



St. Helens School District

2013-2014 BUDGET

Approved by Budget Committee
May 30, 2013

Adopted by School Board
June 12, 2013

Table of Contents

	Page(s)
Fund Listing	i
State Function Codes	ii
State Object Codes	iii
General Fund	1 – 24
Special Revenue Funds	25 – 117
General Obligation Bond Fund	118 – 119
PERS Bond Fund	120 - 121
Capital Projects Fund	122 – 123

FUND LISTING

Fund	Description	Fund	Description
100	GENERAL FUND	232	TITLE ID FUND- Neglected or Deliquent Youth
200	SPECIAL REVENUE FUND	234	ARRA -TITLE ID
201	MCBRIDE PTO & GRANTS	235	ARRA -MCKINNEY HOMELESS GRANT
202	COL CTY COMM ON CHILDREN & FAMILIES	240	TITLE IA
204	INSTRUCTIONAL MATERIALS	248	TITLE IVA Drug & Alcohol Grant
205	STUDENT BODY ACCOUNTS	259	CARL PERKINS
206	TITLE I - STIMULUS FUNDS	265	YOUTH TRANSITION PROGRAM
208	NWRES D CURRICULUM	270	OREGON RESPONSE TO INTERVENTION
212	SP-ED COORDINATOR	271	TITLE IIA - Teacher Quality
213	ODE ROBOTICS GRANT	273	GRANTS & DONATIONS
214	OREGON COMMUNITY FOUNDATION	274	IDEA GRANT
215	LEARN & SERVE GRANT	275	DRIVERS' EDUCATION
216	SMALL WOODLANDS GRANT	276	IDEA GRANT - STIMULUS FUNDS
217	ST HELENS FOUNDATION GRANTS	281	MISSOULA CHILDREN'S THEATRE
218	COACH PAY	282	OUS ENGR & TECH. INDUSTRY COUNCIL
219	GAPS & MISC FUNDS	289	COMMUNITY SCHOOLS GRANT
220	IDEA SPR&I	292	SACAJEWEA MEDICAL CLINIC
221	EXTENDED ASSESSMENT GRANT	295	CUBS' CORNER - HS
222	IDEA ENHANCEMENT GRANT	296	CUBS CORNER GRANTS
226	WISE GRANT	297	TP PROGRAM SAFETY/FACILITY IMPROVEMENT
227	EARLY RETIREE BENEFITS	300	G.O. BOND DEBT SERVICE
229	TECH SUBSIDY FUNDS	310	PERS BOND DEBT SERVICE
230	SCHOOL NUTRITION PROGRAM		
231	OREGON YOUTH CONSERVATION	430	CAPITAL PROJECTS FUND

STATE FUNCTION CODES

Function	Description	Function	Description
1111	ELEMENTARY K-6	2210	IMPROVEMENT OF INSTRUCTION
1112	GRADES 4-6 (PHASED OUT)	2220	LIBRARY/MEDIA SERVICES
1113	ELEMENTARY CO-CURRICULAR	2230	ASSESSMENT AND TESTING
1121	MIDDLE SCHOOL INSTRUCTION	2240	INSTRUCTIONAL STAFF DEVELOPMENT
1122	MIDDLE SCHOOL EXTRACURRICULAR	2310	BOARD OF EDUCATION SERVICES
1131	HIGH SCHOOL INSTRUCTION	2320	OFFICE OF SUPERINTENDENT
1132	HIGH SCHOOL EXTRACURRICULAR	2410	OFFICE OF THE PRINCIPAL
1210	TALENTED AND GIFTED PROGRAM	2490	OTHER SUPPORT SVCS-SCHOOL ADMIN.
1220	SPECIAL NEEDS PROGRAMS	2520	FISCAL SERVICES
1230	PROGRAMS FOR PHYSICALLY DISABLED	2540	FACILITIES OPERATION & MAINTENANCE
1240	EMOTIONALLY HANDICAPPED	2550	STUDENT TRANSPORTATION
1250	RESOURCE ROOM	2570	PRINTING & PUBLISHING SVCS
1260	EARLY INTERVENTION	2620	PLANNING RESEARCH & DEVELOPMENT
1271	REMEDIATION	2660	TECHNOLOGY SERVICES
1272	TITLE IA/D	2700	SUPPLEMENTAL RETIREMENT PROGRAM
1280	ALTERNATIVE EDUCATION	3100	FOOD SERVICES
1291	ENGLISH SECOND LANGUAGE	3300	COMMUNITY SERVICES
1292	TEEN PARENT PROGRAM	4110	FACILITIES ACQUISITION OVERSIGHT
1299	OTHER PROGRAMS	4120	SITE ACQUISITION & DEVELOPMENT
1400	SUMMER SCHOOL	4150	BUILDING ACQUIS/CONST/IMP
2110	ATTENDANCE & SOCIAL WORK	4190	OTHER FACILITIES CONSTRUC
2120	GUIDANCE/COUNSELING	5100	DEBT SERVICE
2130	HEALTH SERVICES	5200	TRANSFERS OF FUNDS
2140	PSYCHOLOGICAL SERVICES	5300	APPORTIONMENT BY DISTRICT
2150	SPEECH SERVICES	6000	CONTINGENCIES
2190	SPECIAL ED COORDINATION	7000	UNAPPROP. ENDING FUND BALANCE

STATE OBJECT CODES

Object	Description	Object	Description
111	LICENSED SALARIES	390	OTHER GEN PROF & TECH SER
112	CLASSIFIED SALARIES	410	CONSUMABLE SUPPLIES
113	ADMINISTRATORS	420	TEXTBOOKS
114	MANAGERIAL-CLASSIFIED	430	LIBRARY BOOKS
116	EARLY RETIREMENT STIPENDS	440	PERIODICALS
117	UNUSED LEAVE	450	FOOD SVC FOOD EXPENSE
121	SUBSTITUTE - LICENSED	460	NON-CONSUMABLE SUPPLIES
122	SUBSTITUTE - CLASSIFIED	470	COMPUTER SOFTWARE
123	TEMPORARY-LICENSED	480	COMPUTER HARDWARE
124	TEMPORARY-CLASSIFIED	510	LAND ACQUISITION
130	ADDITIONAL SALARY	520	BUILDING ACQUISITION
210	PERS	530	IMPROVEMENTS OTHER THAN BLDGS
220	SOCIAL SECURITY	540	DEPRECIABLE EQUIPMENT
230	OTHER REQUIRED PAYROLL COSTS	550	DEPRECIABLE TECHNOLOGY
240	CONTRACTUAL EMPLOYEE BENEFITS	590	OTHER CAPITAL OUTLAY
310	INSTRUCTIONAL PROF/TECHNICAL SVCS	610	REDEMPTION OF PRINCIPAL
320	PROPERTY SERVICES	621	REGULAR INTEREST
330	STUDENT TRANSPORTATION	640	DUES AND FEES
340	TRAVEL	650	INSURANCE AND JUDGMENTS
350	COMMUNICATION	670	TAXES & LICENSES
360	CHARTER SCHOOL PAYMENTS	690	GRANT INDIRECT CHARGES
371	TUITION PMT TO IN-STATE DIST	710	FUND MODIFICATIONS
372	TUITION PMT TO OUT-STATE DIST	720	TRANSITS
373	TUITION PMT TO PRIVATE SCHOOLS	790	OTHER TRANSFERS
374	OTHER TUITION	810	CONTINGENCY
380	NON-INSTRUCTION PROF/TECHNICAL SVCS	820	RESERVE FOR NEXT YEAR

Columbia County School District #502
474 North 16th Street St Helens, OR 97051

Resources Report

	Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100 GENERAL FUND									
1110 PROPERTY TAXES	7,019,984	6,946,025	7,150,000	0.00	7,040,000	0.00	7,040,000	7,040,000	0.00
1190 PENALTIES & INTEREST ON TAXES	0	1,039	0	0.00	0	0.00	0	0	0.00
1311 TUITION FROM INDIVIDUALS	0	1,482	1,000	0.00	0	0.00	0	0	0.00
1312 TUITION - OR DISTRICTS	30,157	33,981	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1330 SUMMER SCHOOL TUITION	0	5,165	0	0.00	0	0.00	0	0	0.00
1500 EARNINGS ON INVESTMENTS	27,166	30,286	15,000	0.00	20,000	0.00	20,000	20,000	0.00
1700 EXTRACURRICULAR ACTIVITIES	3,551	4,158	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	6,076	10,865	5,000	0.00	0	0.00	0	0	0.00
1920 PRIVATE DONATIONS	1,000	961	0	0.00	0	0.00	0	0	0.00
1950 TEXTBOOK SALES	0	37	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	4,277	63,078	0	0.00	10,000	0.00	10,000	10,000	0.00
1990 MISCELLANEOUS REVENUE	214,197	173,071	105,000	0.00	100,000	0.00	100,000	100,000	0.00
1000 LOCAL SOURCES	7,306,407	7,270,148	7,291,000	0.00	7,185,000	0.00	7,185,000	7,185,000	0.00
2101 COUNTY SCHOOL FUNDS	63,841	14,873	40,000	0.00	5,000	0.00	5,000	5,000	0.00
2102 ESD APPORTIONMENT	28,320	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
2105 OIL/GAS RENT & ROYALTIES	92,917	106,448	0	0.00	50,000	0.00	50,000	50,000	0.00
2000 INTERMEDIATE SOURCES	185,078	121,321	90,000	0.00	105,000	0.00	105,000	105,000	0.00
3101 BASIC SCHOOL SUPPORT	16,218,906	16,485,014	16,258,000	0.00	17,520,000	0.00	17,520,000	17,520,000	0.00
3103 COMMON SCHOOL FUND	278,718	275,942	327,000	0.00	255,000	0.00	255,000	255,000	0.00
3104 STATE MANAGED COUNTY TIMBER	87,442	974	0	0.00	0	0.00	0	0	0.00
3204 DRIVERS ED GRANT	0	4,431	0	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	0	741,895	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	16,585,067	17,508,255	16,585,000	0.00	17,775,000	0.00	17,775,000	17,775,000	0.00
4500 RESTRICTED FEDERAL FUNDS	1,066,370	10,159	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	1,066,370	10,159	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	2,522,812	2,853,981	2,400,000	0.00	2,850,000	0.00	3,513,000	3,513,000	0.00
5000 OTHER SOURCES	2,522,812	2,853,981	2,400,000	0.00	2,850,000	0.00	3,513,000	3,513,000	0.00
Total Fund 100 GENERAL FUND	27,665,735	27,763,863	26,366,000	0.00	27,915,000	0.00	28,578,000	28,578,000	0.00

