	0.00
500	Capitol Outlay	0	5,047	0	0.00	0	0.00	0	0	0.00
Total Function 1131 High School Programs		5,970	7,254	11,000	0.00	8,215	0.00	8,215	8,215	0.00
Total Fund 272 PERKINS		5,970	7,254	11,000	0.00	8,215	0.00	8,215	8,215	0.00

Resource Report

1112 Actuals 1213 Actuals 1314 Adopted 1314 Adopted FTE 1415 Proposed 1415 Proposed FTE 1415 Approved 1415 Adopted 1415 Adopted FTE

Fund 275 Student Activities

1700 Extracurricular Activities	194,057	197,152	194,056	0.00	197,153	0.00	197,153	197,153	0.00
1000 Revenue from Local Sources	194,057	197,152	194,056	0.00	197,153	0.00	197,153	197,153	0.00
5400 Beginning Fund Balance	81,737	88,989	96,241	0.00	104,161	0.00	104,161	104,161	0.00
5000 Other Sources	81,737	88,989	96,241	0.00	104,161	0.00	104,161	104,161	0.00
Total Fund 275 Student Activities	275,794	286,142	290,297	0.00	301,314	0.00	301,314	301,314	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 275 Student Activities										
Function 1113	Elementary Extracurricular									
410	Supplies and Materials	17,246	20,933	52,543	0.00	37,900	0.00	37,900	37,900	0.00
400	Supplies	17,246	20,933	52,543	0.00	37,900	0.00	37,900	37,900	0.00
Total Function 1113	Elementary Extracurricular	17,246	20,933	52,543	0.00	37,900	0.00	37,900	37,900	0.00
Function 1131	High School Programs									
410	Supplies and Materials	169,559	168,633	237,754	0.00	263,414	0.00	263,414	263,414	0.00
400	Supplies	169,559	168,633	237,754	0.00	263,414	0.00	263,414	263,414	0.00
Total Function 1131	High School Programs	169,559	168,633	237,754	0.00	263,414	0.00	263,414	263,414	0.00
Total Fund 275	Student Activities	186,805	189,566	290,297	0.00	301,314	0.00	301,314	301,314	0.00

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 280 CENTRAL LINN CARES									
5400 Beginning Fund Balance	1,612	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	1,612	0	0	0.00	0	0.00	0	0	0.00
Total Fund 280 CENTRAL LINN CARES	1,612	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 280	CENTRAL LINN CARES									
Function 3300	Community Services									
390	Contracted Services	500	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	500	0	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	1,112	0	0	0.00	0	0.00	0	0	0.00
400	Supplies	1,112	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300	Community Services	1,612	0	0	0.00	0	0.00	0	0	0.00
Total Fund 280	CENTRAL LINN CARES	1,612	0	0	0.00	0	0.00	0	0	0.00

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 285 PERS RESERVE									
5200 Interfund Transfers	0	0	0	0.00	155,582	0.00	155,582	155,582	0.00
5000 Other Sources	0	0	0	0.00	155,582	0.00	155,582	155,582	0.00
Total Fund 285 PERS RESERVE	0	0	0	0.00	155,582	0.00	155,582	155,582	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 285 PERS RESERVE										
Function 2529 Other Fiscal Services										
210 PERS		0	0	0	0.00	155,582	0.00	155,582	155,582	0.00
200 Associated Payroll Costs		0	0	0	0.00	155,582	0.00	155,582	155,582	0.00
Total Function 2529 Other Fiscal Services		0	0	0	0.00	155,582	0.00	155,582	155,582	0.00
Total Fund 285 PERS RESERVE		0	0	0	0.00	155,582	0.00	155,582	155,582	0.00

Resource Report

1112 Actuals 1213 Actuals 1314 Adopted 1314 Adopted FTE 1415 Proposed 1415 Proposed FTE 1415 Approved 1415 Adopted 1415 Adopted FTE

Fund 290 VEHICLE, BUS REPLACEMENT & REPAIR RESERVE FUND

5400 Beginning Fund Balance	7,705	7,705	7,704	0.00	7,704	0.00	7,704	7,704	0.00
5000 Other Sources	7,705	7,705	7,704	0.00	7,704	0.00	7,704	7,704	0.00
Total Fund 290 VEHICLE, BUS REPLACEMENT & REPAIR RESERVE FUND	7,705	7,705	7,704	0.00	7,704	0.00	7,704	7,704	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 290	VEHICLE, BUS REPLACEMENT & REPAIR RESERVE FUND									
Function 2550	Student Transportation Services									
542	Replacement Equipment Purchase	0	0	7,704	0.00	0	0.00	0	0	0.00
500	Capitol Outlay	0	0	7,704	0.00	0	0.00	0	0	0.00
Total Function 2550	Student Transportation Services	0	0	7,704	0.00	0	0.00	0	0	0.00
Function 5200	Transfers of Funds									
790	Other Transfers	0	0	0	0.00	7,704	0.00	7,704	7,704	0.00
700	Transfers	0	0	0	0.00	7,704	0.00	7,704	7,704	0.00
Total Function 5200	Transfers of Funds	0	0	0	0.00	7,704	0.00	7,704	7,704	0.00
Total Fund 290	VEHICLE, BUS REPLACEMENT & REPAIR RESERVE FUND	0	0	7,704	0.00	7,704	0.00	7,704	7,704	0.00

