

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

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEARS TAXES	5,959,744	6,672,064	6,660,000	0.00	6,900,000	0.00	6,900,000	6,900,000	0.00
1112 PRIOR YEARS TAXES	293,093	301,710	150,000	0.00	250,000	0.00	250,000	250,000	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	0	46,211	0	0.00	0	0.00	0	0	0.00
1311 TUITION FROM INDIVIDUALS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
1312 TUITION - OR DISTRICTS	20,331	30,157	0	0.00	15,000	0.00	15,000	15,000	0.00
1510 INTEREST ON INVESTMENTS	26,623	26,822	20,000	0.00	15,000	0.00	15,000	15,000	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	1,294	344	0	0.00	0	0.00	0	0	0.00
1740 XCURRICULAR FEES	3,118	3,551	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	10,918	6,076	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1920 PRIVATE DONATIONS	0	1,000	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	258,785	3,200	0	0.00	0	0.00	0	0	0.00
1961 RECOUP CURRENT YR EXP	0	1,077	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	139,252	168,923	50,000	0.00	35,000	0.00	35,000	35,000	0.00
1991 E-RATE REIMBURSEMENT	0	45,274	0	0.00	25,000	0.00	25,000	25,000	0.00
1993 MEDICAID REIMBURSEMENT	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
1000 LOCAL SOURCES	6,713,157	7,306,407	6,885,000	0.00	7,291,000	0.00	7,291,000	7,291,000	0.00
2101 COUNTY SCHOOL FUNDS	207,290	63,841	200,000	0.00	40,000	0.00	40,000	40,000	0.00
2102 ESD APPORTIONMENT	0	28,320	0	0.00	50,000	0.00	50,000	50,000	0.00
2105 OIL/GAS RENT & ROYALTIES	154,539	92,917	25,000	0.00	0	0.00	0	0	0.00
2800 REVENUE IN LIEU OF TAXES	997	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	362,826	185,078	225,000	0.00	90,000	0.00	90,000	90,000	0.00
3101 BASIC SCHOOL SUPPORT	17,990,850	16,218,906	16,354,337	0.00	16,258,000	0.00	16,258,000	16,258,000	0.00
3103 COMMON SCHOOL FUND	286,889	278,718	240,622	0.00	327,000	0.00	327,000	327,000	0.00
3104 STATE MANAGED COUNTY TIMBER	0	87,442	0	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANT	0	0	593,685	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	18,277,739	16,585,067	17,188,644	0.00	16,585,000	0.00	16,585,000	16,585,000	0.00
4545 UNDESIGNATED	928,365	1,066,370	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	928,365	1,066,370	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,835,992	2,522,812	2,600,000	0.00	2,400,000	0.00	2,400,000	2,400,000	0.00
5000 OTHER SOURCES	1,835,992	2,522,812	2,600,000	0.00	2,400,000	0.00	2,400,000	2,400,000	0.00
Total Fund 100 GENERAL FUND	28,118,079	27,665,735	26,898,644	0.00	26,366,000	0.00	26,366,000	26,366,000	0.00

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Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY PROGRAMS - GRADES									
111	LICENSED SALARIES	1,351,153.51	1,328,826.40	2,418,391.00	41.50	2,764,488.56	49.00	2,764,488.56	2,764,488.56	49.00
112	CLASSIFIED-SALARIES	49,608.63	45,303.65	81,770.00	4.75	143,514.86	7.92	143,514.86	143,514.86	7.92
121	SUBSTITUTE LICENSED	618.88	0.00	17,200.00	0.00	147,500.00	0.00	147,500.00	147,500.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,367.78	1,075.26	3,500.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
123	TEMPORARY-LICENSED	761.29	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	1,405,510.09	1,375,205.31	2,520,861.00	46.25	3,063,703.42	56.92	3,063,703.42	3,063,703.42	56.92
211	PERS EMPLOYER CONTRIBUTIO	2,979.81	2,878.63	93,732.00	0.00	119,810.84	0.00	119,810.84	119,810.84	0.00
213	PERS BOND	131,034.06	155,846.97	259,268.00	0.00	329,362.20	0.00	329,362.20	329,362.20	0.00
216	TIER III/OPSRP	658.81	704.59	27,075.00	0.00	23,100.61	0.00	23,100.61	23,100.61	0.00
220	SOCIAL SECURITY	104,241.83	102,848.37	198,261.00	0.00	234,245.15	0.00	234,245.15	234,245.15	0.00
231	WORKMANS COMPENSATION	6,478.80	6,743.89	11,126.00	0.00	16,658.59	0.00	16,658.59	16,658.59	0.00
232	UNEMPLOYMENT COMPENSATION	1,362.68	1,334.43	11,764.00	0.00	33,700.01	0.00	33,700.01	33,700.01	0.00
241	HEALTH AND DENTAL INSURAN	293,723.57	322,190.11	720,235.00	0.00	743,051.80	0.00	743,051.80	743,051.80	0.00
245	LIFE INSURANCE	0.00	5.70	14.00	0.00	9.12	0.00	9.12	9.12	0.00
200	ASSOCIATED PAYROLL COST	540,479.56	592,552.69	1,321,475.00	0.00	1,499,938.32	0.00	1,499,938.32	1,499,938.32	0.00
355	PRINTING & BINDING	178.45	844.05	2,450.00	0.00	850.00	0.00	850.00	850.00	0.00
300	PURCHASED SERVICES	178.45	844.05	2,450.00	0.00	850.00	0.00	850.00	850.00	0.00
410	CONSUMABLE SUPPLIES	22,745.02	17,464.74	58,436.00	0.00	48,610.00	0.00	48,610.00	48,610.00	0.00
420	INSTRUCTIONAL MATERIALS	8,829.53	16,678.05	17,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
440	PERIODICALS	3,094.10	3,003.08	5,825.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	15,795.00	0.00	15,795.00	15,795.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	16,980.00	0.00	16,980.00	16,980.00	0.00
400	SUPPLIES AND MATERIAL	34,668.65	37,145.87	81,261.00	0.00	138,885.00	0.00	138,885.00	138,885.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	546.00	1,859.82	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	106.54	161.65	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY	6,257.00	6,016.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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500	CAPITAL OUTLAY	6,909.54	8,038.19	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	PRIMARY PROGRAMS - GRADES	1,987,746.29	2,013,786.11	3,933,047.00	46.25	4,703,376.74	56.92	4,703,376.74	4,703,376.74	56.92
Function 1112	INTERMEDIATE PROGRAMS - G									
111	LICENSED SALARIES	1,704,035.63	1,656,405.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	92,696.94	55,783.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,464.17	2,669.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,800,196.74	1,714,858.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,779.89	3,433.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	171,253.94	194,302.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	937.50	974.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	133,459.37	127,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8,272.98	8,378.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,744.83	1,658.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	424,188.66	419,417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	15.14	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	743,652.31	755,431.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	3,197.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,097.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	22,076.27	27,716.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	2,168.17	2,702.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	24,244.44	30,419.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	INTERMEDIATE PROGRAMS - G	2,572,190.94	2,500,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE SCHOOL INSTRUCTION									
111	LICENSED SALARIES	1,945,193.99	1,787,804.29	1,635,832.00	28.80	960,511.00	17.41	960,511.00	960,511.00	17.41
112	CLASSIFIED-SALARIES	57,692.66	46,602.04	41,233.00	1.78	12,227.67	0.66	12,227.67	12,227.67	0.66
121	SUBSTITUTE LICENSED	0.00	285.84	0.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,664.13	1,223.85	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	356.85	2,185.84	600.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	2,006,907.63	1,838,101.86	1,681,515.00	30.58	1,019,538.67	18.07	1,019,538.67	1,019,538.67	18.07

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Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL INSTRUCTION

211	PERS EMPLOYER CONTRIBUTIO	4,616.79	4,564.45	71,035.00	0.00	44,005.55	0.00	44,005.55	44,005.55	0.00
213	PERS BOND	190,698.51	207,479.28	180,153.00	0.00	111,920.15	0.00	111,920.15	111,920.15	0.00
216	TIER III/OPSRP	(1,905.30)	458.18	20,322.00	0.00	6,158.12	0.00	6,158.12	6,158.12	0.00
220	SOCIAL SECURITY	149,782.34	138,626.62	141,204.00	0.00	77,965.50	0.00	77,965.50	77,965.50	0.00
231	WORKMANS COMPENSATION	9,188.77	9,001.06	23,323.00	0.00	5,681.96	0.00	5,681.96	5,681.96	0.00
232	UNEMPLOYMENT COMPENSATION	1,958.32	1,798.21	8,360.00	0.00	10,980.63	0.00	10,980.63	10,980.63	0.00
241	HEALTH AND DENTAL INSURAN	392,862.19	381,323.96	372,275.00	0.00	218,125.67	0.00	218,125.67	218,125.67	0.00
245	LIFE INSURANCE	12.98	13.68	15,190.00	0.00	0.00	0.00	0.00	0.00	0.00
247	TUITION REIMBURSEMENT	13,823.14	4,094.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	761,037.74	747,360.28	831,862.00	0.00	474,837.58	0.00	474,837.58	474,837.58	0.00
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322	REPAIR AND MAINTENANCE SE	0.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	180.00	0.00	180.00	180.00	0.00
371	TUITION PYMT TO DIST.IN-S	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	10,355.00	0.00	10,355.00	10,355.00	0.00
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410	CONSUMABLE SUPPLIES	25,607.81	21,032.73	23,306.00	0.00	26,490.00	0.00	26,490.00	26,490.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	6,918.52	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	PERIODICALS	0.00	64.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	9,724.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,436.99	2,519.56	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00

400	SUPPLIES AND MATERIAL	28,044.80	40,258.93	25,306.00	0.00	29,813.00	0.00	29,813.00	29,813.00	0.00
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550	TECHNOLOGY	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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500	CAPITAL OUTLAY	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	MIDDLE SCHOOL INSTRUCTION	2,797,054.17	2,625,721.07	2,538,683.00	30.58	1,534,544.25	18.07	1,534,544.25	1,534,544.25	18.07
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Function 1122 MIDDLE SCHOOL STUDENT ACT

111	LICENSED SALARIES	73,896.56	57,020.50	0.00	0.00	2,124.50	0.00	2,124.50	2,124.50	0.00
112	CLASSIFIED-SALARIES	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	73,896.56	57,078.50	0.00	0.00	2,124.50	0.00	2,124.50	2,124.50	0.00
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211	PERS EMPLOYER CONTRIBUTIO	183.44	117.13	0.00	0.00	109.56	0.00	109.56	109.56	0.00
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Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL STUDENT ACT

213	PERS BOND	6,662.14	5,910.62	0.00	0.00	231.60	0.00	231.60	231.60	0.00
216	TIER III/OPSRP	12.17	21.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,944.33	4,457.77	0.00	0.00	152.77	0.00	152.77	152.77	0.00
231	WORKMANS COMPENSATION	360.41	288.16	0.00	0.00	10.20	0.00	10.20	10.20	0.00
232	UNEMPLOYMENT COMPENSATION	77.58	58.12	0.00	0.00	21.96	0.00	21.96	21.96	0.00
241	HEALTH AND DENTAL INSURAN	14,881.81	3,070.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	28,121.88	13,924.05	0.00	0.00	526.09	0.00	526.09	526.09	0.00
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342	TRAVEL, OUT OF DISTRICT	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	8,371.51	4,719.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	8,371.51	4,779.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	(174.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	(174.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1122	MIDDLE SCHOOL STUDENT ACT	110,389.95	75,607.42	0.00	0.00	2,650.59	0.00	2,650.59	2,650.59	0.00
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Function 1131 SENIOR HIGH INSTRUCTION

111	LICENSED SALARIES	2,615,892.66	2,502,508.12	2,302,954.00	40.00	2,229,942.56	39.17	2,253,486.90	2,253,486.90	39.59
112	CLASSIFIED-SALARIES	106,661.59	90,939.17	67,289.00	2.38	93,130.69	3.41	93,130.69	93,130.69	3.41
121	SUBSTITUTE LICENSED	6,204.44	(356.95)	0.00	0.00	87,800.00	0.00	87,800.00	87,800.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,419.06	9,834.27	2,000.00	0.00	3,134.00	0.00	3,134.00	3,134.00	0.00
123	TEMPORARY-LICENSED	7,122.35	4,725.92	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00