Columbia County School District #502
474 North 16th Street St Helens, OR 97051

Requirements Report

		Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY K-6									
111	LICENSED SALARIES	1,328,826	2,560,256	2,764,489	49.00	2,912,377	51.00	3,038,218	3,038,218	53.00
112	CLASSIFIED-SALARIES	45,304	67,160	143,515	7.92	157,982	8.68	159,694	159,694	8.68
121	SUBSTITUTE LICENSED	127,389	121,180	147,500	0.00	147,500	0.00	147,500	147,500	0.00
122	SUBSTITUTE-CLASSIFIED	1,075	7,043	4,200	0.00	6,200	0.00	6,200	6,200	0.00
123	TEMPORARY-LICENSED	0	1,891	2,000	0.00	2,000	0.00	2,000	2,000	0.00
130	LICENSED/EXTRA SALARY	0	1,793	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,502,594	2,759,322	3,063,703	56.92	3,228,059	59.68	3,355,612	3,355,612	61.68
210	PERS	163,284	413,667	472,274	0.00	769,120	0.00	819,973	819,973	0.00
220	SOCIAL SECURITY	112,647	204,118	234,245	0.00	242,873	0.00	263,136	263,136	0.00
230	OTHER REQUIRED PAYROLL COSTS	8,878	46,947	50,359	0.00	55,315	0.00	57,844	57,844	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	322,196	626,216	743,061	0.00	800,678	0.00	848,234	848,234	0.00
200	ASSOCIATED PAYROLL COST	607,004	1,290,949	1,499,938	0.00	1,867,987	0.00	1,989,187	1,989,187	0.00
310	PROFESSIONAL/TECHNICAL SE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
350	COMMUNICATION	844	2,536	850	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	844	2,536	850	0.00	1,500	0.00	1,500	1,500	0.00
410	CONSUMABLE SUPPLIES	17,465	33,469	48,610	0.00	45,568	0.00	45,568	45,568	0.00
420	INSTRUCTIONAL MATERIALS	16,678	13,591	35,000	0.00	40,700	0.00	40,700	40,700	0.00
440	PERIODICALS	3,003	3,384	3,000	0.00	6,000	0.00	6,000	6,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,504	15,795	0.00	14,000	0.00	14,000	14,000	0.00
470	COMPUTER SOFTWARE	0	40	19,500	0.00	12,000	0.00	12,000	12,000	0.00
480	COMPUTER HARDWARE	0	17,457	16,980	0.00	11,000	0.00	11,000	11,000	0.00
400	SUPPLIES AND MATERIAL	37,146	69,445	138,885	0.00	129,268	0.00	129,268	129,268	0.00
540	EQUIPMENT	2,021	473	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	6,017	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	8,038	473	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY K-6	2,155,627	4,122,726	4,703,377	56.92	5,226,813	59.68	5,475,567	5,475,567	61.68
Function 1112	GRADES 4-6 (PHASED OUT)									

Requirements Report

		Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100 GENERAL FUND										
Function 1112 GRADES 4-6 (PHASED OUT)										
111	LICENSED SALARIES	1,657,267	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED-SALARIES	55,784	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	18,557	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	2,669	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,734,277	0	0	0.00	0	0.00	0	0	0.00
210	PERS	198,810	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	127,318	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	10,042	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	424,493	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	760,664	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	28,705	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	2,702	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	31,408	0	0	0.00	0	0.00	0	0	0.00
Total Function 1112 GRADES 4-6 (PHASED OUT)		2,526,349	0	0	0.00	0	0.00	0	0	0.00
Function 1121 MIDDLE SCHOOL INSTRUCTION										
111	LICENSED SALARIES	1,787,804	1,608,231	960,511	17.41	1,008,798	17.87	1,023,070	1,023,070	17.37
112	CLASSIFIED-SALARIES	46,602	41,586	12,228	0.66	12,914	0.66	13,054	13,054	0.66
121	SUBSTITUTE LICENSED	41,874	51,602	43,000	0.00	43,000	0.00	43,000	43,000	0.00
122	SUBSTITUTE-CLASSIFIED	1,224	876	0	0.00	250	0.00	250	250	0.00
123	TEMPORARY-LICENSED	2,186	5,458	2,800	0.00	2,800	0.00	2,800	2,800	0.00
130	LICENSED/EXTRA SALARY	0	2,061	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	1,879,690	1,709,813	1,019,539	18.07	1,068,762	18.52	1,083,174	1,083,174	18.02
210	PERS	213,481	264,378	162,084	0.00	264,789	0.00	261,749	261,749	0.00
220	SOCIAL SECURITY	143,322	127,315	77,965	0.00	84,690	0.00	77,637	77,637	0.00
230	OTHER REQUIRED PAYROLL COSTS	11,178	28,675	16,663	0.00	18,617	0.00	18,422	18,422	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	384,683	373,392	218,126	0.00	241,033	0.00	208,849	208,849	0.00
200	ASSOCIATED PAYROLL COST	752,664	793,760	474,838	0.00	609,129	0.00	566,657	566,657	0.00
320	PROPERTY SERVICES	0	186	175	0.00	100	0.00	100	100	0.00
340	TRAVEL	0	243	180	0.00	100	0.00	100	100	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL INSTRUCTION

371	TUITION PYMT TO DIST.IN-S	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
-----	---------------------------	---	---	--------	------	--------	------	--------	--------	------

300	PURCHASED SERVICES	0	429	10,355	0.00	10,200	0.00	10,200	10,200	0.00
------------	---------------------------	----------	------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410	CONSUMABLE SUPPLIES	21,033	14,562	26,490	0.00	24,200	0.00	24,200	24,200	0.00
-----	---------------------	--------	--------	--------	------	--------	------	--------	--------	------

420	INSTRUCTIONAL MATERIALS	6,919	1,046	1,000	0.00	2,000	0.00	2,000	2,000	0.00
-----	-------------------------	-------	-------	-------	------	-------	------	-------	-------	------

440	PERIODICALS	64	309	300	0.00	2,000	0.00	2,000	2,000	0.00
-----	-------------	----	-----	-----	------	-------	------	-------	-------	------

460	NON-CONSUMABLE SUPPLIES	9,724	1,217	0	0.00	3,000	0.00	3,000	3,000	0.00
-----	-------------------------	-------	-------	---	------	-------	------	-------	-------	------

470	COMPUTER SOFTWARE	2,520	898	0	0.00	0	0.00	0	0	0.00
-----	-------------------	-------	-----	---	------	---	------	---	---	------

480	COMPUTER HARDWARE	0	720	2,023	0.00	10,345	0.00	10,345	10,345	0.00
-----	-------------------	---	-----	-------	------	--------	------	--------	--------	------

400	SUPPLIES AND MATERIAL	40,259	18,751	29,813	0.00	41,545	0.00	41,545	41,545	0.00
------------	------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 1121	MIDDLE SCHOOL INSTRUCTION	2,672,613	2,522,753	1,534,544	18.07	1,729,636	18.52	1,701,576	1,701,576	18.02
----------------------------	----------------------------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------	------------------	--------------

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	57,021	2,125	2,125	0.00	2,937	0.00	2,937	2,937	0.00
-----	-------------------	--------	-------	-------	------	-------	------	-------	-------	------

112	CLASSIFIED-SALARIES	58	0	0	0.00	0	0.00	0	0	0.00
-----	---------------------	----	---	---	------	---	------	---	---	------

100	SALARIES	57,079	2,125	2,125	0.00	2,937	0.00	2,937	2,937	0.00
------------	-----------------	---------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

210	PERS	6,049	339	341	0.00	725	0.00	560	560	0.00
-----	------	-------	-----	-----	------	-----	------	-----	-----	------

220	SOCIAL SECURITY	4,458	154	153	0.00	224	0.00	164	164	0.00
-----	-----------------	-------	-----	-----	------	-----	------	-----	-----	------

230	OTHER REQUIRED PAYROLL COSTS	346	20	32	0.00	54	0.00	39	39	0.00
-----	------------------------------	-----	----	----	------	----	------	----	----	------

240	CONTRACTUAL EMPLOYEE BENEFITS	3,071	0	0	0.00	815	0.00	807	807	0.00
-----	-------------------------------	-------	---	---	------	-----	------	-----	-----	------

200	ASSOCIATED PAYROLL COST	13,924	513	526	0.00	1,817	0.00	1,569	1,569	0.00
------------	--------------------------------	---------------	------------	------------	-------------	--------------	-------------	--------------	--------------	-------------

340	TRAVEL	60	0	0	0.00	0	0.00	0	0	0.00
-----	--------	----	---	---	------	---	------	---	---	------

380	NON-INSTRUCTION PROFESSIO	4,719	0	0	0.00	0	0.00	0	0	0.00
-----	---------------------------	-------	---	---	------	---	------	---	---	------

300	PURCHASED SERVICES	4,779	0	0	0.00	0	0.00	0	0	0.00
------------	---------------------------	--------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

410	CONSUMABLE SUPPLIES	(175)	319	0	0.00	0	0.00	0	0	0.00
-----	---------------------	-------	-----	---	------	---	------	---	---	------

400	SUPPLIES AND MATERIAL	(175)	319	0	0.00	0	0.00	0	0	0.00
------------	------------------------------	--------------	------------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	75,607	2,957	2,651	0.00	4,755	0.00	4,506	4,506	0.00
----------------------------	--------------------------------------	---------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	2,502,508	2,420,020	2,253,487	39.59	2,310,202	40.15	2,335,153	2,335,153	40.61
-----	-------------------	-----------	-----------	-----------	-------	-----------	-------	-----------	-----------	-------