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 295 MAINTENANCE RESERVE									
1920 Contributions & Donations From Private	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
1990 Miscellaneous	0	2,414	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	0	2,414	0	0.00	30,000	0.00	30,000	30,000	0.00
5200 Interfund Transfers	0	0	0	0.00	47,704	0.00	47,704	47,704	0.00
5400 Beginning Fund Balance	1,942	1,942	1,941	0.00	1,941	0.00	1,941	1,941	0.00
5000 Other Sources	1,942	1,942	1,941	0.00	49,645	0.00	49,645	49,645	0.00
Total Fund 295 MAINTENANCE RESERVE	1,942	4,356	1,941	0.00	79,645	0.00	79,645	79,645	0.00

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 295 MAINTENANCE RESERVE									
Function 2540 Operation and Maintenance of Plant Services									
390 Contracted Services	0	0	1,941	0.00	79,645	0.00	79,645	79,645	0.00
300 Purchased Services	0	0	1,941	0.00	79,645	0.00	79,645	79,645	0.00
Total Function 2540 Operation and Maintenance of Plant Services	0	0	1,941	0.00	79,645	0.00	79,645	79,645	0.00
Function 5200 Transfers of Funds									
790 Other Transfers	0	2,414	0	0.00	0	0.00	0	0	0.00
700 Transfers	0	2,414	0	0.00	0	0.00	0	0	0.00
Total Function 5200 Transfers of Funds	0	2,414	0	0.00	0	0.00	0	0	0.00
Total Fund 295 MAINTENANCE RESERVE	0	2,414	1,941	0.00	79,645	0.00	79,645	79,645	0.00

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 296 DAVE GRIEVE ESTATE									
5400 Beginning Fund Balance	0	0	0	0.00	44,524	0.00	44,524	44,524	0.00
5000 Other Sources	0	0	0	0.00	44,524	0.00	44,524	44,524	0.00
Total Fund 296 DAVE GRIEVE ESTATE	0	0	0	0.00	44,524	0.00	44,524	44,524	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 296 DAVE GRIEVE ESTATE										
Function 1131	High School Programs									
460	Non-consumable Items	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
400	Supplies	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1131	High School Programs	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Function 2660	Technology Services									
550	Technology	0	0	0	0.00	19,524	0.00	19,524	19,524	0.00
500	Capitol Outlay	0	0	0	0.00	19,524	0.00	19,524	19,524	0.00
Total Function 2660	Technology Services	0	0	0	0.00	19,524	0.00	19,524	19,524	0.00
Total Fund 296	DAVE GRIEVE ESTATE	0	0	0	0.00	44,524	0.00	44,524	44,524	0.00

Resource Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 298 TRACK AND ATHLETIC RESERVE FUND									
1510 Interest Earnings	20	20	100	0.00	100	0.00	100	100	0.00
1920 Contributions & Donations From Private	250	20,932	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1000 Revenue from Local Sources	270	20,952	20,100	0.00	20,100	0.00	20,100	20,100	0.00
5200 Interfund Transfers	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
5400 Beginning Fund Balance	20,058	20,328	9,326	0.00	31,059	0.00	31,059	31,059	0.00
5000 Other Sources	20,058	20,328	9,326	0.00	51,059	0.00	51,059	51,059	0.00
Total Fund 298 TRACK AND ATHLETIC RESERVE FUND	20,328	41,281	29,426	0.00	71,159	0.00	71,159	71,159	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 298 TRACK AND ATHLETIC RESERVE FUND										
Function 4150	Building Acquisition, Construction, and Improvem									
390	Contracted Services	0	12,122	29,426	0.00	71,159	0.00	71,159	71,159	0.00
300	Purchased Services	0	12,122	29,426	0.00	71,159	0.00	71,159	71,159	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0	12,122	29,426	0.00	71,159	0.00	71,159	71,159	0.00
Total Fund 298	TRACK AND ATHLETIC RESERVE FUND	0	12,122	29,426	0.00	71,159	0.00	71,159	71,159	0.00

Resource Report

1112 Actuals 1213 Actuals 1314 Adopted 1314 Adopted FTE 1415 Proposed 1415 Proposed FTE 1415 Approved 1415 Adopted 1415 Adopted FTE