100	SALARIES	2,741,300.10	2,607,650.53	2,372,243.00	42.38	2,426,257.25	42.57	2,449,801.59	2,449,801.59	42.99
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211	PERS EMPLOYER CONTRIBUTIO	5,623.87	5,166.06	85,396.00	0.00	88,117.43	0.00	88,834.21	88,834.21	0.00
213	PERS BOND	322,614.77	292,574.26	248,742.00	0.00	257,193.66	0.00	259,939.51	259,939.51	0.00
216	TIER III/OPSRP	1,378.65	1,475.90	29,660.00	0.00	24,942.28	0.00	25,342.31	25,342.31	0.00
220	SOCIAL SECURITY	202,086.43	194,429.56	190,495.00	0.00	181,104.10	0.00	182,905.24	182,905.24	0.00
231	WORKMANS COMPENSATION	12,536.63	12,745.00	18,218.00	0.00	13,369.22	0.00	13,486.94	13,486.94	0.00
232	UNEMPLOYMENT COMPENSATION	2,642.05	2,531.41	11,383.00	0.00	26,038.21	0.00	26,485.55	26,485.55	0.00
241	HEALTH AND DENTAL INSURAN	599,943.91	620,732.57	642,520.00	0.00	620,634.01	0.00	620,634.01	620,634.01	0.00
245	LIFE INSURANCE	91.68	21.51	30.00	0.00	31.92	0.00	31.92	31.92	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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200	ASSOCIATED PAYROLL COST	1,146,917.99	1,129,676.27	1,226,444.00	0.00	1,211,430.83	0.00	1,217,659.69	1,217,659.69	0.00
310	PROFESSIONAL/TECHNICAL SE	61,738.10	19,466.88	32,070.00	0.00	1,080.00	0.00	1,080.00	1,080.00	0.00
322	REPAIR AND MAINTENANCE SE	982.58	732.99	1,170.00	0.00	1,170.00	0.00	1,170.00	1,170.00	0.00
324	RENTALS	638.14	838.48	1,170.00	0.00	1,170.00	0.00	1,170.00	1,170.00	0.00
342	TRAVEL, OUT OF DISTRICT	204.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	1,663.29	1,950.05	250.00	0.00	0.00	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
374	OTHER TUITION	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	PURCHASED SERVICES	65,226.61	22,988.40	34,660.00	0.00	43,420.00	0.00	43,420.00	43,420.00	0.00
410	CONSUMABLE SUPPLIES	42,425.43	48,242.91	51,978.00	0.00	48,415.00	0.00	48,415.00	48,415.00	0.00
420	INSTRUCTIONAL MATERIALS	1,005.41	672.00	612.00	0.00	612.00	0.00	612.00	612.00	0.00
440	PERIODICALS	913.01	1,245.28	1,055.00	0.00	1,055.00	0.00	1,055.00	1,055.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,004.02	1,900.50	1,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
400	SUPPLIES AND MATERIAL	45,347.87	52,060.69	54,645.00	0.00	70,582.00	0.00	70,582.00	70,582.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	12,439.46	11,416.16	10,770.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	4,155.68	2,920.21	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	16,595.14	14,336.37	15,470.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	275.55	135.00	225.00	0.00	225.00	0.00	225.00	225.00	0.00
600	OTHER OBJECTS	275.55	135.00	225.00	0.00	225.00	0.00	225.00	225.00	0.00
Total Function 1131 SENIOR HIGH INSTRUCTION		4,015,663.26	3,826,847.26	3,703,687.00	42.38	3,751,915.08	42.57	3,781,688.28	3,781,688.28	42.99
Function 1132 SENIOR HIGH STUDENT ACTIV										
111	LICENSED SALARIES	318,784.27	303,857.97	218,272.00	0.75	237,288.40	0.75	237,288.40	237,288.40	0.75
112	CLASSIFIED-SALARIES	29,876.73	31,191.04	29,492.00	1.00	28,408.80	1.00	28,408.80	28,408.80	1.00
121	SUBSTITUTE LICENSED	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,066.08	814.80	500.00	0.00	600.00	0.00	600.00	600.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
100	SALARIES	350,727.08	335,863.81	249,764.00	1.75	266,547.20	1.75	266,547.20	266,547.20	1.75
211	PERS EMPLOYER CONTRIBUTIO	475.36	628.63	8,841.00	0.00	9,703.20	0.00	9,703.20	9,703.20	0.00
213	PERS BOND	18,871.25	26,784.58	18,658.00	0.00	22,186.72	0.00	22,186.72	22,186.72	0.00
216	TIER III/OPSRP	64.56	33.35	622.00	0.00	537.35	0.00	537.35	537.35	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1132 SENIOR HIGH STUDENT ACTIV

220	SOCIAL SECURITY	26,379.83	25,202.95	19,895.00	0.00	19,828.98	0.00	19,828.98	19,828.98	0.00
231	WORKMANS COMPENSATION	1,564.54	1,630.26	1,016.00	0.00	1,350.30	0.00	1,350.30	1,350.30	0.00
232	UNEMPLOYMENT COMPENSATION	344.71	329.36	1,186.00	0.00	2,848.51	0.00	2,848.51	2,848.51	0.00
241	HEALTH AND DENTAL INSURAN	39,088.29	28,958.78	21,485.00	0.00	24,927.01	0.00	24,927.01	24,927.01	0.00
245	LIFE INSURANCE	15.14	13.58	14.00	0.00	13.68	0.00	13.68	13.68	0.00

200	ASSOCIATED PAYROLL COST	86,803.68	83,581.49	71,717.00	0.00	81,395.75	0.00	81,395.75	81,395.75	0.00
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322	REPAIR AND MAINTENANCE SE	1,888.54	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,987.30	1,764.46	2,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
351	TELEPHONE	0.00	601.78	275.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	22,651.45	24,727.18	25,697.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00

300	PURCHASED SERVICES	26,527.29	28,793.42	30,247.00	0.00	30,275.00	0.00	30,275.00	30,275.00	0.00
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410	CONSUMABLE SUPPLIES	1,075.28	1,249.39	956.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
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400	SUPPLIES AND MATERIAL	1,075.28	1,249.39	956.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
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640	DUES AND FEES	1,670.00	1,800.00	1,600.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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600	OTHER OBJECTS	1,670.00	1,800.00	1,600.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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Total Function 1132	SENIOR HIGH STUDENT ACTIV	466,803.33	451,288.11	354,284.00	1.75	383,467.95	1.75	383,467.95	383,467.95	1.75
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Function 1191 ELEMENTARY SUBSTITUTE TEA

121	SUBSTITUTE LICENSED	102,085.68	127,389.12	127,365.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	102,085.68	127,389.12	127,365.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	89.22	5.05	4,458.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,052.99	3,792.95	12,737.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	40.09	55.33	1,401.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,918.75	9,798.45	9,743.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	506.60	671.47	1,274.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	103.53	128.23	1,274.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	10,711.18	14,451.48	30,887.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1191	ELEMENTARY SUBSTITUTE TEA	112,796.86	141,840.60	158,252.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1192 JUNIOR HIGH SUBSTITUTE TE

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1192 JUNIOR HIGH SUBSTITUTE TE

121	SUBSTITUTE LICENSED	42,060.74	41,587.77	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	42,060.74	41,587.77	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1.26	4.29	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,189.42	1,826.38	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	22.87	27.35	508.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,252.19	3,178.98	3,534.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	207.49	214.55	462.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	42.52	41.63	462.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1.19	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	4,716.94	5,303.10	11,203.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1192 JUNIOR HIGH SUBSTITUTE TE	46,777.68	46,890.87	57,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1193 HIGH SCHOOL SUBSTITUTE TE

121	SUBSTITUTE LICENSED	84,466.06	75,101.04	77,175.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	84,466.06	75,101.04	77,175.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	9.21	11.21	2,701.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	3,681.26	4,548.09	7,718.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	67.04	65.99	849.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,531.62	5,941.48	5,904.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	415.58	399.87	771.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	85.25	77.69	772.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	725.72	195.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	11,515.68	11,239.74	18,715.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1193 HIGH SCHOOL SUBSTITUTE TE	95,981.74	86,340.78	95,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1194 6TH GRADE SUBSTITUTES

121	SUBSTITUTE LICENSED	19,491.52	18,556.63	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	19,491.52	18,556.63	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	28.69	0.46	662.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	726.38	932.86	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1194 6TH GRADE SUBSTITUTES

216	TIER III/OPSRP	13.92	14.60	208.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,597.68	1,515.94	1,446.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	102.27	102.65	189.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	20.89	19.87	189.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	2,497.91	2,586.38	4,584.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1194	6TH GRADE SUBSTITUTES	21,989.43	21,143.01	23,484.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1210 TALENTED AND GIFTED PROGR

111	LICENSED SALARIES	0.00	0.00	2,984.00	0.00	68,273.36	0.00	32,351.43	32,351.43	0.00
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100	SALARIES	0.00	0.00	2,984.00	0.00	68,273.36	0.00	32,351.43	32,351.43	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	110.00	0.00	3,432.36	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	311.00	0.00	7,441.67	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	30.00	0.00	57.60	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	237.00	0.00	4,512.10	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	10.00	0.00	332.46	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	15.00	0.00	744.60	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	713.00	0.00	16,520.79	0.00	0.00	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	425.00	0.00	400.00	0.00	400.00	400.00	0.00

300	PURCHASED SERVICES	0.00	0.00	3,425.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	0.00	250.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00

400	SUPPLIES AND MATERIAL	0.00	0.00	750.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
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640	DUES AND FEES	0.00	0.00	425.00	0.00	200.00	0.00	200.00	200.00	0.00
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600	OTHER OBJECTS	0.00	0.00	425.00	0.00	200.00	0.00	200.00	200.00	0.00
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Total Function 1210	TALENTED AND GIFTED PROGR	0.00	0.00	8,297.00	0.00	89,394.15	0.00	36,951.43	36,951.43	0.00
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Function 1220 SPECIAL NEEDS PROGRAM

111	LICENSED SALARIES	115,278.04	117,469.00	118,279.00	2.00	115,040.29	2.00	115,040.29	115,040.29	2.00
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Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1220 SPECIAL NEEDS PROGRAM

112	CLASSIFIED-SALARIES	73,020.25	84,271.26	85,196.00	3.28	71,479.80	2.81	71,479.80	71,479.80	2.81
121	SUBSTITUTE LICENSED	2,398.16	1,994.00	4,000.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,001.26	2,020.46	3,000.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00

100	SALARIES	191,697.71	205,754.72	210,475.00	5.28	193,220.09	4.81	193,220.09	193,220.09	4.81
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211	PERS EMPLOYER CONTRIBUTIO	347.06	322.37	5,427.00	0.00	5,622.06	0.00	5,622.06	5,622.06	0.00
213	PERS BOND	18,122.22	23,169.39	18,565.00	0.00	21,039.24	0.00	21,039.24	21,039.24	0.00
216	TIER III/OPSRP	133.71	173.83	2,532.00	0.00	2,976.84	0.00	2,976.84	2,976.84	0.00
220	SOCIAL SECURITY	13,987.26	15,095.02	15,819.00	0.00	14,034.20	0.00	14,034.20	14,034.20	0.00
231	WORKMANS COMPENSATION	908.13	1,047.25	1,031.00	0.00	1,068.62	0.00	1,068.62	1,068.62	0.00
232	UNEMPLOYMENT COMPENSATION	182.78	197.31	947.00	0.00	2,017.90	0.00	2,017.90	2,017.90	0.00
241	HEALTH AND DENTAL INSURAN	53,144.08	53,780.39	58,082.00	0.00	61,152.00	0.00	61,152.00	61,152.00	0.00
245	LIFE INSURANCE	30.28	27.23	14.00	0.00	27.36	0.00	27.36	27.36	0.00

200	ASSOCIATED PAYROLL COST	86,855.52	93,812.79	102,417.00	0.00	107,938.22	0.00	107,938.22	107,938.22	0.00
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310	PROFESSIONAL/TECHNICAL SE	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	53.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	145.00	53.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	351.75	634.58	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
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400	SUPPLIES AND MATERIAL	351.75	634.58	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
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Total Function 1220	SPECIAL NEEDS PROGRAM	279,049.98	300,255.13	315,642.00	5.28	303,908.31	4.81	303,908.31	303,908.31	4.81
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Function 1221 STRUCTURED & INTENSIVE

111	LICENSED SALARIES	88,116.00	90,265.00	155,133.00	3.00	223,024.71	4.50	223,024.71	223,024.71	4.50
112	CLASSIFIED-SALARIES	142,709.46	158,276.14	152,753.00	6.09	238,712.34	9.38	238,712.34	238,712.34	9.38
121	SUBSTITUTE LICENSED	3,713.28	3,030.88	2,500.00	0.00	3,450.00	0.00	3,450.00	3,450.00	0.00
122	SUBSTITUTE-CLASSIFIED	8,693.10	11,407.51	7,500.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00

100	SALARIES	243,231.84	262,979.53	317,886.00	9.09	473,587.05	13.88	473,587.05	473,587.05	13.88
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211	PERS EMPLOYER CONTRIBUTIO	278.19	418.18	12,652.00	0.00	19,615.64	0.00	19,615.64	19,615.64	0.00
213	PERS BOND	22,506.27	29,362.36	32,146.00	0.00	51,751.77	0.00	51,751.77	51,751.77	0.00
216	TIER III/OPSRP	576.44	213.74	2,098.00	0.00	3,333.35	0.00	3,333.35	3,333.35	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1221 STRUCTURED & INTENSIVE

220	SOCIAL SECURITY	17,493.88	18,860.33	22,373.00	0.00	33,540.04	0.00	33,540.04	33,540.04	0.00
231	WORKMANS COMPENSATION	1,247.36	1,379.00	1,572.00	0.00	2,605.76	0.00	2,605.76	2,605.76	0.00
232	UNEMPLOYMENT COMPENSATION	228.58	245.41	1,333.00	0.00	4,822.71	0.00	4,822.71	4,822.71	0.00
241	HEALTH AND DENTAL INSURAN	104,817.53	127,435.92	142,237.00	0.00	227,112.00	0.00	227,112.00	227,112.00	0.00
245	LIFE INSURANCE	75.70	81.48	84.00	0.00	129.96	0.00	129.96	129.96	0.00
200	ASSOCIATED PAYROLL COST	147,223.95	177,996.42	214,495.00	0.00	342,911.23	0.00	342,911.23	342,911.23	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	266.05	2,125.00	0.00	4,125.00	0.00	4,125.00	4,125.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	53.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	31.63	19.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	39.63	338.62	2,125.00	0.00	4,125.00	0.00	4,125.00	4,125.00	0.00
410	CONSUMABLE SUPPLIES	5,641.98	3,310.17	3,125.00	0.00	6,125.00	0.00	6,125.00	6,125.00	0.00
470	COMPUTER SOFTWARE	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	5,641.98	3,509.17	3,125.00	0.00	6,125.00	0.00	6,125.00	6,125.00	0.00