Requirements Report

		Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL INSTRUCTION									
112	CLASSIFIED-SALARIES	90,939	45,542	93,131	3.41	59,265	2.41	59,893	59,893	2.41
121	SUBSTITUTE LICENSED	74,744	89,510	87,800	0.00	96,000	0.00	96,000	96,000	0.00
122	SUBSTITUTE-CLASSIFIED	9,834	1,220	3,134	0.00	300	0.00	300	300	0.00
123	TEMPORARY-LICENSED	4,726	11,381	9,500	0.00	9,500	0.00	9,500	9,500	0.00
130	LICENSED/EXTRA SALARY	0	3,847	2,750	0.00	2,800	0.00	3,050	3,050	0.00
100	SALARIES	2,682,752	2,571,519	2,449,802	42.99	2,478,067	42.56	2,503,896	2,503,896	43.06
210	PERS	303,842	387,644	374,116	0.00	613,626	0.00	616,825	616,825	0.00
220	SOCIAL SECURITY	200,371	189,352	182,905	0.00	187,360	0.00	186,467	186,467	0.00
230	OTHER REQUIRED PAYROLL COSTS	15,754	41,723	39,972	0.00	43,188	0.00	44,241	44,241	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	620,949	587,999	620,666	0.00	614,971	0.00	643,933	643,933	0.00
200	ASSOCIATED PAYROLL COST	1,140,916	1,206,717	1,217,660	0.00	1,459,145	0.00	1,491,467	1,491,467	0.00
310	PROFESSIONAL/TECHNICAL SE	19,467	43,087	1,080	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	1,571	548	2,340	0.00	3,420	0.00	3,420	3,420	0.00
340	TRAVEL	0	303	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	1,950	250	0	0.00	250	0.00	250	250	0.00
360	CHARTER SCHOOL PAYMENTS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
374	OTHER TUITION	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	22,988	44,188	43,420	0.00	43,670	0.00	43,670	43,670	0.00
410	CONSUMABLE SUPPLIES	48,243	34,498	48,415	0.00	51,690	0.00	51,690	51,690	0.00
420	INSTRUCTIONAL MATERIALS	672	6,217	612	0.00	792	0.00	792	792	0.00
440	PERIODICALS	1,245	492	1,055	0.00	1,210	0.00	1,210	1,210	0.00
460	NON-CONSUMABLE SUPPLIES	1,901	859	15,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	0	0	1,700	0.00	2,600	0.00	2,600	2,600	0.00
480	COMPUTER HARDWARE	0	405	3,800	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIAL	52,061	42,472	70,582	0.00	63,292	0.00	63,292	63,292	0.00
540	EQUIPMENT	14,336	13,369	0	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	14,336	13,369	0	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES AND FEES	135	265	225	0.00	225	0.00	225	225	0.00
600	OTHER OBJECTS	135	265	225	0.00	225	0.00	225	225	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	3,913,188	3,878,531	3,781,688	42.99	4,054,399	42.56	4,112,550	4,112,550	43.06

Requirements Report

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

Function	1132 HIGH SCHOOL EXTRACURRICULAR								
-----------------	---	--	--	--	--	--	--	--	--

111	LICENSED SALARIES	303,858	256,805	237,288	0.75	251,602	0.75	252,149	252,149	0.75
112	CLASSIFIED-SALARIES	31,191	29,220	28,409	1.00	28,679	1.00	28,950	28,950	1.00
122	SUBSTITUTE-CLASSIFIED	815	797	600	0.00	600	0.00	600	600	0.00
130	LICENSED/EXTRA SALARY	0	0	250	0.00	0	0.00	250	250	0.00

100	SALARIES	335,864	286,822	266,547	1.75	280,882	1.75	281,948	281,948	1.75
------------	-----------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

210	PERS	27,447	34,406	32,427	0.00	55,489	0.00	55,704	55,704	0.00
220	SOCIAL SECURITY	25,203	21,440	19,829	0.00	21,407	0.00	21,471	21,471	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,960	4,951	4,199	0.00	5,095	0.00	5,109	5,109	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	28,972	22,802	24,941	0.00	45,542	0.00	45,378	45,378	0.00

200	ASSOCIATED PAYROLL COST	83,581	83,599	81,396	0.00	127,535	0.00	127,661	127,661	0.00
------------	--------------------------------	---------------	---------------	---------------	-------------	----------------	-------------	----------------	----------------	-------------

320	PROPERTY SERVICES	1,700	1,700	1,700	0.00	1,700	0.00	1,700	1,700	0.00
340	TRAVEL	1,764	2,707	2,575	0.00	2,575	0.00	2,575	2,575	0.00
350	COMMUNICATION	602	250	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	24,727	24,641	26,000	0.00	26,000	0.00	26,000	26,000	0.00

300	PURCHASED SERVICES	28,793	29,298	30,275	0.00	30,275	0.00	30,275	30,275	0.00
------------	---------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410	CONSUMABLE SUPPLIES	1,249	325	1,250	0.00	1,250	0.00	1,250	1,250	0.00
460	NON-CONSUMABLE SUPPLIES	0	249	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	750	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIAL	1,249	1,324	1,250	0.00	1,250	0.00	1,250	1,250	0.00
------------	------------------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

640	DUES AND FEES	1,800	2,750	4,000	0.00	4,000	0.00	4,000	4,000	0.00
-----	---------------	-------	-------	-------	------	-------	------	-------	-------	------

600	OTHER OBJECTS	1,800	2,750	4,000	0.00	4,000	0.00	4,000	4,000	0.00
------------	----------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Total Function	1132 HIGH SCHOOL EXTRACURRICULAR	451,288	403,794	383,468	1.75	443,941	1.75	445,134	445,134	1.75
-----------------------	---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function	1210 TALENTED AND GIFTED PROGRAM								
-----------------	---	--	--	--	--	--	--	--	--

111	LICENSED SALARIES	3,139	2,063	32,351	0.00	1,274	0.00	1,274	1,274	0.00
-----	-------------------	-------	-------	--------	------	-------	------	-------	-------	------

100	SALARIES	3,139	2,063	32,351	0.00	1,274	0.00	1,274	1,274	0.00
------------	-----------------	--------------	--------------	---------------	-------------	--------------	-------------	--------------	--------------	-------------

210	PERS	349	305	0	0.00	315	0.00	315	315	0.00
220	SOCIAL SECURITY	234	153	0	0.00	97	0.00	97	97	0.00
230	OTHER REQUIRED PAYROLL COSTS	14	20	0	0.00	23	0.00	23	23	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	60	0	0	0.00	0	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COST	657	478	0	0.00	436	0.00	436	436	0.00
------------	--------------------------------	------------	------------	----------	-------------	------------	-------------	------------	------------	-------------

Requirements Report

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

Fund 100 GENERAL FUND

Function 1210 TALENTED AND GIFTED PROGRAM

310	PROFESSIONAL/TECHNICAL SE	2,054	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	140	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	2,054	140	1,400	0.00	1,400	0.00	1,400	1,400	0.00
410	CONSUMABLE SUPPLIES	1,769	0	250	0.00	250	0.00	250	250	0.00
420	INSTRUCTIONAL MATERIALS	133	0	2,750	0.00	2,750	0.00	2,750	2,750	0.00
430	LIBRARY BOOKS	0	5,747	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,902	5,747	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES AND FEES	135	0	200	0.00	200	0.00	200	200	0.00
600	OTHER OBJECTS	135	0	200	0.00	200	0.00	200	200	0.00

Total Function 1210	TALENTED AND GIFTED PROGRAM	7,887	8,428	36,951	0.00	6,310	0.00	6,310	6,310	0.00
----------------------------	------------------------------------	--------------	--------------	---------------	-------------	--------------	-------------	--------------	--------------	-------------

Function 1220 SPECIAL NEEDS PROGRAM

111	LICENSED SALARIES	351,738	415,203	376,017	7.50	404,443	8.00	408,839	408,839	8.00
112	CLASSIFIED-SALARIES	352,801	340,944	330,545	13.14	363,310	14.48	367,170	367,170	14.47
121	SUBSTITUTE LICENSED	13,283	13,732	11,450	0.00	12,000	0.00	12,000	12,000	0.00
122	SUBSTITUTE-CLASSIFIED	21,351	24,243	20,200	0.00	19,500	0.00	19,500	19,500	0.00
130	LICENSED/EXTRA SALARY	0	600	200	0.00	200	0.00	200	200	0.00

100	SALARIES	739,173	794,723	738,412	20.64	799,452	22.48	807,709	807,709	22.47
------------	-----------------	----------------	----------------	----------------	--------------	----------------	--------------	----------------	----------------	--------------

210	PERS	83,198	118,944	113,546	0.00	198,434	0.00	200,549	200,549	0.00
220	SOCIAL SECURITY	53,774	56,877	52,887	0.00	58,738	0.00	59,370	59,370	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,520	12,744	11,836	0.00	14,158	0.00	14,305	14,305	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	278,835	297,109	302,665	0.00	385,272	0.00	360,072	360,072	0.00

200	ASSOCIATED PAYROLL COST	420,326	485,674	480,934	0.00	656,603	0.00	634,296	634,296	0.00
------------	--------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

310	PROFESSIONAL/TECHNICAL SE	266	7,674	4,125	0.00	4,125	0.00	4,125	4,125	0.00
340	TRAVEL	26	389	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	292	8,063	4,125	0.00	4,125	0.00	4,125	4,125	0.00
------------	---------------------------	------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

410	CONSUMABLE SUPPLIES	9,551	5,222	8,875	0.00	8,875	0.00	8,875	8,875	0.00
470	COMPUTER SOFTWARE	199	909	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	988	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