Fund 410 Cool Schools Project

1990 Miscellaneous	0	14,183	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	0	14,183	0	0.00	0	0.00	0	0	0.00
3299 Restricted Grants-in-Aid	0	0	135,000	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	0	0	135,000	0.00	0	0.00	0	0	0.00
4500 Federal Receipt	0	15,000	0	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	0	15,000	0	0.00	0	0.00	0	0	0.00
5150 Loan Receipts	0	674,278	0	0.00	0	0.00	0	0	0.00
5200 Interfund Transfers	0	14,430	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	0	688,709	0	0.00	0	0.00	0	0	0.00
Total Fund 410 Cool Schools Project	0	717,892	135,000	0.00	0	0.00	0	0	0.00

Requirements Report

	1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 410 Cool Schools Project									
Function 4150	Building Acquisition, Construction, and Improvem								
383 Architect/Engineer Services	0	15,000	0	0.00	0	0.00	0	0	0.00
390 Contracted Services	0	624,360	135,000	0.00	0	0.00	0	0	0.00
300 Purchased Services	0	639,360	135,000	0.00	0	0.00	0	0	0.00
530 Improvements Other Than Buildings	0	37,800	0	0.00	0	0.00	0	0	0.00
500 Capitol Outlay	0	37,800	0	0.00	0	0.00	0	0	0.00
Total Function 4150	0	677,160	135,000	0.00	0	0.00	0	0	0.00
Function 5110	Long-Term Debt Service								
610 Redemption of Principal	0	24,256	0	0.00	0	0.00	0	0	0.00
621 Regular Interest CLES Lighting	0	16,476	0	0.00	0	0.00	0	0	0.00
600 Other	0	40,732	0	0.00	0	0.00	0	0	0.00
Total Function 5110	0	40,732	0	0.00	0	0.00	0	0	0.00
Total Fund 410	0	717,892	135,000	0.00	0	0.00	0	0	0.00

Resource Report

1112 Actuals 1213 Actuals 1314 Adopted 1314 Adopted FTE 1415 Proposed 1415 Proposed FTE 1415 Approved 1415 Adopted 1415 Adopted FTE

Fund 510 COBRA Student Enterprises

1990 Miscellaneous	381	2,246	10,000	0.00	6,500	0.00	6,500	6,500	0.00
1000 Revenue from Local Sources	381	2,246	10,000	0.00	6,500	0.00	6,500	6,500	0.00
5400 Beginning Fund Balance	540	208	1,026	0.00	561	0.00	561	561	0.00
5000 Other Sources	540	208	1,026	0.00	561	0.00	561	561	0.00
Total Fund 510 COBRA Student Enterprises	921	2,454	11,026	0.00	7,061	0.00	7,061	7,061	0.00

Requirements Report

		1112 Actuals	1213 Actuals	1314 Adopted	1314 Adopted FTE	1415 Proposed	1415 Proposed FTE	1415 Approved	1415 Adopted	1415 Adopted FTE
Fund 510 COBRA Student Enterprises										
Function 3300	Community Services									
342	Travel, Out of District	0	402	5,000	0.00	500	0.00	500	500	0.00
354	Advertising	73	0	2,000	0.00	250	0.00	250	250	0.00
300	Purchased Services	73	402	7,000	0.00	750	0.00	750	750	0.00
410	Supplies and Materials	639	1,258	4,026	0.00	6,311	0.00	6,311	6,311	0.00
400	Supplies	639	1,258	4,026	0.00	6,311	0.00	6,311	6,311	0.00
Total Function 3300 Community Services		712	1,660	11,026	0.00	7,061	0.00	7,061	7,061	0.00
Total Fund 510 COBRA Student Enterprises		712	1,660	11,026	0.00	7,061	0.00	7,061	7,061	0.00

BUDGET TOTALS

GENERAL FUND

1000 Series - Instruction Summary	\$3,616,755
2000 Series - Support Services Summary	\$2,744,083
3000 Series - Community Services Summary	\$61,399
5000 Series - Other Uses Summary	\$304,878
6000 Series - Planned Reserve	\$70,087

TOTAL GENERAL FUND	\$6,797,202
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OTHER FUNDS

201 Food Service	\$277,318
206 YTP Grant	\$53,426
208 Title I	\$601,587
226 Title VI	\$11,997
237 IDEA	\$110,764
268 Title IIA	\$37,789
272 Perkins	\$8,215
275 Student Activities	\$301,314
285 PERS Reserve	\$155,582
290 Vehicle, Bus Replacement & Repair Reserve	\$7,704
295 Maintenance Reserve Fund	\$79,645
296 Grieve Estate	\$44,524
298 Track and Athletic Reserve Fund	\$71,159
510 COBRA Student Enterprises	\$7,061

TOTAL OTHER FUNDS	\$1,768,085
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TOTAL ALL FUNDS	\$8,565,287
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