Total Function 1221	STRUCTURED & INTENSIVE	396,137.40	444,823.74	537,631.00	9.09	826,748.28	13.88	826,748.28	826,748.28	13.88
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Function 1226 STRUCTURED LEARNING CENTER

121	SUBSTITUTE LICENSED	2,112.51	3,270.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,283.67	994.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,396.18	4,264.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	39.99	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.77	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	259.76	326.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	17.37	22.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.40	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	321.29	381.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,515.43	2,332.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	1,288.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	5,804.06	2,332.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1226	STRUCTURED LEARNING	9,521.53	6,978.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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CENTER

Function 1229 EMOTIONALLY DISABLED

111	LICENSED SALARIES	138,813.09	144,003.50	147,297.00	3.00	37,951.79	1.00	37,951.79	37,951.79	1.00
112	CLASSIFIED-SALARIES	98,798.54	110,253.44	120,897.00	4.69	20,353.05	0.94	20,353.05	20,353.05	0.94
121	SUBSTITUTE LICENSED	0.00	0.00	5,000.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
122	SUBSTITUTE-CLASSIFIED	245.32	1,707.48	5,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00

100	SALARIES	237,856.95	255,964.42	278,194.00	7.69	71,604.84	1.94	71,604.84	71,604.84	1.94
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211	PERS EMPLOYER CONTRIBUTIO	466.43	440.50	7,788.00	0.00	684.95	0.00	684.95	684.95	0.00
213	PERS BOND	24,100.41	28,877.60	26,878.00	0.00	6,784.66	0.00	6,784.66	6,784.66	0.00
216	TIER III/OPSRP	174.70	191.19	3,712.00	0.00	1,737.48	0.00	1,737.48	1,737.48	0.00
220	SOCIAL SECURITY	19,156.45	19,492.68	20,239.00	0.00	5,312.49	0.00	5,312.49	5,312.49	0.00
231	WORKMANS COMPENSATION	1,268.16	1,368.99	1,371.00	0.00	556.66	0.00	556.66	556.66	0.00
232	UNEMPLOYMENT COMPENSATION	250.50	254.88	1,211.00	0.00	763.94	0.00	763.94	763.94	0.00
241	HEALTH AND DENTAL INSURAN	85,134.44	97,455.54	102,338.00	0.00	14,244.00	0.00	14,244.00	14,244.00	0.00
245	LIFE INSURANCE	58.28	54.25	61.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	130,609.37	148,135.63	163,598.00	0.00	30,084.18	0.00	30,084.18	30,084.18	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	230.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	449.73	705.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	1,216.40	705.90	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1229	EMOTIONALLY DISABLED	369,682.72	404,805.95	446,792.00	7.69	101,689.02	1.94	101,689.02	101,689.02	1.94
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Function 1230 PROGRAMS FOR PHYSICALLY DISABLED

410	CONSUMABLE SUPPLIES	0.00	160.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	160.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1230	PROGRAMS FOR PHYSICALLY DISABLED	0.00	160.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1240 EMOTIONALLY HANDICAPPED

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1240 EMOTIONALLY HANDICAPPED

112	CLASSIFIED-SALARIES	11,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	7,890.72	4,988.20	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,175.43	5,221.45	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	23,938.15	10,209.65	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	133.00	(805.44)	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	133.00	(805.44)	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,194.72	2,829.31	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS	51.32	285.10	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,246.04	3,114.41	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1240 EMOTIONALLY HANDICAPPED	26,317.19	12,518.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1250 RESOURCE ROOM

111	LICENSED SALARIES	315,448.53	319,322.79	321,219.00	5.50	345,923.57	6.00	345,923.57	345,923.57	6.00
112	CLASSIFIED-SALARIES	208,361.03	191,634.16	164,652.00	5.84	232,486.11	9.06	232,486.11	232,486.11	9.06
117	EXTENDED SCHOOL YEAR	6,707.38	8,821.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	10,910.59	8,367.60	12,000.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,240.97	5,596.51	5,500.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
123	TEMPORARY-LICENSED	648.28	0.00	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
100	SALARIES	547,316.78	533,742.37	503,371.00	11.34	591,409.68	15.06	591,409.68	591,409.68	15.06
211	PERS EMPLOYER CONTRIBUTIO	1,105.83	1,151.51	22,536.00	0.00	26,340.72	0.00	26,340.72	26,340.72	0.00
213	PERS BOND	47,741.85	56,572.43	51,820.00	0.00	65,128.52	0.00	65,128.52	65,128.52	0.00
216	TIER III/OPSRP	227.41	185.04	1,860.00	0.00	3,054.36	0.00	3,054.36	3,054.36	0.00
220	SOCIAL SECURITY	36,766.64	36,579.54	36,475.00	0.00	42,744.59	0.00	42,744.59	42,744.59	0.00
231	WORKMANS COMPENSATION	2,428.47	2,506.18	2,548.00	0.00	3,203.68	0.00	3,203.68	3,203.68	0.00
232	UNEMPLOYMENT COMPENSATION	480.84	471.72	2,270.00	0.00	6,146.32	0.00	6,146.32	6,146.32	0.00
241	HEALTH AND DENTAL INSURAN	185,850.42	177,237.15	180,273.00	0.00	248,065.59	0.00	248,065.59	248,065.59	0.00
245	LIFE INSURANCE	176.47	81.78	101.00	0.00	134.52	0.00	134.52	134.52	0.00

200	ASSOCIATED PAYROLL COST	274,777.93	274,785.35	297,883.00	0.00	394,818.30	0.00	394,818.30	394,818.30	0.00
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310	PROFESSIONAL/TECHNICAL SE	940.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOM

314	PROFESSIONAL/TECHNICAL	311.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,056.95	1,091.10	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	50.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	279.87	326.78	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	33.82	30.09	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES

		2,672.24	1,969.97	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	CONSUMABLE SUPPLIES	14,829.44	10,171.33	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
420	INSTRUCTIONAL MATERIALS	2,451.08	449.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,813.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL

		19,094.06	10,620.68	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	5,986.79	129.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

500 CAPITAL OUTLAY

		5,986.79	129.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250 RESOURCE ROOM		849,847.80	821,248.36	815,254.00	11.34	1,000,227.98	15.06	1,000,227.98	1,000,227.98	15.06
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Function 1251 SPECIAL EDUCATION DIR/SUP

111	LICENSED SALARIES	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	42,066.36	50,693.39	51,485.00	1.47	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	98,269.55	0.00	105,184.00	1.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,208.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	HOME TUTOR SALARIES	3,514.87	5,003.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES

		143,958.88	56,905.69	156,669.00	2.47	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	409.51	128.75	7,316.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	13,440.70	5,312.60	15,037.00	0.00	109.00	0.00	109.00	109.00	0.00
216	TIER III/OPSRP	0.80	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,961.76	4,365.02	12,757.00	0.00	76.50	0.00	76.50	76.50	0.00
231	WORKMANS COMPENSATION	657.37	299.49	767.00	0.00	19.00	0.00	19.00	19.00	0.00
232	UNEMPLOYMENT COMPENSATION	139.56	55.55	743.00	0.00	11.00	0.00	11.00	11.00	0.00
241	HEALTH AND DENTAL INSURAN	24,375.74	12,234.60	22,870.00	0.00	0.00	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	(180.00)	(471.00)	594.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	317.94	13.58	264.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
200	ASSOCIATED PAYROLL COST	50,123.38	21,942.51	60,348.00	0.00	215.50	0.00	215.50	215.50	0.00
310	PROFESSIONAL/TECHNICAL SE	41,376.71	21,175.93	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	972.00	1,945.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	3,206.95	1,275.72	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	398.15	438.65	425.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,213.48	1,207.95	850.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	677.34	250.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	1,050.00	1,869.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	48,894.63	28,162.25	21,245.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,864.45	788.45	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	574.50	574.50	425.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,816.59	(6,084.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	10,255.54	(4,721.64)	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	1,313.70	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	1,313.70	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,130.00	2,538.00	635.00	0.00	37,797.88	0.00	37,797.88	37,797.88	0.00
600	OTHER OBJECTS	1,130.00	2,538.00	635.00	0.00	37,797.88	0.00	37,797.88	37,797.88	0.00
Total Function 1251	SPECIAL EDUCATION DIR/SUP	255,676.13	104,826.81	245,272.00	2.47	38,013.38	0.00	38,013.38	38,013.38	0.00
Function 1255	PRIMARY INTERVENTION									
111	LICENSED SALARIES	61,328.04	62,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	37,966.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	2,011.36	638.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	892.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	102,198.97	63,124.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	288.04	181.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	9,469.04	7,143.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,485.30	4,652.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	483.91	305.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	97.87	60.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	31,804.35	14,038.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	49,644.15	26,382.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1255 PRIMARY INTERVENTION

410 CONSUMABLE SUPPLIES	2,218.63	314.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL	2,218.63	314.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1255 PRIMARY INTERVENTION	154,061.75	89,820.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1260 EARLY INTERVENTION

410 CONSUMABLE SUPPLIES	238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL	238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1260 EARLY INTERVENTION	238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1272 EDUCATIONALLY DISADVANTAG

111 LICENSED SALARIES	0.00	17,522.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES	0.00	17,522.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1272 EDUCATIONALLY DISADVANTAG	0.00	17,522.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1288 CHARTER SCHOOLS

360 CHARTER SCHOOL PAYMENTS	941,525.79	1,027,183.09	1,075,000.00	0.00	1,272,440.00	0.00	1,272,440.00	1,272,440.00	0.00
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300 PURCHASED SERVICES	941,525.79	1,027,183.09	1,075,000.00	0.00	1,272,440.00	0.00	1,272,440.00	1,272,440.00	0.00
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Total Function 1288 CHARTER SCHOOLS	941,525.79	1,027,183.09	1,075,000.00	0.00	1,272,440.00	0.00	1,272,440.00	1,272,440.00	0.00
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Function 1291 ENGLISH SECOND LANGUAGE P

111 LICENSED SALARIES	101,810.64	106,281.43	107,400.00	1.50	75,366.89	1.29	75,366.89	75,366.89	1.29
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112 CLASSIFIED-SALARIES	12,852.04	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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113 ADMINISTRATORS	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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121 SUBSTITUTE LICENSED	2,151.19	877.36	3,000.00	0.00	800.00	0.00	800.00	800.00	0.00
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122 SUBSTITUTE-CLASSIFIED	167.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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130 LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	306.38	0.00	306.38	306.38	0.00
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100 SALARIES	117,881.20	107,183.79	110,400.00	1.50	76,473.27	1.29	76,473.27	76,473.27	1.29
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211 PERS EMPLOYER CONTRIBUTIO	202.24	185.08	3,250.00	0.00	3,148.10	0.00	3,148.10	3,148.10	0.00
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213 PERS BOND	10,604.71	12,398.37	11,370.00	0.00	7,467.20	0.00	7,467.20	7,467.20	0.00
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216 TIER III/OPSRP	78.59	84.77	1,602.00	0.00	195.12	0.00	195.12	195.12	0.00
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Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 1291 ENGLISH SECOND LANGUAGE P

220	SOCIAL SECURITY	8,702.73	8,041.35	8,475.00	0.00	5,741.47	0.00	5,741.47	5,741.47	0.00
231	WORKMANS COMPENSATION	540.72	528.91	528.00	0.00	385.60	0.00	385.60	385.60	0.00
232	UNEMPLOYMENT COMPENSATION	113.79	103.72	498.00	0.00	835.68	0.00	835.68	835.68	0.00
241	HEALTH AND DENTAL INSURAN	29,081.68	25,710.34	25,632.00	0.00	7,600.45	0.00	7,600.45	7,600.45	0.00
247	TUITION REIMBURSEMENT	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	49,324.46	47,327.54	51,355.00	0.00	25,373.62	0.00	25,373.62	25,373.62	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	650.00	0.00	650.00	650.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	171.02	146.62	213.00	0.00	150.00	0.00	150.00	150.00	0.00
342	TRAVEL, OUT OF DISTRICT	102.28	174.17	213.00	0.00	150.00	0.00	150.00	150.00	0.00
344	CONFERENCE EXPENDITURES	199.00	6.00	850.00	0.00	850.00	0.00	850.00	850.00	0.00

300	PURCHASED SERVICES	472.30	326.79	1,276.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
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410	CONSUMABLE SUPPLIES	177.53	2,471.37	2,125.00	0.00	900.00	0.00	900.00	900.00	0.00
420	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00

400	SUPPLIES AND MATERIAL	177.53	2,471.37	2,125.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00
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Total Function 1291	ENGLISH SECOND LANGUAGE P	167,855.49	157,309.49	165,156.00	1.50	105,696.89	1.29	105,696.89	105,696.89	1.29
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Function 1295 HIGH SCHOOL SUMMER SCHOOL