400	SUPPLIES AND MATERIAL	9,750	7,119	8,875	0.00	8,875	0.00	8,875	8,875	0.00
Total Function 1220	SPECIAL NEEDS PROGRAM	1,169,542	1,295,579	1,232,346	20.64	1,469,055	22.48	1,455,005	1,455,005	22.47
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	381,809	330,840	345,924	6.00	369,103	5.50	372,621	372,621	5.50
112	CLASSIFIED-SALARIES	242,328	206,802	232,486	9.06	151,527	5.84	153,121	153,121	5.84
117	UNUSED LEAVE	8,821	7,801	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	9,006	9,876	5,700	0.00	5,700	0.00	5,700	5,700	0.00
122	SUBSTITUTE-CLASSIFIED	6,805	12,694	4,600	0.00	9,500	0.00	9,500	9,500	0.00
123	TEMPORARY-LICENSED	0	2,592	2,300	0.00	2,300	0.00	2,300	2,300	0.00
130	LICENSED/EXTRA SALARY	5,003	5,399	400	0.00	600	0.00	600	600	0.00
100	SALARIES	653,772	576,004	591,410	15.06	538,730	11.34	543,843	543,843	11.34
210	PERS	70,679	80,044	94,633	0.00	125,960	0.00	127,286	127,286	0.00
220	SOCIAL SECURITY	45,597	38,322	42,821	0.00	36,898	0.00	37,289	37,289	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,699	8,748	9,380	0.00	8,835	0.00	8,926	8,926	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	203,135	180,798	248,200	0.00	187,647	0.00	187,647	187,647	0.00
200	ASSOCIATED PAYROLL COST	323,110	307,912	395,034	0.00	359,340	0.00	361,147	361,147	0.00
310	PROFESSIONAL/TECHNICAL SE	21,176	2,600	1,000	0.00	1,000	0.00	1,000	1,000	0.00
320	PROPERTY SERVICES	1,945	946	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,535	4,867	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	607	263	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	1,869	5,278	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	30,132	13,954	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES	11,274	11,136	13,000	0.00	13,000	0.00	13,000	13,000	0.00
420	INSTRUCTIONAL MATERIALS	449	11	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	575	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	(6,085)	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	2,230	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	6,213	13,376	13,000	0.00	13,000	0.00	13,000	13,000	0.00
540	EQUIPMENT	130	988	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	130	988	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	2,538	0	37,798	0.00	37,798	0.00	37,798	37,798	0.00
600	OTHER OBJECTS	2,538	0	37,798	0.00	37,798	0.00	37,798	37,798	0.00

Requirements Report

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

Total Function 1250 RESOURCE ROOM	1,015,896	912,233	1,038,241	15.06	949,868	11.34	956,788	956,788	11.34
--	------------------	----------------	------------------	--------------	----------------	--------------	----------------	----------------	--------------

Function 1272 TITLE IA/D									
---------------------------------	--	--	--	--	--	--	--	--	--

111 LICENSED SALARIES	17,522	0	0	0.00	0	0.00	0	0	0.00
-----------------------	--------	---	---	------	---	------	---	---	------

100 SALARIES	17,522	0	0	0.00	0	0.00	0	0	0.00
---------------------	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 1272 TITLE IA/D	17,522	0	0	0.00	0	0.00	0	0	0.00
---------------------------------------	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Function 1280 ALTERNATIVE EDUCATION									
--	--	--	--	--	--	--	--	--	--

360 CHARTER SCHOOL PAYMENTS	1,027,183	1,110,397	1,272,440	0.00	1,262,000	0.00	1,262,000	1,262,000	0.00
-----------------------------	-----------	-----------	-----------	------	-----------	------	-----------	-----------	------

300 PURCHASED SERVICES	1,027,183	1,110,397	1,272,440	0.00	1,262,000	0.00	1,262,000	1,262,000	0.00
-------------------------------	------------------	------------------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

Total Function 1280 ALTERNATIVE EDUCATION	1,027,183	1,110,397	1,272,440	0.00	1,262,000	0.00	1,262,000	1,262,000	0.00
--	------------------	------------------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

Function 1291 ENGLISH SECOND LANGUAGE									
--	--	--	--	--	--	--	--	--	--

111 LICENSED SALARIES	106,281	94,076	75,367	1.29	72,560	1.29	73,987	73,987	1.29
-----------------------	---------	--------	--------	------	--------	------	--------	--------	------

112 CLASSIFIED-SALARIES	25	0	0	0.00	0	0.00	0	0	0.00
-------------------------	----	---	---	------	---	------	---	---	------

121 SUBSTITUTE LICENSED	877	1,069	800	0.00	800	0.00	800	800	0.00
-------------------------	-----	-------	-----	------	-----	------	-----	-----	------

130 LICENSED/EXTRA SALARY	0	465	306	0.00	0	0.00	0	0	0.00
---------------------------	---	-----	-----	------	---	------	---	---	------

100 SALARIES	107,184	95,611	76,473	1.29	73,360	1.29	74,787	74,787	1.29
---------------------	----------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

210 PERS	12,668	14,533	10,810	0.00	19,245	0.00	19,452	19,452	0.00
----------	--------	--------	--------	------	--------	------	--------	--------	------

220 SOCIAL SECURITY	8,041	7,096	5,741	0.00	5,562	0.00	5,623	5,623	0.00
---------------------	-------	-------	-------	------	-------	------	-------	-------	------

230 OTHER REQUIRED PAYROLL COSTS	633	1,621	1,221	0.00	1,324	0.00	1,338	1,338	0.00
----------------------------------	-----	-------	-------	------	-------	------	-------	-------	------

240 CONTRACTUAL EMPLOYEE BENEFITS	25,985	21,708	7,600	0.00	17,816	0.00	17,816	17,816	0.00
-----------------------------------	--------	--------	-------	------	--------	------	--------	--------	------

200 ASSOCIATED PAYROLL COST	47,328	44,959	25,374	0.00	43,947	0.00	44,229	44,229	0.00
------------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

310 PROFESSIONAL/TECHNICAL SE	0	481	650	0.00	650	0.00	650	650	0.00
-------------------------------	---	-----	-----	------	-----	------	-----	-----	------

340 TRAVEL	327	447	1,150	0.00	1,150	0.00	1,150	1,150	0.00
------------	-----	-----	-------	------	-------	------	-------	-------	------

300 PURCHASED SERVICES	327	928	1,800	0.00	1,800	0.00	1,800	1,800	0.00
-------------------------------	------------	------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

410 CONSUMABLE SUPPLIES	2,471	1,127	900	0.00	900	0.00	900	900	0.00
-------------------------	-------	-------	-----	------	-----	------	-----	-----	------

420 INSTRUCTIONAL MATERIALS	0	367	1,150	0.00	1,150	0.00	1,150	1,150	0.00
-----------------------------	---	-----	-------	------	-------	------	-------	-------	------

480 COMPUTER HARDWARE	0	247	0	0.00	0	0.00	0	0	0.00
-----------------------	---	-----	---	------	---	------	---	---	------

400 SUPPLIES AND MATERIAL	2,471	1,740	2,050	0.00	2,050	0.00	2,050	2,050	0.00
----------------------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Total Function 1291 ENGLISH SECOND LANGUAGE	157,309	143,237	105,697	1.29	121,157	1.29	122,867	122,867	1.29
--	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 1292 TEEN PARENT PROGRAM									
--	--	--	--	--	--	--	--	--	--

Requirements Report

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

Fund 100 GENERAL FUND

Function 1292 TEEN PARENT PROGRAM

112	CLASSIFIED-SALARIES	0	11,599	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	11,599	0	0.00	0	0.00	0	0	0.00
210	PERS	0	1,714	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	813	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	116	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	9,656	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COST 0 12,299 0 0.00 0 0.00 0 0 0.00

Total Function 1292 TEEN PARENT PROGRAM 0 23,898 0 0.00 0 0.00 0 0 0.00

Function 1400 SUMMER SCHOOL

111	LICENSED SALARIES	8,300	5,675	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED-SALARIES	0	1,100	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,300	6,775	0	0.00	0	0.00	0	0	0.00
210	PERS	1,286	1,284	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	839	642	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	62	80	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COST 2,187 2,007 0 0.00 0 0.00 0 0 0.00

Total Function 1400 SUMMER SCHOOL 10,487 8,782 0 0.00 0 0.00 0 0 0.00

Function 2110 ATTENDANCE & SOCIAL WORK

111	LICENSED SALARIES	69,199	60,402	66,285	1.00	67,014	1.00	67,742	67,742	1.00
100	SALARIES	69,199	60,402	66,285	1.00	67,014	1.00	67,742	67,742	1.00
210	PERS	8,112	9,611	10,639	0.00	17,544	0.00	17,735	17,735	0.00
220	SOCIAL SECURITY	5,021	4,289	4,926	0.00	5,127	0.00	5,182	5,182	0.00
230	OTHER REQUIRED PAYROLL COSTS	398	1,181	1,028	0.00	1,210	0.00	1,223	1,223	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,412	12,335	12,552	0.00	14,184	0.00	14,184	14,184	0.00

200 ASSOCIATED PAYROLL COST 25,943 27,417 29,145 0.00 38,065 0.00 38,324 38,324 0.00

310	PROFESSIONAL/TECHNICAL SE	0	1,232	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	303	509	500	0.00	500	0.00	500	500	0.00
350	COMMUNICATION	655	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