111	LICENSED SALARIES	2,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	2,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	8.24	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	264.50	304.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	217.56	204.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	11.68	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.84	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	504.82	531.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1295	HIGH SCHOOL SUMMER SCHOOL	3,348.82	531.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1430 SUMMER SCHOOL PROGRAM-HIG

111	LICENSED SALARIES	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
211	PERS EMPLOYER CONTRIBUTIO	0.00	24.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	948.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	634.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	38.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	1,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER SCHOOL PROGRAM-HIG	0.00	9,954.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	15,680,657.22	15,188,113.62	14,473,774.00	158.33	14,114,072.62	156.29	14,091,403.10	14,091,403.10	156.71
Function 2110	ATTENDANCE & SOCIAL WORK									
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2112	ATTENDANCE SERVICES									
112	CLASSIFIED-SALARIES	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112	ATTENDANCE SERVICES	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2113	BEHAVIOR SPECIALIST									
111	LICENSED SALARIES	68,773.00	69,199.00	69,199.00	1.00	66,285.36	1.00	66,285.36	66,285.36	1.00
100	SALARIES	68,773.00	69,199.00	69,199.00	1.00	66,285.36	1.00	66,285.36	66,285.36	1.00
211	PERS EMPLOYER CONTRIBUTIO	199.46	200.65	3,502.00	0.00	3,413.64	0.00	3,413.64	3,413.64	0.00
213	PERS BOND	6,557.34	7,911.41	7,197.00	0.00	7,225.08	0.00	7,225.08	7,225.08	0.00
220	SOCIAL SECURITY	4,984.92	5,020.86	5,335.00	0.00	4,926.12	0.00	4,926.12	4,926.12	0.00
231	WORKMANS COMPENSATION	309.10	331.90	331.00	0.00	319.80	0.00	319.80	319.80	0.00
232	UNEMPLOYMENT COMPENSATION	65.17	65.64	320.00	0.00	708.36	0.00	708.36	708.36	0.00
241	HEALTH AND DENTAL INSURAN	11,573.33	12,412.44	12,439.00	0.00	12,552.00	0.00	12,552.00	12,552.00	0.00
200	ASSOCIATED PAYROLL COST	23,689.32	25,942.90	29,124.00	0.00	29,145.00	0.00	29,145.00	29,145.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	454.06	303.16	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE	495.07	655.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	949.13	958.41	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2113 BEHAVIOR SPECIALIST

410 CONSUMABLE SUPPLIES	0.00	1,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL	0.00	1,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2113 BEHAVIOR SPECIALIST	93,411.45	97,128.31	98,823.00	1.00	95,930.36	1.00	95,930.36	95,930.36	1.00
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Function 2120 GUIDANCE/COUNSELING

111 LICENSED SALARIES	303,252.90	352,535.70	316,000.00	5.15	319,452.47	5.00	319,452.47	319,452.47	5.00
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112 CLASSIFIED-SALARIES	44,171.86	45,334.95	45,223.00	1.47	40,544.93	1.47	40,544.93	40,544.93	1.47
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122 SUBSTITUTE-CLASSIFIED	812.32	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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132 OVERTIME SALARIES	179.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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135 DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
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100 SALARIES	348,416.42	397,979.55	361,223.00	6.62	360,397.40	6.47	360,397.40	360,397.40	6.47
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211 PERS EMPLOYER CONTRIBUTIO	605.48	839.49	12,702.00	0.00	15,474.24	0.00	15,474.24	15,474.24	0.00
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213 PERS BOND	33,191.98	46,242.59	38,169.00	0.00	40,171.68	0.00	40,171.68	40,171.68	0.00
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216 TIER III/OPSRP	265.14	218.35	4,133.00	0.00	2,416.68	0.00	2,416.68	2,416.68	0.00
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220 SOCIAL SECURITY	25,785.90	30,108.80	29,245.00	0.00	27,434.51	0.00	27,434.51	27,434.51	0.00
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231 WORKMANS COMPENSATION	1,615.50	1,938.68	1,748.00	0.00	1,782.48	0.00	1,782.48	1,782.48	0.00
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232 UNEMPLOYMENT COMPENSATION	336.99	387.05	1,718.00	0.00	3,944.86	0.00	3,944.86	3,944.86	0.00
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241 HEALTH AND DENTAL INSURAN	104,926.70	81,578.13	81,422.00	0.00	95,032.80	0.00	95,032.80	95,032.80	0.00
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245 LIFE INSURANCE	18.34	13.58	14.00	0.00	13.68	0.00	13.68	13.68	0.00
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200 ASSOCIATED PAYROLL COST	166,746.03	161,326.67	169,151.00	0.00	186,270.93	0.00	186,270.93	186,270.93	0.00
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341 TRAVEL, LOCAL IN DISTRICT	89.57	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
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342 TRAVEL, OUT OF DISTRICT	216.20	141.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
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344 CONFERENCE EXPENDITURES	692.44	297.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES	998.21	438.75	450.00	0.00	0.00	0.00	0.00	0.00	0.00
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410 CONSUMABLE SUPPLIES	1,515.54	1,530.93	2,225.00	0.00	1,625.00	0.00	1,625.00	1,625.00	0.00
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400 SUPPLIES AND MATERIAL	1,515.54	1,530.93	2,225.00	0.00	1,625.00	0.00	1,625.00	1,625.00	0.00
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640 DUES AND FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2120 GUIDANCE/COUNSELING	517,826.20	561,275.90	533,049.00	6.62	548,293.33	6.47	548,293.33	548,293.33	6.47
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Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2122 COUNSELING SERVICES-ELEME

111	LICENSED SALARIES	45,631.00	46,715.00	47,515.00	1.00	47,013.47	1.00	47,013.47	47,013.47	1.00
100	SALARIES	45,631.00	46,715.00	47,515.00	1.00	47,013.47	1.00	47,013.47	47,013.47	1.00
213	PERS BOND	4,350.83	5,780.99	5,342.00	0.00	5,843.88	0.00	5,843.88	5,843.88	0.00
216	TIER III/OPSRP	86.69	96.08	1,824.00	0.00	1,903.32	0.00	1,903.32	1,903.32	0.00
220	SOCIAL SECURITY	3,449.58	3,633.45	3,887.00	0.00	4,101.36	0.00	4,101.36	4,101.36	0.00
231	WORKMANS COMPENSATION	212.16	233.43	234.00	0.00	262.80	0.00	262.80	262.80	0.00
232	UNEMPLOYMENT COMPENSATION	45.06	44.18	214.00	0.00	589.80	0.00	589.80	589.80	0.00
241	HEALTH AND DENTAL INSURAN	0.00	3,850.00	3,850.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
247	TUITION REIMBURSEMENT	6,600.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	14,744.32	16,388.13	15,351.00	0.00	19,301.16	0.00	19,301.16	19,301.16	0.00
410	CONSUMABLE SUPPLIES	509.45	507.59	1,118.00	0.00	1,005.00	0.00	1,005.00	1,005.00	0.00
400	SUPPLIES AND MATERIAL	509.45	507.59	1,118.00	0.00	1,005.00	0.00	1,005.00	1,005.00	0.00
Total Function 2122 COUNSELING SERVICES-ELEME		60,884.77	63,610.72	63,984.00	1.00	67,319.63	1.00	67,319.63	67,319.63	1.00

Function 2125 INTERVENTION PROGRAM

112	CLASSIFIED-SALARIES	25,215.15	25,578.90	25,580.00	0.94	26,146.80	0.94	26,146.80	26,146.80	0.94
122	SUBSTITUTE-CLASSIFIED	1,110.16	1,019.19	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
100	SALARIES	26,325.31	26,598.09	26,580.00	0.94	27,246.80	0.94	27,246.80	27,246.80	0.94
211	PERS EMPLOYER CONTRIBUTIO	73.08	74.18	1,295.00	0.00	1,403.17	0.00	1,403.17	1,403.17	0.00
213	PERS BOND	2,406.00	2,936.67	2,661.00	0.00	2,969.89	0.00	2,969.89	2,969.89	0.00
216	TIER III/OPSRP	0.04	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,865.91	1,887.52	1,816.00	0.00	1,899.98	0.00	1,899.98	1,899.98	0.00
231	WORKMANS COMPENSATION	130.98	140.10	135.00	0.00	158.18	0.00	158.18	158.18	0.00
232	UNEMPLOYMENT COMPENSATION	24.40	24.69	110.00	0.00	273.22	0.00	273.22	273.22	0.00
241	HEALTH AND DENTAL INSURAN	12,663.13	13,719.53	13,857.00	0.00	14,244.00	0.00	14,244.00	14,244.00	0.00
245	LIFE INSURANCE	15.44	13.68	14.00	0.00	13.68	0.00	13.68	13.68	0.00
200	ASSOCIATED PAYROLL COST	17,178.98	18,796.57	19,888.00	0.00	20,962.12	0.00	20,962.12	20,962.12	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	850.00	0.00	850.00	0.00	850.00	850.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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400	SUPPLIES AND MATERIAL	0.00	0.00	850.00	0.00	850.00	0.00	850.00	850.00	0.00
Total Function 2125	INTERVENTION PROGRAM	43,504.29	46,244.66	48,168.00	0.94	49,058.92	0.94	49,058.92	49,058.92	0.94
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	0.00	0.00	108,713.00	2.00	104,408.05	2.00	104,408.05	104,408.05	2.00
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	12,250.88	0.47	12,250.88	12,250.88	0.47
100	SALARIES	0.00	0.00	108,713.00	2.00	116,658.93	2.47	116,658.93	116,658.93	2.47
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	3,594.00	0.00	3,451.20	0.00	3,451.20	3,451.20	0.00
213	PERS BOND	0.00	0.00	11,650.00	0.00	13,108.20	0.00	13,108.20	13,108.20	0.00
216	TIER III/OPSRP	0.00	0.00	1,456.00	0.00	1,890.13	0.00	1,890.13	1,890.13	0.00
220	SOCIAL SECURITY	0.00	0.00	8,922.00	0.00	8,990.02	0.00	8,990.02	8,990.02	0.00
231	WORKMANS COMPENSATION	0.00	0.00	540.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	517.00	0.00	1,292.76	0.00	1,292.76	1,292.76	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	23,366.00	0.00	23,676.00	0.00	23,676.00	23,676.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	50,045.00	0.00	53,008.31	0.00	53,008.31	53,008.31	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	600.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	215.00	0.00	215.00	0.00	215.00	215.00	0.00
351	TELEPHONE	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,165.00	0.00	1,540.00	0.00	1,540.00	1,540.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	2,625.00	0.00	2,125.00	0.00	2,125.00	2,125.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	2,625.00	0.00	2,125.00	0.00	2,125.00	2,125.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	400.00	0.00	400.00	400.00	0.00
600	OTHER OBJECTS	0.00	0.00	500.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function 2130	HEALTH SERVICES	0.00	0.00	163,048.00	2.00	173,732.24	2.47	173,732.24	173,732.24	2.47
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	68,773.00	69,249.00	69,199.00	1.00	66,285.36	1.00	66,285.36	66,285.36	1.00
100	SALARIES	68,773.00	69,249.00	69,199.00	1.00	66,285.36	1.00	66,285.36	66,285.36	1.00
211	PERS EMPLOYER CONTRIBUTIO	199.44	200.81	3,502.00	0.00	3,413.64	0.00	3,413.64	3,413.64	0.00
213	PERS BOND	6,557.34	7,917.12	7,197.00	0.00	7,225.08	0.00	7,225.08	7,225.08	0.00
220	SOCIAL SECURITY	4,968.13	4,973.72	5,207.00	0.00	4,836.00	0.00	4,836.00	4,836.00	0.00
231	WORKMANS COMPENSATION	308.93	332.16	331.00	0.00	319.80	0.00	319.80	319.80	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2140 PSYCHOLOGICAL SERVICES

232	UNEMPLOYMENT COMPENSATION	64.95	65.06	312.00	0.00	695.40	0.00	695.40	695.40	0.00
241	HEALTH AND DENTAL INSURAN	18,663.91	20,022.22	20,066.00	0.00	20,076.00	0.00	20,076.00	20,076.00	0.00
200	ASSOCIATED PAYROLL COST	30,762.70	33,511.09	36,615.00	0.00	36,565.92	0.00	36,565.92	36,565.92	0.00
314	PROFESSIONAL/TECHNICAL	6,395.55	0.00	2,125.00	0.00	2,125.00	0.00	2,125.00	2,125.00	0.00
344	CONFERENCE EXPENDITURES	362.55	0.00	375.00	0.00	375.00	0.00	375.00	375.00	0.00
300	PURCHASED SERVICES	6,758.10	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410	CONSUMABLE SUPPLIES	621.44	0.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
400	SUPPLIES AND MATERIAL	621.44	0.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00

Total Function 2140 PSYCHOLOGICAL SERVICES	106,915.24	102,760.09	108,864.00	1.00	105,901.28	1.00	105,901.28	105,901.28	1.00
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Function 2150 SPEECH SERVICES

111	LICENSED SALARIES	171,061.45	167,207.96	171,545.00	3.00	171,872.07	3.00	171,872.07	171,872.07	3.00
112	CLASSIFIED-SALARIES	56,840.69	57,253.67	58,120.00	2.03	50,741.67	2.03	50,741.67	50,741.67	2.03
122	SUBSTITUTE-CLASSIFIED	45.64	467.82	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	227,947.78	224,929.45	229,665.00	5.03	223,613.74	5.03	223,613.74	223,613.74	5.03
211	PERS EMPLOYER CONTRIBUTIO	462.84	462.01	8,217.00	0.00	7,886.78	0.00	7,886.78	7,886.78	0.00
213	PERS BOND	21,731.74	25,662.37	23,886.00	0.00	24,373.94	0.00	24,373.94	24,373.94	0.00
216	TIER III/OPSRP	129.86	123.70	2,389.00	0.00	2,501.76	0.00	2,501.76	2,501.76	0.00
220	SOCIAL SECURITY	16,491.97	16,217.91	17,104.00	0.00	16,077.41	0.00	16,077.41	16,077.41	0.00
231	WORKMANS COMPENSATION	1,061.45	1,118.34	1,137.00	0.00	1,129.36	0.00	1,129.36	1,129.36	0.00
232	UNEMPLOYMENT COMPENSATION	215.47	211.92	1,024.00	0.00	2,311.76	0.00	2,311.76	2,311.76	0.00
241	HEALTH AND DENTAL INSURAN	81,708.80	81,383.67	84,961.00	0.00	88,350.00	0.00	88,350.00	88,350.00	0.00
245	LIFE INSURANCE	38.34	34.05	35.00	0.00	34.20	0.00	34.20	34.20	0.00

200	ASSOCIATED PAYROLL COST	121,840.47	125,213.97	138,753.00	0.00	142,665.21	0.00	142,665.21	142,665.21	0.00
310	PROFESSIONAL/TECHNICAL SE	2,462.50	15,660.00	1,550.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
314	PROFESSIONAL/TECHNICAL	1,801.11	(18.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	512.28	714.36	350.00	0.00	350.00	0.00	350.00	350.00	0.00
342	TRAVEL, OUT OF DISTRICT	25.90	0.00	425.00	0.00	425.00	0.00	425.00	425.00	0.00
344	CONFERENCE EXPENDITURES	320.00	0.00	213.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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300	PURCHASED SERVICES	5,121.79	16,485.56	2,538.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
410	CONSUMABLE SUPPLIES	747.31	2,719.07	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIAL	747.31	2,719.07	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2150 SPEECH SERVICES		355,657.35	369,348.05	372,956.00	5.03	370,903.95	5.03	370,903.95	370,903.95	5.03
Function 2190	SPECIAL ED COORDINATION									
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	38,041.92	1.00	38,041.92	38,041.92	1.00
113	ADMINISTRATORS	0.00	105,183.60	0.00	0.00	181,406.40	2.00	181,406.40	181,406.40	2.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	525.00	0.00	525.00	525.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	3,175.00	0.00	3,175.00	3,175.00	0.00
100	SALARIES	0.00	105,183.60	0.00	0.00	223,148.32	3.00	223,148.32	223,148.32	3.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	305.04	0.00	0.00	11,355.24	0.00	11,355.24	11,355.24	0.00
213	PERS BOND	0.00	12,025.48	0.00	0.00	24,033.72	0.00	24,033.72	24,033.72	0.00
220	SOCIAL SECURITY	0.00	8,035.46	0.00	0.00	16,573.46	0.00	16,573.46	16,573.46	0.00
231	WORKMANS COMPENSATION	0.00	499.00	0.00	0.00	1,071.09	0.00	1,071.09	1,071.09	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	102.23	0.00	0.00	2,339.36	0.00	2,339.36	2,339.36	0.00
241	HEALTH AND DENTAL INSURAN	0.00	12,601.16	0.00	0.00	49,355.78	0.00	49,355.78	49,355.78	0.00
242	SPECIAL LIFE INSURANCE	0.00	594.00	0.00	0.00	774.00	0.00	774.00	774.00	0.00
245	LIFE INSURANCE	0.00	271.60	0.00	0.00	536.94	0.00	536.94	536.94	0.00
200	ASSOCIATED PAYROLL COST	0.00	34,433.97	0.00	0.00	106,039.59	0.00	106,039.59	106,039.59	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
351	TELEPHONE	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,200.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Total Function	2190 SPECIAL ED COORDINATION	0.00	141,817.57	0.00	0.00	339,587.91	3.00	339,587.91	339,587.91	3.00
Function	2210 IMPROVEMENT OF INSTRUCTIO									
	470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTIO	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Function	2213 INSTRUCTION/CURRICULUM DE									
	111 LICENSED SALARIES	206.85	2,293.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112 CLASSIFIED-SALARIES	1,092.70	2,907.35	4,333.00	0.12	38,283.84	1.00	38,283.84	38,283.84	1.00
	113 ADMINISTRATORS	21,910.18	23,174.76	23,175.00	0.25	0.00	0.00	0.00	0.00	0.00
	117 EXTENDED SCHOOL YEAR	7,016.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121 SUBSTITUTE LICENSED	(5,150.04)	10,428.36	4,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
	122 SUBSTITUTE-CLASSIFIED	0.00	514.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	25,075.69	42,798.42	31,508.00	0.37	40,083.84	1.00	40,083.84	40,083.84	1.00
	211 PERS EMPLOYER CONTRIBUTIO	91.59	76.07	1,173.00	0.00	1,180.51	0.00	1,180.51	1,180.51	0.00
	213 PERS BOND	3,959.44	3,737.95	2,862.00	0.00	4,423.80	0.00	4,423.80	4,423.80	0.00
	216 TIER III/OPSRP	19.04	11.69	154.00	0.00	627.00	0.00	627.00	627.00	0.00
	220 SOCIAL SECURITY	4,362.87	3,125.18	2,129.00	0.00	3,028.61	0.00	3,028.61	3,028.61	0.00
	231 WORKMANS COMPENSATION	265.64	206.38	133.00	0.00	234.72	0.00	234.72	234.72	0.00
	232 UNEMPLOYMENT COMPENSATION	57.02	40.92	128.00	0.00	433.66	0.00	433.66	433.66	0.00
	241 HEALTH AND DENTAL INSURAN	4,561.11	6,556.63	6,555.00	0.00	9,497.18	0.00	9,497.18	9,497.18	0.00
	245 LIFE INSURANCE	75.70	69.53	66.00	0.00	13.11	0.00	13.11	13.11	0.00
200	ASSOCIATED PAYROLL COST	13,392.41	13,824.35	13,200.00	0.00	19,438.59	0.00	19,438.59	19,438.59	0.00
	310 PROFESSIONAL/TECHNICAL SE	6,286.23	603.45	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	341 TRAVEL, LOCAL IN DISTRICT	132.43	118.88	0.00	0.00	1,375.00	0.00	1,375.00	1,375.00	0.00
	342 TRAVEL, OUT OF DISTRICT	264.91	411.59	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	344 CONFERENCE EXPENDITURES	2,663.00	6,686.78	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	351 TELEPHONE	0.00	0.00	0.00	0.00	275.00	0.00	275.00	275.00	0.00
	353 POSTAGE	6.79	222.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,353.36	8,043.35	4,000.00	0.00	5,550.00	0.00	5,550.00	5,550.00	0.00
	410 CONSUMABLE SUPPLIES	4,292.37	16,760.48	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	420 INSTRUCTIONAL MATERIALS	2,139.65	927.96	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	430 LIBRARY BOOKS	20,378.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2213 INSTRUCTION/CURRICULUM DE

470	COMPUTER SOFTWARE	3,547.33	7,625.39	0.00	0.00	250.00	0.00	250.00	250.00	0.00
400	SUPPLIES AND MATERIAL	30,357.42	25,313.83	5,000.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	8,087.00	79.00	1,000.00	0.00	700.00	0.00	700.00	700.00	0.00
600	OTHER OBJECTS	8,087.00	79.00	1,000.00	0.00	700.00	0.00	700.00	700.00	0.00
Total Function 2213 INSTRUCTION/CURRICULUM DE		86,703.88	90,058.95	54,708.00	0.37	69,522.43	1.00	69,522.43	69,522.43	1.00

Function 2222 LIBRARY/MEDIA SERVICES

111	LICENSED SALARIES	105,690.47	106,329.45	106,330.00	1.50	135,282.72	2.00	135,282.72	135,282.72	2.00
112	CLASSIFIED-SALARIES	108,236.10	109,444.95	84,099.00	3.28	113,423.52	3.53	120,860.54	120,860.54	3.83
121	SUBSTITUTE LICENSED	3,708.72	79.76	500.00	0.00	800.00	0.00	800.00	800.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,124.33	1,974.03	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
100	SALARIES	219,759.62	217,828.19	191,929.00	4.78	250,606.24	5.53	258,043.26	258,043.26	5.83
211	PERS EMPLOYER CONTRIBUTIO	594.70	571.62	9,123.00	0.00	11,608.72	0.00	11,991.73	11,991.73	0.00
213	PERS BOND	20,199.04	23,855.89	19,785.00	0.00	24,570.07	0.00	25,388.14	25,388.14	0.00
216	TIER III/OPSRP	12.52	21.63	354.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15,823.01	15,563.01	13,915.00	0.00	16,090.21	0.00	16,659.14	16,659.14	0.00
231	WORKMANS COMPENSATION	1,059.14	1,116.18	962.00	0.00	1,168.99	0.00	1,206.18	1,206.18	0.00
232	UNEMPLOYMENT COMPENSATION	206.80	203.42	834.00	0.00	2,313.62	0.00	2,454.92	2,454.92	0.00
241	HEALTH AND DENTAL INSURAN	84,181.18	90,905.14	93,888.00	0.00	92,856.00	0.00	106,140.00	106,140.00	0.00
245	LIFE INSURANCE	74.07	39.80	28.00	0.00	54.72	0.00	54.72	54.72	0.00
200	ASSOCIATED PAYROLL COST	122,150.46	132,276.69	138,889.00	0.00	148,662.33	0.00	163,894.83	163,894.83	0.00
310	PROFESSIONAL/TECHNICAL SE	4,256.80	4,172.80	1,650.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	4,256.80	4,172.80	1,650.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES	2,170.21	1,602.61	2,940.00	0.00	1,930.00	0.00	1,930.00	1,930.00	0.00
430	LIBRARY BOOKS	6,484.61	1,982.95	8,600.00	0.00	7,119.00	0.00	7,119.00	7,119.00	0.00
440	PERIODICALS	2,572.22	2,155.99	2,830.00	0.00	2,780.00	0.00	2,780.00	2,780.00	0.00
470	COMPUTER SOFTWARE	438.65	459.09	459.00	0.00	3,240.00	0.00	3,240.00	3,240.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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400	SUPPLIES AND MATERIAL	11,665.69	6,200.64	14,829.00	0.00	15,069.00	0.00	15,069.00	15,069.00	0.00
Total Function 2222	LIBRARY/MEDIA SERVICES	357,832.57	360,478.32	347,297.00	4.78	415,837.57	5.53	438,507.09	438,507.09	5.83
Function 2223	MULTIMEDIA SERVICES									
410	CONSUMABLE SUPPLIES	1,834.49	3,042.31	8,016.00	0.00	3,575.00	0.00	3,575.00	3,575.00	0.00
430	LIBRARY BOOKS	823.30	765.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	765.00	0.00	765.00	765.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,657.79	3,807.31	14,066.00	0.00	4,340.00	0.00	4,340.00	4,340.00	0.00
542	REPLACEMENT EQUIPMENT PUR	449.97	729.22	765.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	449.97	729.22	765.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223	MULTIMEDIA SERVICES	3,107.76	4,536.53	14,831.00	0.00	4,340.00	0.00	4,340.00	4,340.00	0.00
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	20,623.68	0.50	20,623.68	20,623.68	0.50
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	4,860.00	0.00	4,860.00	4,860.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	25,483.68	0.50	25,483.68	25,483.68	0.50
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2,278.91	0.00	2,278.91	2,278.91	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	2,302.44	0.00	2,302.44	2,302.44	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,615.92	0.00	1,615.92	1,615.92	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	109.68	0.00	109.68	109.68	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	232.44	0.00	232.44	232.44	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	6.27	0.00	6.27	6.27	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	8,345.66	0.00	8,345.66	8,345.66	0.00
Total Function 2230	ASSESSMENT AND TESTING	0.00	0.00	0.00	0.00	33,829.34	0.50	33,829.34	33,829.34	0.50
Function 2231	ASSESSMENT AND TESTING SE									
410	CONSUMABLE SUPPLIES	2,701.60	1,600.86	3,637.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
400	SUPPLIES AND MATERIAL	2,701.60	1,600.86	3,637.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
Total Function 2231	ASSESSMENT AND TESTING SE	2,701.60	1,600.86	3,637.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2240 INSTRUCTIONAL STAFF DEVEL

111	LICENSED SALARIES	226.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,489.18	319.04	5,000.00	0.00	7,110.00	0.00	7,110.00	7,110.00