300	PURCHASED SERVICES	958	1,741	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES	1,028	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	1,795	500	0.00	1,250	0.00	1,250	1,250	0.00
400	SUPPLIES AND MATERIAL	1,028	1,795	500	0.00	1,250	0.00	1,250	1,250	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK		97,128	91,354	96,430	1.00	106,829	1.00	107,816	107,816	1.00
Function 2120	GUIDANCE/COUNSELING									
111	LICENSED SALARIES	399,251	427,433	366,466	6.00	336,271	5.50	373,633	373,633	6.00
112	CLASSIFIED-SALARIES	70,914	71,912	66,692	2.41	63,663	2.19	63,999	63,999	2.19
121	SUBSTITUTE LICENSED	0	162	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	1,128	1,806	1,100	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	300	400	0.00	500	0.00	500	500	0.00
100	SALARIES	471,293	501,613	434,658	8.41	400,433	7.69	438,132	438,132	8.19
210	PERS	56,189	79,737	70,183	0.00	106,829	0.00	114,121	114,121	0.00
220	SOCIAL SECURITY	35,630	38,219	33,436	0.00	30,870	0.00	33,968	33,968	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,768	8,720	7,011	0.00	8,082	0.00	8,819	8,819	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	101,925	98,366	115,904	0.00	97,489	0.00	102,781	102,781	0.00
200	ASSOCIATED PAYROLL COST	196,511	225,042	226,534	0.00	243,270	0.00	259,690	259,690	0.00
310	PROFESSIONAL/TECHNICAL SE	850	38	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	439	132	0	0.00	50	0.00	50	50	0.00
300	PURCHASED SERVICES	1,289	170	0	0.00	50	0.00	50	50	0.00
410	CONSUMABLE SUPPLIES	2,039	2,304	3,480	0.00	3,516	0.00	3,516	3,516	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	600	0.00	600	600	0.00
400	SUPPLIES AND MATERIAL	2,039	2,304	3,480	0.00	4,116	0.00	4,116	4,116	0.00
Total Function 2120 GUIDANCE/COUNSELING		671,131	729,129	664,672	8.41	647,869	7.69	701,988	701,988	8.19
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	108,057	107,806	104,408	2.00	105,547	2.00	106,687	106,687	2.00
112	CLASSIFIED-SALARIES	0	8,953	12,251	0.47	12,386	0.47	20,867	20,867	0.47
122	SUBSTITUTE-CLASSIFIED	0	865	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	0	0	0.00	8,570	0.00	8,570	8,570	0.00
100	SALARIES	108,057	117,623	116,659	2.47	126,503	2.47	136,124	136,124	2.47
210	PERS	13,014	18,418	18,450	0.00	30,742	0.00	33,082	33,082	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 2130	HEALTH SERVICES									
220	SOCIAL SECURITY	8,329	8,904	8,990	0.00	9,953	0.00	10,689	10,689	0.00
230	OTHER REQUIRED PAYROLL COSTS	643	1,973	1,893	0.00	2,364	0.00	2,534	2,534	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	23,322	23,533	23,676	0.00	26,286	0.00	26,286	26,286	0.00
200	ASSOCIATED PAYROLL COST	45,308	52,827	53,008	0.00	69,344	0.00	72,591	72,591	0.00
310	PROFESSIONAL/TECHNICAL SE	0	46	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,016	1,044	1,415	0.00	1,415	0.00	1,415	1,415	0.00
350	COMMUNICATION	1,369	6	125	0.00	125	0.00	125	125	0.00
300	PURCHASED SERVICES	2,385	1,096	1,540	0.00	1,540	0.00	1,540	1,540	0.00
410	CONSUMABLE SUPPLIES	1,304	1,782	2,125	0.00	3,625	0.00	3,625	3,625	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,458	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	1,304	3,240	2,125	0.00	3,625	0.00	3,625	3,625	0.00
640	DUES AND FEES	135	314	400	0.00	400	0.00	400	400	0.00
600	OTHER OBJECTS	135	314	400	0.00	400	0.00	400	400	0.00
Total Function 2130	HEALTH SERVICES	157,189	175,100	173,732	2.47	201,412	2.47	214,280	214,280	2.47
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	69,249	68,471	66,285	1.00	67,014	1.00	67,742	67,742	1.00
100	SALARIES	69,249	68,471	66,285	1.00	67,014	1.00	67,742	67,742	1.00
210	PERS	8,118	10,932	10,639	0.00	17,544	0.00	17,735	17,735	0.00
220	SOCIAL SECURITY	4,974	4,797	4,836	0.00	5,127	0.00	5,182	5,182	0.00
230	OTHER REQUIRED PAYROLL COSTS	397	1,113	1,015	0.00	1,210	0.00	1,223	1,223	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	20,022	19,933	20,076	0.00	22,686	0.00	22,686	22,686	0.00
200	ASSOCIATED PAYROLL COST	33,511	36,776	36,566	0.00	46,567	0.00	46,826	46,826	0.00
310	PROFESSIONAL/TECHNICAL SE	0	0	2,125	0.00	2,125	0.00	2,125	2,125	0.00
340	TRAVEL	0	419	375	0.00	375	0.00	375	375	0.00
300	PURCHASED SERVICES	0	419	2,500	0.00	2,500	0.00	2,500	2,500	0.00
410	CONSUMABLE SUPPLIES	0	1,069	550	0.00	550	0.00	550	550	0.00
400	SUPPLIES AND MATERIAL	0	1,069	550	0.00	550	0.00	550	550	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	102,760	106,735	105,901	1.00	116,631	1.00	117,618	117,618	1.00

Requirements Report

		Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100	GENERAL FUND									
Function 2150	SPEECH SERVICES									
111	LICENSED SALARIES	167,208	176,419	171,872	3.00	162,811	3.00	164,554	164,554	3.00
112	CLASSIFIED-SALARIES	57,254	51,056	50,742	2.03	51,002	2.03	51,543	51,543	2.03
122	SUBSTITUTE-CLASSIFIED	468	0	1,000	0.00	0	0.00	0	0	0.00
100	SALARIES	224,929	227,475	223,614	5.03	213,813	5.03	216,097	216,097	5.03
210	PERS	26,248	35,201	34,762	0.00	55,380	0.00	55,953	55,953	0.00
220	SOCIAL SECURITY	16,218	16,220	16,077	0.00	16,859	0.00	17,034	17,034	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,330	3,739	3,441	0.00	4,026	0.00	4,066	4,066	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	81,418	81,978	88,384	0.00	72,724	0.00	72,724	72,724	0.00
200	ASSOCIATED PAYROLL COST	125,214	137,137	142,665	0.00	148,989	0.00	149,777	149,777	0.00
310	PROFESSIONAL/TECHNICAL SE	15,641	932	1,550	0.00	3,050	0.00	3,050	3,050	0.00
320	PROPERTY SERVICES	130	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	714	172	1,075	0.00	1,075	0.00	1,075	1,075	0.00
300	PURCHASED SERVICES	16,486	1,104	2,625	0.00	4,125	0.00	4,125	4,125	0.00
410	CONSUMABLE SUPPLIES	2,719	773	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIAL	2,719	773	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES AND FEES	0	210	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	210	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH SERVICES	369,348	366,700	370,904	5.03	368,927	5.03	371,999	371,999	5.03
Function 2190	SPECIAL ED COORDINATION									
112	CLASSIFIED-SALARIES	0	39,105	38,042	1.00	38,341	1.00	38,782	38,782	1.00
113	ADMINISTRATORS	105,184	153,783	181,406	2.00	180,036	2.00	181,695	181,695	2.00
130	LICENSED/EXTRA SALARY	0	0	3,700	0.00	2,550	0.00	2,550	2,550	0.00
100	SALARIES	105,184	192,887	223,148	3.00	220,928	3.00	223,027	223,027	3.00
210	PERS	12,331	31,633	35,389	0.00	57,242	0.00	57,792	57,792	0.00
220	SOCIAL SECURITY	8,035	15,006	16,573	0.00	16,865	0.00	17,025	17,025	0.00
230	OTHER REQUIRED PAYROLL COSTS	601	3,366	3,410	0.00	3,946	0.00	3,983	3,983	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,467	39,784	50,667	0.00	56,802	0.00	56,802	56,802	0.00
200	ASSOCIATED PAYROLL COST	34,434	89,789	106,040	0.00	134,854	0.00	135,601	135,601	0.00
340	TRAVEL	1,925	1,925	4,000	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 2190	SPECIAL ED COORDINATION									
350	COMMUNICATION	275	275	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,200	2,200	4,000	0.00	4,000	0.00	4,000	4,000	0.00
410	CONSUMABLE SUPPLIES	0	89	2,000	0.00	2,000	0.00	2,000	2,000	0.00
440	PERIODICALS	0	1,958	1,400	0.00	1,400	0.00	1,400	1,400	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	0	300	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIAL	0	2,047	5,200	0.00	5,200	0.00	5,200	5,200	0.00
640	DUES AND FEES	0	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
600	OTHER OBJECTS	0	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function 2190	SPECIAL ED COORDINATION	141,818	286,923	339,588	3.00	366,182	3.00	369,029	369,029	3.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	2,293	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED-SALARIES	2,907	17,701	38,284	1.00	20,742	0.50	20,980	20,980	0.50
113	ADMINISTRATORS	23,175	0	0	0.00	71,644	0.75	72,284	72,284	0.75
117	UNUSED LEAVE	3,480	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	10,428	1,460	1,800	0.00	1,800	0.00	1,800	1,800	0.00
122	SUBSTITUTE-CLASSIFIED	515	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	0	0	0.00	1,581	0.00	1,581	1,581	0.00
100	SALARIES	42,798	19,161	40,084	1.00	95,767	1.25	96,645	96,645	1.25
210	PERS	3,826	2,982	6,231	0.00	24,750	0.00	24,936	24,936	0.00
220	SOCIAL SECURITY	3,125	1,647	3,029	0.00	7,237	0.00	7,272	7,272	0.00
230	OTHER REQUIRED PAYROLL COSTS	247	236	668	0.00	1,706	0.00	1,722	1,722	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,626	3,891	9,510	0.00	14,505	0.00	19,118	19,118	0.00
200	ASSOCIATED PAYROLL COST	13,824	8,756	19,439	0.00	48,197	0.00	53,048	53,048	0.00
310	PROFESSIONAL/TECHNICAL SE	603	1,050	3,500	0.00	3,500	0.00	3,500	3,500	0.00
340	TRAVEL	7,217	1,732	1,775	0.00	1,775	0.00	1,775	1,775	0.00
350	COMMUNICATION	223	275	275	0.00	275	0.00	275	275	0.00
300	PURCHASED SERVICES	8,043	3,057	5,550	0.00	5,550	0.00	5,550	5,550	0.00