100	SALARIES	1,715.19	319.04	5,000.00	0.00	7,110.00	0.00	7,110.00	7,110.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.65	1,448.00	0.00	0.00	45.00	0.00	45.00	45.00	0.00
213	PERS BOND	85.77	36.47	0.00	0.00	245.00	0.00	245.00	245.00	0.00
216	TIER III/OPSRP	1.31	0.61	0.00	0.00	52.00	0.00	52.00	52.00	0.00
220	SOCIAL SECURITY	130.69	24.41	0.00	0.00	164.00	0.00	164.00	164.00	0.00
231	WORKMANS COMPENSATION	8.36	1.64	0.00	0.00	14.00	0.00	14.00	14.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.73	0.32	0.00	0.00	14.00	0.00	14.00	14.00	0.00
247	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
290	TUITION REIMBURSEMENT	74,118.11	80,583.33	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	74,346.62	82,094.78	65,000.00	0.00	100,534.00	0.00	100,534.00	100,534.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	40.95	1,065.00	0.00	12,765.00	0.00	12,765.00	12,765.00	0.00
342	TRAVEL, OUT OF DISTRICT	284.00	197.07	5,275.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
344	CONFERENCE EXPENDITURES	7,156.00	1,688.91	6,348.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
351	TELEPHONE	191.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	7,631.34	1,926.93	12,688.00	0.00	17,140.00	0.00	17,140.00	17,140.00	0.00
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410	CONSUMABLE SUPPLIES	161.20	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	161.20	562.50	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVEL	83,854.35	84,903.25	83,688.00	0.00	125,284.00	0.00	125,284.00	125,284.00	0.00
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Function 2310 BOARD OF EDUCATION SERVIC

112	CLASSIFIED-SALARIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	28,633.48	28,633.43	28,634.00	0.50	28,940.40	0.50	28,940.40	28,940.40	0.50

100	SALARIES	28,733.48	28,633.43	28,634.00	0.50	28,940.40	0.50	28,940.40	28,940.40	0.50
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211	PERS EMPLOYER CONTRIBUTIO	83.75	83.56	1,449.00	0.00	1,489.31	0.00	1,489.31	1,489.31	0.00
213	PERS BOND	2,765.56	3,335.11	2,978.00	0.00	3,146.96	0.00	3,146.96	3,146.96	0.00
216	TIER III/OPSRP	0.60	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,128.29	2,110.85	2,146.00	0.00	2,086.79	0.00	2,086.79	2,086.79	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION SERVIC

231	WORKMANS COMPENSATION	137.18	145.91	143.00	0.00	145.56	0.00	145.56	145.56	0.00
232	UNEMPLOYMENT COMPENSATION	27.84	27.58	129.00	0.00	298.63	0.00	298.63	298.63	0.00
241	HEALTH AND DENTAL INSURAN	8,511.59	8,763.53	8,040.00	0.00	10,767.75	0.00	10,767.75	10,767.75	0.00
245	LIFE INSURANCE	78.70	68.40	69.00	0.00	68.40	0.00	68.40	68.40	0.00

200	ASSOCIATED PAYROLL COST	13,733.51	14,535.62	14,954.00	0.00	18,003.40	0.00	18,003.40	18,003.40	0.00
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310	PROFESSIONAL/TECHNICAL SE	6,464.54	3,958.38	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	537.10	743.86	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
344	CONFERENCE EXPENDITURES	1,116.70	1,021.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	POSTAGE	19.35	673.02	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
354	ADVERTISING	1,317.76	2,376.52	900.00	0.00	900.00	0.00	900.00	900.00	0.00
355	PRINTING & BINDING	2,722.80	5,112.80	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
381	AUDIT SERVICES	30,000.00	40,350.00	41,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
382	LEGAL SERVICES	8,670.75	18,936.37	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
384	NEGOTIATION SERVICES	4,123.34	2,729.81	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
388	ELECTION SERVICES	0.00	1,858.55	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

300	PURCHASED SERVICES	54,987.84	77,760.81	80,400.00	0.00	85,900.00	0.00	85,900.00	85,900.00	0.00
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410	CONSUMABLE SUPPLIES	5,155.37	5,567.25	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
416	FOOD PURCHASES	92.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	160.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

400	SUPPLIES AND MATERIAL	5,247.77	5,727.25	5,000.00	0.00	9,850.00	0.00	9,850.00	9,850.00	0.00
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640	DUES AND FEES	6,222.75	7,546.75	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
651	LIABILITY INSURANCE	41,023.00	42,417.00	49,555.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
652	FIDELITY BOND PREMIUMS	775.00	775.00	800.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
653	PROPERTY INSURANCE PREMIU	108,006.00	109,082.00	128,520.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00

600	OTHER OBJECTS	156,026.75	159,820.75	185,875.00	0.00	173,050.00	0.00	173,050.00	173,050.00	0.00
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Total Function 2310	BOARD OF EDUCATION SERVIC	258,729.35	286,477.86	314,863.00	0.50	315,743.80	0.50	315,743.80	315,743.80	0.50
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Function 2321 OFFICE OF SUPERINTENDENT

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

112	CLASSIFIED-SALARIES	4,374.81	607.28	0.00	0.00	14,674.32	0.50	14,674.32	14,674.32	0.50
113	ADMINISTRATORS	151,329.03	125,517.24	120,000.00	1.00	121,307.69	1.00	121,307.69	121,307.69	1.00
114	MANAGERIAL-CLASSIFIED	28,633.49	29,494.85	28,634.00	0.50	28,940.51	0.50	28,940.51	28,940.51	0.50
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00

100	SALARIES	184,337.33	155,619.37	148,634.00	1.50	171,172.52	2.00	171,172.52	171,172.52	2.00
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211	PERS EMPLOYER CONTRIBUTIO	562.42	114.54	1,449.00	0.00	7,749.61	0.00	7,749.61	7,749.61	0.00
213	PERS BOND	18,482.13	3,441.60	1,978.00	0.00	18,438.31	0.00	18,438.31	18,438.31	0.00
216	TIER III/OPSRP	0.00	1.15	0.00	0.00	672.52	0.00	672.52	672.52	0.00
220	SOCIAL SECURITY	13,957.64	9,320.85	11,301.00	0.00	12,520.96	0.00	12,520.96	12,520.96	0.00
231	WORKMANS COMPENSATION	841.47	718.53	707.00	0.00	900.83	0.00	900.83	900.83	0.00
232	UNEMPLOYMENT COMPENSATION	192.88	151.69	706.00	0.00	1,817.74	0.00	1,817.74	1,817.74	0.00
241	HEALTH AND DENTAL INSURAN	23,138.20	22,492.10	20,742.00	0.00	28,611.75	0.00	28,611.75	28,611.75	0.00
242	SPECIAL LIFE INSURANCE	0.00	414.00	648.00	0.00	699.00	0.00	699.00	699.00	0.00
245	LIFE INSURANCE	381.50	351.92	320.00	0.00	458.28	0.00	458.28	458.28	0.00

200	ASSOCIATED PAYROLL COST	57,556.24	37,006.38	37,851.00	0.00	71,869.00	0.00	71,869.00	71,869.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	2,802.35	2,666.00	4,250.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	3,910.00	3,307.86	3,900.00	0.00	25.00	0.00	25.00	25.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,483.80	859.95	1,700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
344	CONFERENCE EXPENDITURES	656.33	7,444.84	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	TELEPHONE	1,496.90	774.59	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	30.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00
390	OTHER GEN PROF & TECH SER	25.95	234.85	213.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	10,405.33	15,288.09	12,943.00	0.00	6,125.00	0.00	6,125.00	6,125.00	0.00
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410	CONSUMABLE SUPPLIES	2,451.25	2,810.33	2,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
430	LIBRARY BOOKS	512.89	201.20	425.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

400	SUPPLIES AND MATERIAL	2,964.14	3,011.53	5,425.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00
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Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

542	REPLACEMENT EQUIPMENT PUR	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,077.00	670.00	1,100.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
600	OTHER OBJECTS	1,077.00	670.00	1,100.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00

Total Function 2321	OFFICE OF SUPERINTENDENT	257,340.04	212,095.37	206,453.00	1.50	256,966.52	2.00	256,966.52	256,966.52	2.00
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Function 2329 OFFICE OF PERSONNEL

114	MANAGERIAL-CLASSIFIED	57,266.97	57,652.69	57,653.00	1.00	35,679.45	0.50	35,679.45	35,679.45	0.50
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00

100	SALARIES	57,266.97	57,652.69	57,653.00	1.00	35,929.45	0.50	35,929.45	35,929.45	0.50
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211	PERS EMPLOYER CONTRIBUTIO	166.08	167.20	2,918.00	0.00	1,848.98	0.00	1,848.98	1,848.98	0.00
213	PERS BOND	5,562.12	6,631.54	5,996.00	0.00	3,900.27	0.00	3,900.27	3,900.27	0.00
214	RETRO PERS	1,360.81	(9,710.34)	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
216	TIER III/OPSRP	2.59	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,321.74	4,454.10	4,477.00	0.00	2,755.55	0.00	2,755.55	2,755.55	0.00
231	WORKMANS COMPENSATION	274.54	300.38	288.00	0.00	206.25	0.00	206.25	206.25	0.00
232	UNEMPLOYMENT COMPENSATION	56.40	58.09	268.00	0.00	390.08	0.00	390.08	390.08	0.00
241	HEALTH AND DENTAL INSURAN	12,731.60	16,117.02	12,702.00	0.00	7,707.13	0.00	7,707.13	7,707.13	0.00
242	SPECIAL LIFE INSURANCE	0.00	46.00	138.00	0.00	138.00	0.00	138.00	138.00	0.00
245	LIFE INSURANCE	157.40	136.80	126.00	0.00	125.40	0.00	125.40	125.40	0.00

200	ASSOCIATED PAYROLL COST	24,633.28	18,201.45	26,913.00	0.00	27,071.66	0.00	27,071.66	27,071.66	0.00
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310	PROFESSIONAL/TECHNICAL SE	21,402.84	11,535.88	26,250.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	206.80	0.00	425.00	0.00	425.00	0.00	425.00	425.00	0.00
344	CONFERENCE EXPENDITURES	686.19	531.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
354	ADVERTISING	883.35	1,062.83	1,500.00	0.00	900.00	0.00	900.00	900.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	11,113.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	23,179.18	24,243.60	28,825.00	0.00	17,975.00	0.00	17,975.00	17,975.00	0.00
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408	EMPLOYEE RECOGNITION SUPP	611.33	741.37	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,088.17	1,026.58	2,125.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,275.00	0.00	1,275.00	0.00	1,275.00	1,275.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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400	SUPPLIES AND MATERIAL	1,699.50	1,767.95	5,100.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00
640	DUES AND FEES	195.00	0.00	250.00	0.00	200.00	0.00	200.00	200.00	0.00
600	OTHER OBJECTS	195.00	0.00	250.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2329	OFFICE OF PERSONNEL	106,973.93	101,865.69	118,741.00	1.00	86,351.11	0.50	86,351.11	86,351.11	0.50
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	0.00	770.88	723.00	0.00	51,000.00	1.00	51,000.00	51,000.00	1.00
112	CLASSIFIED-SALARIES	348,596.83	341,093.09	350,013.00	10.97	302,811.23	9.84	302,811.23	302,811.23	9.84
113	ADMINISTRATORS	856,895.24	832,762.11	729,480.00	7.70	702,564.29	8.00	702,564.29	702,564.29	8.00
122	SUBSTITUTE-CLASSIFIED	8,612.75	10,932.07	3,800.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
132	OVERTIME SALARIES	1,542.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	10,125.00	0.00	10,125.00	10,125.00	0.00
100	SALARIES	1,215,647.56	1,185,558.15	1,084,016.00	18.67	1,074,900.52	18.84	1,074,900.52	1,074,900.52	18.84
211	PERS EMPLOYER CONTRIBUTIO	2,847.67	416.88	50,004.00	0.00	46,189.52	0.00	46,189.52	46,189.52	0.00
213	PERS BOND	103,439.48	135,446.09	116,758.00	0.00	120,094.55	0.00	120,094.55	120,094.55	0.00
216	TIER III/OPSRP	205.13	212.41	3,575.00	0.00	6,323.16	0.00	6,323.16	6,323.16	0.00
220	SOCIAL SECURITY	91,602.40	89,878.45	90,565.00	0.00	82,424.89	0.00	82,424.89	82,424.89	0.00
231	WORKMANS COMPENSATION	5,619.70	5,866.21	5,815.00	0.00	5,520.81	0.00	5,520.81	5,520.81	0.00
232	UNEMPLOYMENT COMPENSATION	1,180.65	1,153.90	5,610.00	0.00	11,744.29	0.00	11,744.29	11,744.29	0.00
241	HEALTH AND DENTAL INSURAN	211,758.01	231,408.96	214,235.00	0.00	270,835.99	0.00	270,835.99	270,835.99	0.00
242	SPECIAL LIFE INSURANCE	0.00	1,020.00	2,943.00	0.00	2,433.00	0.00	2,433.00	2,433.00	0.00
245	LIFE INSURANCE	2,924.39	2,705.15	2,794.00	0.00	2,241.24	0.00	2,241.24	2,241.24	0.00
247	TUITION REIMBURSMENT	64.36	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	419,641.79	468,138.21	492,299.00	0.00	547,807.45	0.00	547,807.45	547,807.45	0.00
310	PROFESSIONAL/TECHNICAL SE	4,029.63	3,045.86	2,532.00	0.00	1,446.00	0.00	1,446.00	1,446.00	0.00
322	REPAIR AND MAINTENANCE SE	42.18	0.00	10,100.00	0.00	600.00	0.00	600.00	600.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	13,195.30	12,793.40	12,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,315.25	765.68	1,700.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
344	CONFERENCE EXPENDITURES	1,348.84	1,728.36	3,500.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
351	TELEPHONE	34,608.28	34,069.52	39,877.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	9,114.47	10,188.45	14,200.00	0.00	12,233.00	0.00	12,233.00	12,233.00	0.00
390	OTHER GEN PROF & TECH SER	160.00	300.00	1,063.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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300	PURCHASED SERVICES	63,813.95	62,891.27	85,472.00	0.00	24,879.00	0.00	24,879.00	24,879.00	0.00
410	CONSUMABLE SUPPLIES	30,297.70	29,803.59	46,220.00	0.00	29,781.00	0.00	29,781.00	29,781.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	873.92	0.00	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00
470	COMPUTER SOFTWARE	49.00	3,788.86	4,000.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIAL	30,346.70	34,466.37	50,220.00	0.00	49,181.00	0.00	49,181.00	49,181.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	70,983.23	86,542.05	68,650.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	1,559.91	2,372.27	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY	7,228.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	79,771.52	88,914.32	71,650.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	6,212.00	5,567.89	7,150.00	0.00	6,550.00	0.00	6,550.00	6,550.00	0.00
600	OTHER OBJECTS	6,212.00	5,567.89	7,150.00	0.00	6,550.00	0.00	6,550.00	6,550.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		1,815,433.52	1,845,536.21	1,790,807.00	18.67	1,703,317.97	18.84	1,703,317.97	1,703,317.97	18.84
Function 2520	FISCAL SERVICES									
112	CLASSIFIED-SALARIES	123,647.70	126,816.14	119,977.00	3.00	43,685.10	1.25	43,685.10	43,685.10	1.25
113	ADMINISTRATORS	92,497.03	42,854.34	86,000.00	0.90	80,932.76	0.90	80,932.76	80,932.76	0.90
114	MANAGERIAL-CLASSIFIED	100,199.22	27,750.58	60,178.00	1.00	65,581.15	1.00	65,581.15	65,581.15	1.00
122	SUBSTITUTE-CLASSIFIED	1,985.53	3,422.43	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES	318,329.48	200,843.49	266,155.00	4.90	190,699.01	3.15	190,699.01	190,699.01	3.15
211	PERS EMPLOYER CONTRIBUTIO	464.01	(66.77)	7,227.00	0.00	5,627.70	0.00	5,627.70	5,627.70	0.00
213	PERS BOND	87,682.04	27,324.72	28,456.00	0.00	20,705.76	0.00	20,705.76	20,705.76	0.00
216	TIER III/OPSRP	251.33	144.79	5,239.00	0.00	2,873.16	0.00	2,873.16	2,873.16	0.00
220	SOCIAL SECURITY	23,712.33	18,175.39	21,251.00	0.00	14,576.99	0.00	14,576.99	14,576.99	0.00
231	WORKMANS COMPENSATION	1,622.77	1,401.90	2,601.00	0.00	1,146.64	0.00	1,146.64	1,146.64	0.00
232	UNEMPLOYMENT COMPENSATION	305.94	235.23	1,258.00	0.00	2,099.56	0.00	2,099.56	2,099.56	0.00
241	HEALTH AND DENTAL INSURAN	63,828.79	56,557.32	72,107.00	0.00	58,252.42	0.00	58,252.42	58,252.42	0.00
242	SPECIAL LIFE INSURANCE	0.00	20.00	330.00	0.00	129.00	0.00	129.00	129.00	0.00
245	LIFE INSURANCE	611.60	257.92	401.00	0.00	266.05	0.00	266.05	266.05	0.00
247	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,693.62	0.00	1,693.62	1,693.62	0.00
200	ASSOCIATED PAYROLL COST	178,478.81	104,050.50	138,870.00	0.00	107,370.90	0.00	107,370.90	107,370.90	0.00
310	PROFESSIONAL/TECHNICAL SE	25,204.87	11,366.87	12,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
319	FINGER PRINT REIMBURSEMEN	195.00	186.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