Requirements Report

		Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100	GENERAL FUND									
Function 2210	IMPROVEMENT OF INSTRUCTION									
410	CONSUMABLE SUPPLIES	16,760	3,895	2,500	0.00	2,500	0.00	2,500	2,500	0.00
420	INSTRUCTIONAL MATERIALS	928	7	1,000	0.00	15,000	0.00	15,000	15,000	0.00
430	LIBRARY BOOKS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	7,625	20	500	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIAL	25,314	3,922	4,000	0.00	18,750	0.00	18,750	18,750	0.00
640	DUES AND FEES	79	684	700	0.00	700	0.00	700	700	0.00
600	OTHER OBJECTS	79	684	700	0.00	700	0.00	700	700	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	90,059	35,579	69,772	1.00	168,964	1.25	174,693	174,693	1.25
Function 2220	EDUCATIONAL MEDIA SERVICES									
111	LICENSED SALARIES	106,329	105,418	135,283	2.00	136,757	2.00	138,213	138,213	2.00
112	CLASSIFIED-SALARIES	109,445	109,548	120,861	3.83	68,538	2.69	69,254	69,254	2.69
121	SUBSTITUTE LICENSED	80	973	800	0.00	1,200	0.00	1,200	1,200	0.00
122	SUBSTITUTE-CLASSIFIED	1,974	3,407	800	0.00	700	0.00	700	700	0.00
130	LICENSED/EXTRA SALARY	0	553	300	0.00	8,434	0.00	8,434	8,434	0.00
100	SALARIES	217,828	219,899	258,043	5.83	215,628	4.69	217,802	217,802	4.69
210	PERS	24,449	34,409	37,380	0.00	53,746	0.00	54,315	54,315	0.00
220	SOCIAL SECURITY	15,563	15,289	16,659	0.00	16,266	0.00	16,432	16,432	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,320	3,480	3,661	0.00	3,882	0.00	3,920	3,920	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	90,945	97,254	106,195	0.00	98,382	0.00	98,382	98,382	0.00
200	ASSOCIATED PAYROLL COST	132,277	150,432	163,895	0.00	172,275	0.00	173,049	173,049	0.00
310	PROFESSIONAL/TECHNICAL SE	4,173	600	1,500	0.00	1,550	0.00	1,550	1,550	0.00
300	PURCHASED SERVICES	4,173	600	1,500	0.00	1,550	0.00	1,550	1,550	0.00
410	CONSUMABLE SUPPLIES	4,645	5,870	5,505	0.00	3,216	0.00	3,216	3,216	0.00
430	LIBRARY BOOKS	2,748	7,886	7,119	0.00	11,280	0.00	11,280	11,280	0.00
440	PERIODICALS	2,156	1,170	2,780	0.00	1,900	0.00	1,900	1,900	0.00
460	NON-CONSUMABLE SUPPLIES	0	196	765	0.00	1,165	0.00	1,165	1,165	0.00
470	COMPUTER SOFTWARE	459	6,173	3,240	0.00	2,744	0.00	2,744	2,744	0.00
400	SUPPLIES AND MATERIAL	10,008	21,295	19,409	0.00	20,305	0.00	20,305	20,305	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA SERVICES

540 EQUIPMENT	729	0	0	0.00	0	0.00	0	0	0.00
---------------	-----	---	---	------	---	------	---	---	------

500 CAPITAL OUTLAY	729	0	0	0.00	0	0.00	0	0	0.00
---------------------------	------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 2220 EDUCATIONAL MEDIA SERVICES	365,015	392,226	442,847	5.83	409,759	4.69	412,705	412,705	4.69
---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 2230 ASSESSMENT AND TESTING

111 LICENSED SALARIES	0	898	0	0.00	0	0.00	0	0	0.00
-----------------------	---	-----	---	------	---	------	---	---	------

112 CLASSIFIED-SALARIES	0	19,420	20,624	0.50	20,742	0.50	20,980	20,980	0.50
-------------------------	---	--------	--------	------	--------	------	--------	--------	------

121 SUBSTITUTE LICENSED	0	2,352	0	0.00	4,300	0.00	4,300	4,300	0.00
-------------------------	---	-------	---	------	-------	------	-------	-------	------

122 SUBSTITUTE-CLASSIFIED	0	220	4,860	0.00	6,000	0.00	6,000	6,000	0.00
---------------------------	---	-----	-------	------	-------	------	-------	-------	------

100 SALARIES	0	22,890	25,484	0.50	31,042	0.50	31,280	31,280	0.50
---------------------	----------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

210 PERS	0	3,427	4,581	0.00	5,901	0.00	5,964	5,964	0.00
----------	---	-------	-------	------	-------	------	-------	-------	------

220 SOCIAL SECURITY	0	1,814	1,616	0.00	1,725	0.00	1,743	1,743	0.00
---------------------	---	-------	-------	------	-------	------	-------	-------	------

230 OTHER REQUIRED PAYROLL COSTS	0	241	342	0.00	416	0.00	420	420	0.00
----------------------------------	---	-----	-----	------	-----	------	-----	-----	------

240 CONTRACTUAL EMPLOYEE BENEFITS	0	1,637	1,806	0.00	1,808	0.00	1,808	1,808	0.00
-----------------------------------	---	-------	-------	------	-------	------	-------	-------	------

200 ASSOCIATED PAYROLL COST	0	7,119	8,346	0.00	9,849	0.00	9,934	9,934	0.00
------------------------------------	----------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

410 CONSUMABLE SUPPLIES	1,601	0	3,700	0.00	3,700	0.00	3,700	3,700	0.00
-------------------------	-------	---	-------	------	-------	------	-------	-------	------

400 SUPPLIES AND MATERIAL	1,601	0	3,700	0.00	3,700	0.00	3,700	3,700	0.00
----------------------------------	--------------	----------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Total Function 2230 ASSESSMENT AND TESTING	1,601	30,008	37,529	0.50	44,591	0.50	44,915	44,915	0.50
---	--------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111 LICENSED SALARIES	0	6,434	0	0.00	0	0.00	0	0	0.00
-----------------------	---	-------	---	------	---	------	---	---	------

121 SUBSTITUTE LICENSED	319	0	7,110	0.00	5,000	0.00	5,000	5,000	0.00
-------------------------	-----	---	-------	------	-------	------	-------	-------	------

130 LICENSED/EXTRA SALARY	0	910	0	0.00	0	0.00	0	0	0.00
---------------------------	---	-----	---	------	---	------	---	---	------

100 SALARIES	319	7,343	7,110	0.00	5,000	0.00	5,000	5,000	0.00
---------------------	------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

210 PERS	1,485	127	342	0.00	0	0.00	0	0	0.00
----------	-------	-----	-----	------	---	------	---	---	------

220 SOCIAL SECURITY	24	67	164	0.00	0	0.00	0	0	0.00
---------------------	----	----	-----	------	---	------	---	---	------

230 OTHER REQUIRED PAYROLL COSTS	2	9	28	0.00	0	0.00	0	0	0.00
----------------------------------	---	---	----	------	---	------	---	---	------

240 CONTRACTUAL EMPLOYEE BENEFITS	80,583	82,418	100,000	0.00	100,000	0.00	100,000	100,000	0.00
-----------------------------------	--------	--------	---------	------	---------	------	---------	---------	------

200 ASSOCIATED PAYROLL COST	82,095	82,620	100,534	0.00	100,000	0.00	100,000	100,000	0.00
------------------------------------	---------------	---------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

310 PROFESSIONAL/TECHNICAL SE	41	0	12,765	0.00	12,800	0.00	12,800	12,800	0.00
-------------------------------	----	---	--------	------	--------	------	--------	--------	------

Requirements Report

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

Fund 100 GENERAL FUND

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

340	TRAVEL	1,886	2,135	4,375	0.00	3,800	0.00	3,800	3,800	0.00
300	PURCHASED SERVICES	1,927	2,135	17,140	0.00	16,600	0.00	16,600	16,600	0.00
410	CONSUMABLE SUPPLIES	0	427	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	563	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	563	427	500	0.00	500	0.00	500	500	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	84,903	92,526	125,284	0.00	122,100	0.00	122,100	122,100	0.00

Function 2310 BOARD OF EDUCATION SERVICES

114	MANAGERIAL-CLASSIFIED	28,633	30,919	28,940	0.50	29,163	0.50	29,383	29,383	0.50
100	SALARIES	28,633	30,919	28,940	0.50	29,163	0.50	29,383	29,383	0.50
210	PERS	3,419	5,007	4,636	0.00	7,506	0.00	7,381	7,381	0.00
220	SOCIAL SECURITY	2,111	2,261	2,087	0.00	2,226	0.00	2,157	2,157	0.00
230	OTHER REQUIRED PAYROLL COSTS	173	306	444	0.00	529	0.00	516	516	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,832	9,272	10,836	0.00	11,415	0.00	11,415	11,415	0.00
200	ASSOCIATED PAYROLL COST	14,536	16,846	18,003	0.00	21,676	0.00	21,469	21,469	0.00
310	PROFESSIONAL/TECHNICAL SE	3,958	2,218	3,000	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL	1,765	2,039	3,500	0.00	3,500	0.00	3,500	3,500	0.00
350	COMMUNICATION	8,162	6,245	7,400	0.00	7,400	0.00	7,400	7,400	0.00
380	NON-INSTRUCTION PROFESSIO	63,875	75,576	72,000	0.00	75,000	0.00	75,000	75,000	0.00
300	PURCHASED SERVICES	77,761	86,077	85,900	0.00	88,900	0.00	88,900	88,900	0.00
410	CONSUMABLE SUPPLIES	5,567	5,874	5,000	0.00	5,000	0.00	5,000	5,000	0.00
440	PERIODICALS	160	343	350	0.00	350	0.00	350	350	0.00
470	COMPUTER SOFTWARE	0	3,460	3,500	0.00	3,500	0.00	3,500	3,500	0.00
480	COMPUTER HARDWARE	0	355	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIAL	5,727	10,032	9,850	0.00	9,850	0.00	9,850	9,850	0.00
640	DUES AND FEES	7,547	6,508	7,000	0.00	7,000	0.00	7,000	7,000	0.00
650	INSURANCE AND JUDGEMENTS	152,274	155,037	166,050	0.00	207,565	0.00	207,565	207,565	0.00
600	OTHER OBJECTS	159,821	161,545	173,050	0.00	214,565	0.00	214,565	214,565	0.00
Total Function 2310	BOARD OF EDUCATION	286,478	305,419	315,744	0.50	364,154	0.50	364,167	364,167	0.50