322	REPAIR AND MAINTENANCE SE	0.00	2,362.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
324	RENTALS	1,944.00	2,471.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	3,453.48	2,157.34	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	6,491.72	931.58	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
344	CONFERENCE EXPENDITURES	1,378.24	1,860.58	2,125.00	0.00	2,125.00	0.00	2,125.00	2,125.00	0.00
351	TELEPHONE	2,082.51	4,990.57	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	18,028.53	9,085.81	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
354	ADVERTISING	1,024.20	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
355	PRINTING & BINDING	18.75	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	320.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	60,141.65	35,415.62	33,100.00	0.00	23,925.00	0.00	23,925.00	23,925.00	0.00
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410	CONSUMABLE SUPPLIES	19,773.11	10,330.87	14,586.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
440	PERIODICALS	46.00	187.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00

400	SUPPLIES AND MATERIAL	19,819.11	10,518.67	14,586.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
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541	INITIAL/ADDL EQUIP PURCHA	949.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	1,277.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

500	CAPITAL OUTLAY	2,227.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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640	DUES AND FEES	2,355.53	5,726.61	2,200.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
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600	OTHER OBJECTS	2,355.53	5,726.61	2,200.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
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Total Function 2520	FISCAL SERVICES	581,352.31	356,554.89	454,911.00	4.90	335,094.91	3.15	335,094.91	335,094.91	3.15
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Function 2524 SECTION 125 - HEALTH CARE

248	HEALTH CARE SPENDING ACCT	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2524	SECTION 125 - HEALTH CARE	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2529 OTHER FISCAL SERVICES

143	DOMESTIC PARTNERSHIP TAXABLE	0.00	0.00	0.00	0.00	8,033.70	0.00	8,033.70	8,033.70	0.00
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Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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100	SALARIES	0.00	0.00	0.00	0.00	8,033.70	0.00	8,033.70	8,033.70	0.00
213	PERS BOND	25.24	59.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.48	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	99.56	177.68	0.00	0.00	589.44	0.00	589.44	589.44	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	39.48	0.00	39.48	39.48	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	84.72	0.00	84.72	84.72	0.00
200	ASSOCIATED PAYROLL COST	125.28	237.77	0.00	0.00	713.64	0.00	713.64	713.64	0.00
Total Function 2529	OTHER FISCAL SERVICES	125.28	237.77	0.00	0.00	8,747.34	0.00	8,747.34	8,747.34	0.00
Function 2536	CLASSROOM FURNITURE									
541	INITIAL/ADDL EQUIP PURCHA	777.95	1,991.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	777.95	1,991.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2536	CLASSROOM FURNITURE	777.95	1,991.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2541	SERVICE AREA DIRECTION-OP									
112	CLASSIFIED-SALARIES	18,106.88	18,106.88	18,107.00	0.47	0.00	0.00	0.00	0.00	0.00
100	SALARIES	18,106.88	18,106.88	18,107.00	0.47	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,385.16	1,385.16	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	75.60	81.52	81.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.12	18.12	91.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,478.88	1,484.80	1,687.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2541	SERVICE AREA DIRECTION-OP	19,585.76	19,591.68	19,794.00	0.47	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI									
112	CLASSIFIED-SALARIES	611,386.50	610,185.36	597,671.00	15.00	414,468.88	10.50	414,468.88	414,468.88	10.50
114	MANAGERIAL-CLASSIFIED	53,787.01	49,149.76	48,592.00	1.00	50,796.13	1.00	50,796.13	50,796.13	1.00
122	SUBSTITUTE-CLASSIFIED	19,671.61	36,700.82	20,050.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00
131	CLASSIFIED/EXTRA SALARY	2,785.00	2,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	6,768.15	3,531.73	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
100	SALARIES	694,398.27	702,141.67	666,313.00	16.00	495,565.01	11.50	495,565.01	495,565.01	11.50
211	PERS EMPLOYER CONTRIBUTIO	1,302.37	986.94	21,420.00	0.00	17,483.16	0.00	17,483.16	17,483.16	0.00
213	PERS BOND	61,923.69	75,655.95	67,821.00	0.00	54,179.08	0.00	54,179.08	54,179.08	0.00
216	TIER III/OPSRP	380.11	442.95	8,126.00	0.00	8,174.72	0.00	8,174.72	8,174.72	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2542 CARE AND UPKEEP OF BUILDI

220	SOCIAL SECURITY	50,706.04	52,198.05	50,516.00	0.00	36,188.59	0.00	36,188.59	36,188.59	0.00
231	WORKMANS COMPENSATION	23,385.61	23,062.67	22,837.00	0.00	17,581.52	0.00	17,581.52	17,581.52	0.00
232	UNEMPLOYMENT COMPENSATION	662.72	677.50	2,993.00	0.00	5,183.12	0.00	5,183.12	5,183.12	0.00
241	HEALTH AND DENTAL INSURAN	187,810.49	185,519.19	182,035.00	0.00	197,538.21	0.00	197,538.21	197,538.21	0.00
245	LIFE INSURANCE	433.91	340.90	327.00	0.00	270.18	0.00	270.18	270.18	0.00
247	TUITION REIMBURSEMENT	11,550.00	6,600.00	0.00	0.00	8,264.28	0.00	8,264.28	8,264.28	0.00

200	ASSOCIATED PAYROLL COST	338,154.94	345,484.15	356,075.00	0.00	344,862.86	0.00	344,862.86	344,862.86	0.00
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310	PROFESSIONAL/TECHNICAL SE	12,324.71	1,551.02	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	179,196.76	124,736.89	136,500.00	0.00	110,500.00	0.00	110,500.00	110,500.00	0.00
324	RENTALS	124.00	51.40	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY	289,974.48	302,101.82	363,034.00	0.00	363,034.00	0.00	363,034.00	363,034.00	0.00
326	FUEL-OIL/GAS	131,436.53	138,699.53	181,150.00	0.00	183,700.00	0.00	183,700.00	183,700.00	0.00
327	WATER AND SEWAGE	89,059.94	102,305.35	173,130.00	0.00	173,630.00	0.00	173,630.00	173,630.00	0.00
328	GARBAGE	41,053.82	45,201.55	59,070.00	0.00	59,070.00	0.00	59,070.00	59,070.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	16,150.00	0.00	16,150.00	0.00	16,150.00	16,150.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	833.92	324.50	800.00	0.00	800.00	0.00	800.00	800.00	0.00
342	TRAVEL, OUT OF DISTRICT	91.00	122.91	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
344	CONFERENCE EXPENDITURES	375.00	85.00	850.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	TELEPHONE	2,673.00	2,607.92	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

300	PURCHASED SERVICES	747,143.16	717,787.89	944,484.00	0.00	912,884.00	0.00	912,884.00	912,884.00	0.00
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410	CONSUMABLE SUPPLIES	215,146.88	190,342.77	156,364.00	0.00	182,814.00	0.00	182,814.00	182,814.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	3,738.59	425.00	0.00	425.00	0.00	425.00	425.00	0.00

400	SUPPLIES AND MATERIAL	215,146.88	194,081.36	156,789.00	0.00	183,239.00	0.00	183,239.00	183,239.00	0.00
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541	INITIAL/ADDL EQUIP PURCHA	0.00	13,841.48	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	7,845.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

500	CAPITAL OUTLAY	0.00	21,686.67	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
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640	DUES AND FEES	580.37	2,076.00	2,525.00	0.00	2,525.00	0.00	2,525.00	2,525.00	0.00
670	TAXES & LICENSES	0.00	0.00	425.00	0.00	425.00	0.00	425.00	425.00	0.00

600	OTHER OBJECTS	580.37	2,076.00	2,950.00	0.00	2,950.00	0.00	2,950.00	2,950.00	0.00
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Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Total Function	2542 CARE AND UPKEEP OF BUILDI	1,995,423.62	1,983,257.74	2,130,861.00	16.00	1,943,750.87	11.50	1,943,750.87	1,943,750.87	11.50
Function	2543 CARE AND UPKEEP OF GROUND									
	322 REPAIR AND MAINTENANCE SE	(3,022.30)	4,006.26	17,700.00	0.00	19,700.00	0.00	19,700.00	19,700.00	0.00
	329 OTHER PROPERTY SERVICES	8,157.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,135.35	4,006.26	17,700.00	0.00	19,700.00	0.00	19,700.00	19,700.00	0.00
	410 CONSUMABLE SUPPLIES	1,690.78	3,545.53	4,250.00	0.00	17,200.00	0.00	17,200.00	17,200.00	0.00
400	SUPPLIES AND MATERIAL	1,690.78	3,545.53	4,250.00	0.00	17,200.00	0.00	17,200.00	17,200.00	0.00
	530 IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	541 INITIAL/ADDL EQUIP PURCHA	0.00	15,252.94	850.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	15,252.94	850.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2543 CARE AND UPKEEP OF GROUND	6,826.13	22,804.73	22,800.00	0.00	37,400.00	0.00	37,400.00	37,400.00	0.00
Function	2544 MAINTENANCE-PLANT & EQUIP									
	112 CLASSIFIED-SALARIES	92,435.76	104,617.42	93,084.00	2.00	159,091.15	3.47	159,091.15	159,091.15	3.47
	114 MANAGERIAL-CLASSIFIED	0.00	0.00	0.00	0.00	63,616.03	1.00	63,616.03	63,616.03	1.00
	132 OVERTIME SALARIES	13,779.27	10,934.46	10,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES	106,215.03	115,551.88	103,084.00	2.00	225,707.18	4.47	225,707.18	225,707.18	4.47
	211 PERS EMPLOYER CONTRIBUTIO	151.48	148.89	2,531.00	0.00	2,487.48	0.00	2,487.48	2,487.48	0.00
	213 PERS BOND	10,060.35	11,892.17	9,681.00	0.00	21,915.97	0.00	21,915.97	21,915.97	0.00
	216 TIER III/OPSRP	102.55	100.10	1,530.00	0.00	5,423.04	0.00	5,423.04	5,423.04	0.00
	220 SOCIAL SECURITY	7,835.12	8,535.54	7,069.00	0.00	16,005.48	0.00	16,005.48	16,005.48	0.00
	231 WORKMANS COMPENSATION	3,647.66	3,562.00	3,269.00	0.00	7,182.12	0.00	7,182.12	7,182.12	0.00
	232 UNEMPLOYMENT COMPENSATION	102.42	111.58	423.00	0.00	2,301.47	0.00	2,301.47	2,301.47	0.00
	241 HEALTH AND DENTAL INSURAN	28,758.15	31,146.71	28,782.00	0.00	65,433.09	0.00	65,433.09	65,433.09	0.00
	245 LIFE INSURANCE	30.28	27.16	28.00	0.00	53.58	0.00	53.58	53.58	0.00
200	ASSOCIATED PAYROLL COST	50,688.01	55,524.15	53,313.00	0.00	120,802.23	0.00	120,802.23	120,802.23	0.00
	410 CONSUMABLE SUPPLIES	585.25	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	585.25	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	541 INITIAL/ADDL EQUIP PURCHA	0.00	0.00	4,250.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	542 REPLACEMENT EQUIPMENT PUR	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,525.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Total Function 2544	MAINTENANCE-PLANT & EQUIP	157,488.29	171,076.03	166,172.00	2.00	396,509.41	4.47	396,509.41	396,509.41	4.47
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Function 2545 MAINTENANCE-VEHICLES