Requirements Report

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

SERVICES

Function 2320 OFFICE OF SUPERINTENDENT

112	CLASSIFIED-SALARIES	607	28,159	14,674	0.50	21,987	0.70	22,071	22,071	0.70
113	ADMINISTRATORS	125,517	126,092	121,308	1.00	122,241	1.00	123,161	123,161	1.00
114	MANAGERIAL-CLASSIFIED	87,148	90,103	64,620	1.00	65,110	1.10	65,593	65,593	1.10
122	SUBSTITUTE-CLASSIFIED	0	1,237	500	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00

100 SALARIES 213,272 245,591 207,102 2.50 215,339 2.80 216,824 216,824 2.80

210	PERS	646	43,092	42,610	0.00	63,960	0.00	53,381	53,381	0.00
220	SOCIAL SECURITY	13,775	19,023	15,277	0.00	14,394	0.00	13,982	13,982	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,229	4,445	3,315	0.00	3,806	0.00	3,737	3,737	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	39,558	43,925	37,740	0.00	46,620	0.00	46,620	46,620	0.00

200 ASSOCIATED PAYROLL COST 55,208 110,485 98,941 0.00 128,780 0.00 117,719 117,719 0.00

310	PROFESSIONAL/TECHNICAL SE	14,202	13,715	20,000	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	12,144	6,536	3,100	0.00	4,225	0.00	4,225	4,225	0.00
350	COMMUNICATION	1,837	1,803	1,000	0.00	1,000	0.00	1,000	1,000	0.00
380	NON-INSTRUCTION PROFESSIO	11,114	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	235	0	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 39,532 22,053 24,100 0.00 25,225 0.00 25,225 25,225 0.00

410	CONSUMABLE SUPPLIES	4,578	5,248	7,900	0.00	8,400	0.00	8,400	8,400	0.00
430	LIBRARY BOOKS	201	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,121	1,000	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	50	1,375	0.00	1,375	0.00	1,375	1,375	0.00
480	COMPUTER HARDWARE	0	355	1,000	0.00	1,000	0.00	1,000	1,000	0.00

400 SUPPLIES AND MATERIAL 4,779 6,774 11,275 0.00 11,275 0.00 11,275 11,275 0.00

540	EQUIPMENT	500	0	0	0.00	0	0.00	0	0	0.00
-----	-----------	-----	---	---	------	---	------	---	---	------

500 CAPITAL OUTLAY 500 0 0 0.00 0 0.00 0 0 0.00

640	DUES AND FEES	670	1,578	1,900	0.00	1,950	0.00	1,950	1,950	0.00
-----	---------------	-----	-------	-------	------	-------	------	-------	-------	------

600 OTHER OBJECTS 670 1,578 1,900 0.00 1,950 0.00 1,950 1,950 0.00

Total Function 2320 OFFICE OF SUPERINTENDENT 313,961 386,481 343,318 2.50 382,569 2.80 372,993 372,993 2.80

Function 2410 OFFICE OF THE PRINCIPAL

Requirements Report

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

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

111	LICENSED SALARIES	771	0	51,000	1.00	0	0.00	0	0	0.00
112	CLASSIFIED-SALARIES	341,093	332,227	302,811	9.84	330,974	10.84	333,113	333,113	10.84
113	ADMINISTRATORS	832,762	720,025	702,564	8.00	794,773	9.00	772,042	772,042	9.00
122	SUBSTITUTE-CLASSIFIED	10,932	6,952	6,400	0.00	6,400	0.00	6,400	6,400	0.00
130	LICENSED/EXTRA SALARY	0	300	12,125	0.00	13,250	0.00	11,750	11,750	0.00

100	SALARIES	1,185,558	1,059,504	1,074,901	18.84	1,145,397	19.84	1,123,305	1,123,305	19.84
------------	-----------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------	------------------	--------------

210	PERS	136,075	166,596	172,607	0.00	292,411	0.00	287,801	287,801	0.00
220	SOCIAL SECURITY	89,878	79,139	82,425	0.00	88,039	0.00	86,588	86,588	0.00
230	OTHER REQUIRED PAYROLL COSTS	7,020	19,042	17,265	0.00	21,319	0.00	20,335	20,335	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	235,164	219,636	275,510	0.00	269,901	0.00	282,489	282,489	0.00

200	ASSOCIATED PAYROLL COST	468,138	484,413	547,807	0.00	671,670	0.00	677,212	677,212	0.00
------------	--------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

310	PROFESSIONAL/TECHNICAL SE	3,046	2,711	1,446	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	400	3,100	0.00	2,700	0.00	2,700	2,700	0.00
340	TRAVEL	15,287	11,237	8,100	0.00	6,600	0.00	6,600	6,600	0.00
350	COMMUNICATION	44,258	14,596	12,233	0.00	13,250	0.00	13,250	13,250	0.00
390	OTHER GEN PROF & TECH SER	300	0	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	62,891	28,945	24,879	0.00	22,550	0.00	22,550	22,550	0.00
------------	---------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410	CONSUMABLE SUPPLIES	29,804	36,814	29,781	0.00	24,670	0.00	24,670	24,670	0.00
460	NON-CONSUMABLE SUPPLIES	874	4,741	12,300	0.00	13,100	0.00	13,100	13,100	0.00
470	COMPUTER SOFTWARE	3,789	4,052	3,100	0.00	2,584	0.00	2,584	2,584	0.00
480	COMPUTER HARDWARE	0	19,087	4,000	0.00	2,000	0.00	2,000	2,000	0.00

400	SUPPLIES AND MATERIAL	34,466	64,694	49,181	0.00	42,354	0.00	42,354	42,354	0.00
------------	------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

540	EQUIPMENT	88,914	5,085	0	0.00	0	0.00	0	0	0.00
-----	-----------	--------	-------	---	------	---	------	---	---	------

500	CAPITAL OUTLAY	88,914	5,085	0	0.00	0	0.00	0	0	0.00
------------	-----------------------	---------------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

640	DUES AND FEES	5,568	5,965	6,550	0.00	5,500	0.00	5,500	5,500	0.00
-----	---------------	-------	-------	-------	------	-------	------	-------	-------	------

600	OTHER OBJECTS	5,568	5,965	6,550	0.00	5,500	0.00	5,500	5,500	0.00
------------	----------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Total Function 2410	OFFICE OF THE PRINCIPAL	1,845,536	1,648,606	1,703,318	18.84	1,887,471	19.84	1,870,922	1,870,922	19.84
----------------------------	--------------------------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------	------------------	--------------

Function 2520 FISCAL SERVICES

112	CLASSIFIED-SALARIES	126,816	50,447	43,685	1.25	32,896	0.88	33,281	33,281	0.88
-----	---------------------	---------	--------	--------	------	--------	------	--------	--------	------

Requirements Report

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

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

113	ADMINISTRATORS	42,854	75,433	80,933	0.90	65,214	0.72	65,726	65,726	0.72
114	MANAGERIAL-CLASSIFIED	27,751	66,606	65,581	1.00	68,563	1.00	69,038	69,038	1.00
122	SUBSTITUTE-CLASSIFIED	3,422	1,226	500	0.00	500	0.00	500	500	0.00
130	LICENSED/EXTRA SALARY	0	208	8,034	0.00	2,100	0.00	2,100	2,100	0.00

100	SALARIES	200,843	193,921	198,733	3.15	169,274	2.59	170,646	170,646	2.59
------------	-----------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

210	PERS	27,463	29,451	29,207	0.00	41,014	0.00	40,585	40,585	0.00
220	SOCIAL SECURITY	18,353	14,906	15,166	0.00	12,664	0.00	12,392	12,392	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,637	3,734	3,370	0.00	2,968	0.00	2,917	2,917	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	56,835	6,823	60,341	0.00	42,946	0.00	42,875	42,875	0.00

200	ASSOCIATED PAYROLL COST	104,288	54,915	108,085	0.00	99,591	0.00	98,769	98,769	0.00
------------	--------------------------------	----------------	---------------	----------------	-------------	---------------	-------------	---------------	---------------	-------------

310	PROFESSIONAL/TECHNICAL SE	11,553	6,557	6,200	0.00	9,750	0.00	9,750	9,750	0.00
320	PROPERTY SERVICES	4,833	2,139	3,300	0.00	3,300	0.00	3,300	3,300	0.00
340	TRAVEL	4,950	4,221	4,125	0.00	4,700	0.00	4,700	4,700	0.00
350	COMMUNICATION	14,076	14,220	10,300	0.00	10,350	0.00	10,350	10,350	0.00
380	NON-INSTRUCTION PROFESSIO	4	400	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	35,416	27,538	23,925	0.00	28,100	0.00	28,100	28,100	0.00
------------	---------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

410	CONSUMABLE SUPPLIES	10,331	2,038	5,000	0.00	4,000	0.00	4,000	4,000	0.00
440	PERIODICALS	188	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	100	100	0.00	100	0.00	100	100	0.00

400	SUPPLIES AND MATERIAL	10,519	2,138	5,100	0.00	4,100	0.00	4,100	4,100	0.00
------------	------------------------------	---------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

640	DUES AND FEES	5,727	8,066	8,000	0.00	8,000	0.00	8,000	8,000	0.00
-----	---------------	-------	-------	-------	------	-------	------	-------	-------	------

600	OTHER OBJECTS	5,727	8,066	8,000	0.00	8,000	0.00	8,000	8,000	0.00
------------	----------------------	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Total Function 2520	FISCAL SERVICES	356,793	286,577	343,842	3.15	309,065	2.59	309,615	309,615	2.59
----------------------------	------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 2540 FACILITIES OPERATION & MAINTENANCE

112	CLASSIFIED-SALARIES	761,537	707,823	600,726	14.97	612,888	15.88	618,515	618,515	15.88
114	MANAGERIAL-CLASSIFIED	49,150	51,942	114,412	2.00	118,245	2.00	119,065	119,065	2.00
122	SUBSTITUTE-CLASSIFIED	36,701	49,268	26,500	0.00	33,000	0.00	33,000	33,000	0.00
130	LICENSED/EXTRA SALARY	17,040	12,184	6,800	0.00	0	0.00	0	0	0.00