322	REPAIR AND MAINTENANCE SE	49.90	1,954.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	49.90	1,954.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	4,568.08	9,018.44	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	4,568.08	9,018.44	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2545	MAINTENANCE-VEHICLES	4,617.98	10,973.27	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2546 SECURITY SERVICES

112	CLASSIFIED-SALARIES	28,263.20	28,627.20	28,401.00	1.00	27,165.60	1.00	27,165.60	27,165.60	1.00
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100	SALARIES	28,263.20	28,627.20	28,401.00	1.00	27,165.60	1.00	27,165.60	27,165.60	1.00
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220	SOCIAL SECURITY	2,890.82	2,889.04	2,367.00	0.00	2,353.56	0.00	2,353.56	2,353.56	0.00
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231	WORKMANS COMPENSATION	200.63	202.42	157.00	0.00	218.52	0.00	218.52	218.52	0.00
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232	UNEMPLOYMENT COMPENSATION	37.75	36.62	136.00	0.00	338.40	0.00	338.40	338.40	0.00
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241	HEALTH AND DENTAL INSURAN	65.85	1,100.00	1,100.00	0.00	10,356.00	0.00	10,356.00	10,356.00	0.00
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245	LIFE INSURANCE	6.24	13.58	14.00	0.00	13.68	0.00	13.68	13.68	0.00
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247	TUITION REIMBURSEMENT	6,600.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	9,801.29	6,991.66	3,774.00	0.00	13,280.16	0.00	13,280.16	13,280.16	0.00
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310	PROFESSIONAL/TECHNICAL SE	57,191.06	53,737.50	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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341	TRAVEL, LOCAL IN DISTRICT	503.90	905.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	57,694.96	54,643.26	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	314.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	314.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
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500	CAPITAL OUTLAY	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2546	SECURITY SERVICES	95,759.45	90,576.18	71,425.00	1.00	40,445.76	1.00	40,445.76	40,445.76	1.00
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Function 2550 STUDENT TRANSPORTATION

113	ADMINISTRATORS	10,277.40	5,917.28	10,054.00	0.10	8,992.55	0.10	8,992.55	8,992.55	0.10
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100	SALARIES	10,277.40	5,917.28	10,054.00	0.10	8,992.55	0.10	8,992.55	8,992.55	0.10
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211	PERS EMPLOYER CONTRIBUTIO	0.00	5.80	6.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORTATION

213	PERS BOND	973.77	676.52	1,034.00	0.00	980.16	0.00	980.16	980.16	0.00
216	TIER III/OPSRP	19.56	7.44	396.00	0.00	319.20	0.00	319.20	319.20	0.00
220	SOCIAL SECURITY	786.13	447.01	801.00	0.00	664.64	0.00	664.64	664.64	0.00
231	WORKMANS COMPENSATION	45.77	29.75	145.00	0.00	43.31	0.00	43.31	43.31	0.00
232	UNEMPLOYMENT COMPENSATION	10.32	5.84	48.00	0.00	95.58	0.00	95.58	95.58	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	2,087.00	0.00	2,007.60	0.00	2,007.60	2,007.60	0.00
245	LIFE INSURANCE	30.28	8.92	26.00	0.00	12.54	0.00	12.54	12.54	0.00

200	ASSOCIATED PAYROLL COST	1,865.83	1,181.28	4,543.00	0.00	4,123.03	0.00	4,123.03	4,123.03	0.00
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331	REIMBURSEABLE STUDENT TRA	986,111.61	957,790.65	1,015,302.00	0.00	923,240.00	0.00	923,240.00	923,240.00	0.00
332	NONREIMBURSABLE STUDENT T	71,586.48	76,407.16	99,275.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

300	PURCHASED SERVICES	1,057,698.09	1,034,197.81	1,114,577.00	0.00	993,240.00	0.00	993,240.00	993,240.00	0.00
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410	CONSUMABLE SUPPLIES	102.87	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
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400	SUPPLIES AND MATERIAL	102.87	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
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541	INITIAL/ADDL EQUIP PURCHA	0.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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500	CAPITAL OUTLAY	0.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION	1,069,944.19	1,042,514.37	1,129,174.00	0.10	1,256,355.58	0.10	1,256,355.58	1,256,355.58	0.10
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Function 2558 SPECIAL EDUCATION TRANSP

331	REIMBURSEABLE STUDENT TRA	251,459.20	268,643.38	256,025.00	0.00	255,000.00	0.00	255,000.00	255,000.00	0.00
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300	PURCHASED SERVICES	251,459.20	268,643.38	256,025.00	0.00	255,000.00	0.00	255,000.00	255,000.00	0.00
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Total Function 2558	SPECIAL EDUCATION TRANSP	251,459.20	268,643.38	256,025.00	0.00	255,000.00	0.00	255,000.00	255,000.00	0.00
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Function 2574 PRINTING, PUBLISHING & DU

310	PROFESSIONAL/TECHNICAL SE	2,492.10	(2,492.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	109,633.02	54,050.10	70,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

300	PURCHASED SERVICES	112,125.12	51,558.00	70,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
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410	CONSUMABLE SUPPLIES	1,368.79	49,639.38	30,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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400	SUPPLIES AND MATERIAL	1,368.79	49,639.38	30,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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Requirements Report

Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
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Total Function 2574 PRINTING, PUBLISHING & DU	113,493.91	101,197.38	100,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
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Function 2660 TECHNOLOGY SERVICES

351 TELEPHONE	1,559.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES	1,559.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2660 TECHNOLOGY SERVICES	1,559.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

112 CLASSIFIED-SALARIES	87,278.40	90,201.60	90,202.00	2.00	87,816.96	2.00	87,816.96	87,816.96	2.00
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114 MANAGERIAL-CLASSIFIED	69,581.32	78,313.21	70,178.00	1.00	75,581.15	1.00	75,581.15	75,581.15	1.00
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121 SUBSTITUTE LICENSED	464.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES	157,323.88	168,514.81	160,380.00	3.00	163,398.11	3.00	163,398.11	163,398.11	3.00
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211 PERS EMPLOYER CONTRIBUTIO	201.84	227.13	3,551.00	0.00	3,809.13	0.00	3,809.13	3,809.13	0.00
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213 PERS BOND	14,876.88	19,265.99	16,680.00	0.00	17,631.01	0.00	17,631.01	17,631.01	0.00
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216 TIER III/OPSRP	166.13	171.36	3,203.00	0.00	3,117.48	0.00	3,117.48	3,117.48	0.00
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220 SOCIAL SECURITY	11,572.64	12,376.94	12,308.00	0.00	11,944.47	0.00	11,944.47	11,944.47	0.00
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231 WORKMANS COMPENSATION	745.81	831.87	807.00	0.00	818.92	0.00	818.92	818.92	0.00
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232 UNEMPLOYMENT COMPENSATION	151.20	161.78	736.00	0.00	1,718.17	0.00	1,718.17	1,718.17	0.00
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241 HEALTH AND DENTAL INSURAN	41,889.23	37,301.91	34,133.00	0.00	36,134.70	0.00	36,134.70	36,134.70	0.00
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242 SPECIAL LIFE INSURANCE	0.00	18.00	54.00	0.00	54.00	0.00	54.00	54.00	0.00
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245 LIFE INSURANCE	188.08	164.06	165.00	0.00	164.16	0.00	164.16	164.16	0.00
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200 ASSOCIATED PAYROLL COST	69,791.81	70,519.04	71,637.00	0.00	75,392.04	0.00	75,392.04	75,392.04	0.00
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310 PROFESSIONAL/TECHNICAL SE	23,374.90	27,120.10	9,500.00	0.00	6,630.00	0.00	6,630.00	6,630.00	0.00
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322 REPAIR AND MAINTENANCE SE	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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324 RENTALS	0.00	0.00	0.00	0.00	34,768.00	0.00	34,768.00	34,768.00	0.00
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341 TRAVEL, LOCAL IN DISTRICT	1,451.45	1,168.80	1,200.00	0.00	1,526.00	0.00	1,526.00	1,526.00	0.00
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342 TRAVEL, OUT OF DISTRICT	797.50	500.86	426.00	0.00	3,370.00	0.00	3,370.00	3,370.00	0.00
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351 TELEPHONE	(12,217.39)	1,266.22	2,800.00	0.00	51,082.00	0.00	51,082.00	51,082.00	0.00
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352 DATA LINES	63,746.44	73,673.04	76,800.00	0.00	76,800.00	0.00	76,800.00	76,800.00	0.00
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353 POSTAGE	0.00	1,101.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES	77,152.90	105,115.41	90,726.00	0.00	174,176.00	0.00	174,176.00	174,176.00	0.00
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410 CONSUMABLE SUPPLIES	2,632.93	2,649.77	2,975.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
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470 COMPUTER SOFTWARE	23,626.98	31,003.49	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
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480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	50,082.00	0.00	50,082.00	50,082.00	0.00
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Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
400	SUPPLIES AND MATERIAL	26,259.91	33,653.26	34,975.00	0.00	85,582.00	0.00	85,582.00	85,582.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	83,313.08	70,427.76	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY	22,576.79	28,781.84	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	105,889.87	99,209.60	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,499.00	654.00	1,275.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600	OTHER OBJECTS	1,499.00	654.00	1,275.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2661	TECHNOLOGY SERVICE AREA DIRECTION	437,917.37	477,666.12	445,993.00	3.00	501,048.15	3.00	501,048.15	501,048.15	3.00
Major Function 2000	SUPPORT SERVICES	8,887,289.70	8,916,823.37	9,123,172.00	71.88	9,635,722.38	73.00	9,658,391.90	9,658,391.90	73.30
Function 5120	SHORT TERM DEBT SERVICE									
310	PROFESSIONAL/TECHNICAL SE	500.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	500.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	183,000.00	194,000.00	201,000.00	0.00	207,000.00	0.00	207,000.00	207,000.00	0.00
621	REGULAR INTEREST	1,143,750.60	1,197,017.00	1,256,017.00	0.00	51,205.00	0.00	51,205.00	51,205.00	0.00
600	OTHER OBJECTS	1,326,750.60	1,391,017.00	1,457,017.00	0.00	258,205.00	0.00	258,205.00	258,205.00	0.00
Total Function 5120	SHORT TERM DEBT SERVICE	1,327,250.60	1,391,017.00	1,458,217.00	0.00	258,205.00	0.00	258,205.00	258,205.00	0.00
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFER TO CAPITAL PROJE	0.00	0.00	150,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
716	TRANSFER TO INSTRUCTIONAL	68,819.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	RETIREE FUND TRANSFER	300,000.00	100,000.00	306,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
718	CHILD CARE TRANSFER	175,269.36	65,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
719	TRANSFER TO CRYC ALTERNAT	60,000.00	110,000.00	110,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
700	TRANSFERS	604,088.81	275,000.00	566,000.00	0.00	540,000.00	0.00	540,000.00	540,000.00	0.00
Total Function 5200	TRANSFERS OF FUNDS	604,088.81	275,000.00	566,000.00	0.00	540,000.00	0.00	540,000.00	540,000.00	0.00
Major Function 5000	OTHER USES	1,931,339.41	1,666,017.00	2,024,217.00	0.00	798,205.00	0.00	798,205.00	798,205.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	CONTINGENCY	0.00	0.00	300,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	300,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	300,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Major Function 6000 CONTINGENCIES	0.00	0.00	300,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	0.00	0.00	2,173,533.00	0.00	1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	2,173,533.00	0.00	1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0.00	0.00	2,173,533.00	0.00	1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	0.00	2,173,533.00	0.00	1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00
Total Fund 100 GENERAL FUND	26,499,286.33	25,770,953.99	28,094,696.00	230.21	26,366,000.00	229.29	26,366,000.00	26,366,000.00	230.01

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Grand Totals:	26,499,286.33	25,770,953.99	28,094,696.00	230.21	26,366,000.00	229.29	26,366,000.00	26,366,000.00	230.01