100	SALARIES	864,428	821,217	748,438	16.97	764,132	17.88	770,580	770,580	17.88
------------	-----------------	----------------	----------------	----------------	--------------	----------------	--------------	----------------	----------------	--------------

Requirements Report

		Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100 GENERAL FUND										
Function 2540	FACILITIES OPERATION & MAINTENANCE									
210	PERS	89,227	114,150	109,663	0.00	175,706	0.00	176,792	176,792	0.00
220	SOCIAL SECURITY	65,008	61,475	54,548	0.00	57,352	0.00	59,560	59,560	0.00
230	OTHER REQUIRED PAYROLL COSTS	27,752	28,588	32,805	0.00	36,609	0.00	36,962	36,962	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	227,498	225,036	281,929	0.00	285,075	0.00	286,968	286,968	0.00
200	ASSOCIATED PAYROLL COST	409,485	429,250	478,945	0.00	554,742	0.00	560,282	560,282	0.00
310	PROFESSIONAL/TECHNICAL SE	55,289	55,504	0	0.00	49,350	0.00	49,350	49,350	0.00
320	PROPERTY SERVICES	719,058	725,113	926,784	0.00	935,084	0.00	935,084	935,084	0.00
340	TRAVEL	1,438	1,589	3,800	0.00	3,800	0.00	3,800	3,800	0.00
350	COMMUNICATION	2,608	2,038	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	778,392	784,245	932,584	0.00	990,234	0.00	990,234	990,234	0.00
410	CONSUMABLE SUPPLIES	203,221	185,774	200,014	0.00	209,014	0.00	209,014	209,014	0.00
460	NON-CONSUMABLE SUPPLIES	3,739	62,103	425	0.00	425	0.00	425	425	0.00
470	COMPUTER SOFTWARE	0	365	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIAL	206,959	248,241	200,439	0.00	210,439	0.00	210,439	210,439	0.00
530	IMPROVEMENTS OTHER THAN B	0	0	500	0.00	0	0.00	0	0	0.00
540	EQUIPMENT	38,931	40,932	54,250	0.00	40,000	0.00	40,000	40,000	0.00
500	CAPITAL OUTLAY	38,931	40,932	54,750	0.00	40,000	0.00	40,000	40,000	0.00
640	DUES AND FEES	2,076	3,250	2,525	0.00	2,525	0.00	2,525	2,525	0.00
670	TAXES & LICENSES	0	0	425	0.00	425	0.00	425	425	0.00
600	OTHER OBJECTS	2,076	3,250	2,950	0.00	2,950	0.00	2,950	2,950	0.00
Total Function 2540	FACILITIES OPERATION & MAINTENANCE	2,300,271	2,327,135	2,418,106	16.97	2,562,497	17.88	2,574,485	2,574,485	17.88
Function 2550	STUDENT TRANSPORTATION									
113	ADMINISTRATORS	5,917	9,854	8,993	0.10	25,434	0.28	25,633	25,633	0.28
100	SALARIES	5,917	9,854	8,993	0.10	25,434	0.28	25,633	25,633	0.28
210	PERS	690	1,456	1,299	0.00	6,150	0.00	6,198	6,198	0.00
220	SOCIAL SECURITY	447	737	665	0.00	1,943	0.00	1,958	1,958	0.00
230	OTHER REQUIRED PAYROLL COSTS	36	96	139	0.00	459	0.00	462	462	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 2550	STUDENT TRANSPORTATION									
240	CONTRACTUAL EMPLOYEE BENEFITS	9	2,727	2,020	0.00	4,627	0.00	10,005	10,005	0.00
200	ASSOCIATED PAYROLL COST	1,181	5,016	4,123	0.00	13,178	0.00	18,624	18,624	0.00
330	STUDENT TRANSPORTATION SVCS	1,302,841	1,371,865	1,248,240	0.00	1,291,000	0.00	1,291,000	1,291,000	0.00
380	NON-INSTRUCTION PROFESSIO	0	924	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,302,841	1,372,789	1,248,240	0.00	1,291,000	0.00	1,291,000	1,291,000	0.00
410	CONSUMABLE SUPPLIES	0	0	250,000	0.00	270,000	0.00	270,000	270,000	0.00
400	SUPPLIES AND MATERIAL	0	0	250,000	0.00	270,000	0.00	270,000	270,000	0.00
540	EQUIPMENT	1,218	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,218	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION	1,311,158	1,387,658	1,511,356	0.10	1,599,612	0.28	1,605,257	1,605,257	0.28
Function 2570	PRINTING, PUBLISHING & DUPLICATING SVCS									
310	PROFESSIONAL/TECHNICAL SE	(2,492)	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	54,050	74,227	90,000	0.00	110,000	0.00	110,000	110,000	0.00
340	TRAVEL	0	1,234	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	51,558	75,461	90,000	0.00	110,000	0.00	110,000	110,000	0.00
410	CONSUMABLE SUPPLIES	49,639	32,501	5,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIAL	49,639	32,501	5,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2570	PRINTING, PUBLISHING & DUPLICATING SVCS	101,197	107,963	95,000	0.00	120,000	0.00	120,000	120,000	0.00
Function 2660	TECHNOLOGY SERVICES									
112	CLASSIFIED-SALARIES	90,202	90,256	87,817	2.00	88,522	2.00	89,559	89,559	2.00
114	MANAGERIAL-CLASSFIED	78,313	75,372	75,581	1.00	76,063	1.00	76,538	76,538	1.00
100	SALARIES	168,515	165,628	163,398	3.00	164,585	3.00	166,098	166,098	3.00
210	PERS	19,664	24,957	24,558	0.00	40,498	0.00	40,253	40,253	0.00
220	SOCIAL SECURITY	12,377	11,912	11,944	0.00	12,321	0.00	12,166	12,166	0.00
230	OTHER REQUIRED PAYROLL COSTS	994	2,954	2,537	0.00	2,954	0.00	2,922	2,922	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	37,484	32,578	36,353	0.00	35,775	0.00	37,575	37,575	0.00
200	ASSOCIATED PAYROLL COST	70,519	72,402	75,392	0.00	91,548	0.00	92,917	92,917	0.00

Requirements Report

		Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
310	PROFESSIONAL/TECHNICAL SE	27,120	10,994	6,630	0.00	6,600	0.00	6,600	6,600	0.00
320	PROPERTY SERVICES	285	18,590	34,768	0.00	35,000	0.00	35,000	35,000	0.00
340	TRAVEL	1,670	1,523	4,896	0.00	4,900	0.00	4,900	4,900	0.00
350	COMMUNICATION	76,041	116,163	127,882	0.00	82,200	0.00	82,200	82,200	0.00
300	PURCHASED SERVICES	105,115	147,270	174,176	0.00	128,700	0.00	128,700	128,700	0.00
410	CONSUMABLE SUPPLIES	2,650	3,473	3,500	0.00	3,500	0.00	3,500	3,500	0.00
440	PERIODICALS	0	449	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,760	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	31,003	43,113	32,000	0.00	37,600	0.00	37,600	37,600	0.00
480	COMPUTER HARDWARE	0	52,744	50,082	0.00	90,000	0.00	90,000	90,000	0.00
400	SUPPLIES AND MATERIAL	33,653	101,539	85,582	0.00	131,100	0.00	131,100	131,100	0.00
540	EQUIPMENT	70,428	66,759	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	28,782	8,604	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	99,210	75,362	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	654	2,168	2,500	0.00	2,500	0.00	2,500	2,500	0.00
600	OTHER OBJECTS	654	2,168	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2660 TECHNOLOGY SERVICES		477,666	564,368	501,048	3.00	518,433	3.00	521,314	521,314	3.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	194,000	201,000	207,000	0.00	225,000	0.00	225,000	225,000	0.00
621	REGULAR INTEREST	68,245	59,965	51,205	0.00	55,000	0.00	55,000	55,000	0.00
600	OTHER OBJECTS	262,245	260,965	258,205	0.00	280,000	0.00	280,000	280,000	0.00
Total Function 5100 DEBT SERVICE		262,245	260,965	258,205	0.00	280,000	0.00	280,000	280,000	0.00
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	275,000	566,000	540,000	0.00	570,000	0.00	586,800	586,800	0.00
700	TRANSFERS	275,000	566,000	540,000	0.00	570,000	0.00	586,800	586,800	0.00
Total Function 5200 TRANSFERS OF FUNDS		275,000	566,000	540,000	0.00	570,000	0.00	586,800	586,800	0.00
Function 6000	CONTINGENCIES									

Requirements Report

	Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 100 GENERAL FUND									
Function 6000 CONTINGENCIES									
810 CONTINGENCY	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
800 OTHER USES OF FUNDS	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Total Function 6000 CONTINGENCIES	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	0	0	1,318,000	0.00	1,000,000	0.00	1,293,000	1,293,000	0.00
800 OTHER USES OF FUNDS	0	0	1,318,000	0.00	1,000,000	0.00	1,293,000	1,293,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0	0	1,318,000	0.00	1,000,000	0.00	1,293,000	1,293,000	0.00
Total Fund 100 GENERAL FUND	24,811,754	24,580,765	26,366,000	230.02	27,915,000	231.15	28,578,000	28,578,000	233.64

Budget Detail for General Fund Debt Service Function 5100

Principal							
Bank of America	154,000	161,000	167,000		180,000	180,000	180,000
Bank of New York Mellon	40,000	40,000	40,000		45,000	45,000	45,000
	<u>194,000</u>	<u>201,000</u>	<u>207,000</u>		<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Interest							
Bank of America	54,040	47,740	41,180		45,000	45,000	45,000
Bank of New York Mellon	14,205	12,225	10,025		10,000	10,000	10,000
	<u>68,245</u>	<u>59,965</u>	<u>51,205</u>		<u>55,000</u>	<u>55,000</u>	<u>55,000</u>