

Crook County School District
471 NE Ochoco Plaza Drive Prineville, OR 97754

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 001 CROOK COUNTY HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 High School Programs									
111 Licensed Salaries	1,349,495.75	1,418,950.06	1,507,627.24	27.80	1,505,724.61	27.16	1,467,972.61	1,467,972.61	26.66
112 Classified Salaries	6,109.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 Substitutes - Licensed	4,411.41	3,486.62	19,300.00	0.00	19,300.00	0.00	19,300.00	19,300.00	0.00
122 Substitutes - Classified	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 Temporary - Licensed	16,166.78	34,228.88	9,000.00	0.00	43,506.00	1.00	25,220.00	25,220.00	0.50
153 Extended Contract	14,344.87	7,379.39	20,700.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
159 Mentor Teacher	1,172.45	937.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168 Negotiated Settlement	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	1,401,714.80	1,464,982.87	1,556,627.24	27.80	1,589,230.61	28.16	1,533,192.61	1,533,192.61	27.16
201 PERS Employer Contribution	2,430.77	3,757.26	33,814.58	0.00	31,351.18	0.00	29,911.00	29,911.00	0.00
202 PERS Employee Pickup	82,854.12	84,998.38	95,243.71	0.00	95,353.84	0.00	91,991.56	91,991.56	0.00
203 PERS UAL Contributions	156,226.92	181,415.96	185,725.30	0.00	208,133.42	0.00	200,837.27	200,837.27	0.00
220 Social Security Administration	102,387.86	107,161.77	121,435.69	0.00	121,576.14	0.00	117,289.24	117,289.24	0.00
231 Worker's Compensation	7,479.74	7,677.55	8,182.04	0.00	8,180.87	0.00	7,900.68	7,900.68	0.00
232 Unemployment Compensation	1,338.32	11,206.70	42,859.64	0.00	42,909.18	0.00	41,396.16	41,396.16	0.00
241 Health Insurance	290,746.63	297,944.77	349,813.32	0.00	347,829.95	0.00	335,253.95	335,253.95	0.00
200 Associated Payroll Costs	643,464.36	694,162.39	837,074.28	0.00	855,334.58	0.00	824,579.86	824,579.86	0.00
311 Instruction Services	79,863.58	96,417.88	80,061.00	0.00	92,000.00	0.00	92,000.00	92,000.00	0.00
322 Repairs and Maintenance Services	1,855.48	1,889.70	6,607.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
324 Rentals	1,197.75	950.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 Travel, Local in District	0.00	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 Travel, Out of District	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	83,096.81	99,277.56	86,668.00	0.00	98,600.00	0.00	98,600.00	98,600.00	0.00
415 Technology Supplies	1,347.39	2,821.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	18,712.30	31,692.49	28,469.00	0.00	29,769.00	0.00	29,769.00	29,769.00	0.00
420 Textbooks	0.00	2,568.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 Textbooks-Replace	4,079.90	2,435.14	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
469 Other Nonconsumable Supplies	2,000.26	2,144.95	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470 Computer Software	25,660.00	3,055.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
480 Computer Hardware	2,286.67	9,786.87	7,301.00	0.00	9,301.00	0.00	9,301.00	9,301.00	0.00
400 Supplies & Materials	54,086.52	54,504.95	43,270.00	0.00	46,570.00	0.00	46,570.00	46,570.00	0.00
640 Dues and Fees	410.00	240.00	1,477.00	0.00	1,295.00	0.00	1,295.00	1,295.00	0.00
600 Other Objects	410.00	240.00	1,477.00	0.00	1,295.00	0.00	1,295.00	1,295.00	0.00
Total Function 1131 High School Programs	2,182,772.49	2,313,167.77	2,525,116.52	27.80	2,591,030.19	28.16	2,504,237.47	2,504,237.47	27.16
Function 1132 High School Extra-curricular									
113 Administrators	70,464.46	78,227.24	80,473.00	1.00	80,473.00	1.00	80,473.00	80,473.00	1.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 001 CROOK COUNTY HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1132 High School Extra-curricular									
121 Substitutes - Licensed	98.04	277.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 Temporary - Licensed	1,362.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 Temporary - Classified	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 Coaching/Athletics	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 Club Advisor/Activities	27,857.00	22,330.00	30,271.00	0.00	30,271.00	0.00	30,271.00	30,271.00	0.00
152 Game Duty/Chaperone	1,457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153 Extended Contract	3,312.30	7,111.20	7,310.00	0.00	7,309.99	0.00	7,309.99	7,309.99	0.00
154 Licensed Extra Duty	8,978.00	7,552.17	10,160.00	0.00	10,160.00	0.00	10,160.00	10,160.00	0.00
100 Salaries	114,530.09	115,808.22	128,214.00	1.00	128,213.99	1.00	128,213.99	128,213.99	1.00
201 PERS Employer Contribution	154.71	326.88	2,937.05	0.00	2,937.05	0.00	2,937.05	2,937.05	0.00
202 PERS Employee Pickup	6,784.52	6,929.72	7,692.84	0.00	7,692.84	0.00	7,692.84	7,692.84	0.00
203 PERS UAL Contributions	12,369.78	14,621.89	15,001.04	0.00	17,929.96	0.00	17,929.96	17,929.96	0.00
220 Social Security Administration	8,531.84	8,609.97	9,808.37	0.00	9,808.36	0.00	9,808.36	9,808.36	0.00
231 Worker's Compensation	622.90	602.87	879.78	0.00	879.78	0.00	879.78	879.78	0.00
232 Unemployment Compensation	111.44	900.46	3,461.78	0.00	3,461.78	0.00	3,461.78	3,461.78	0.00
241 Health Insurance	11,376.00	11,976.00	12,576.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
243 Accident Insurance	20.90	19.80	20.00	0.00	20.00	0.00	20.00	20.00	0.00
245 Long Term Disability	188.50	155.63	168.99	0.00	168.99	0.00	168.99	168.99	0.00
200 Associated Payroll Costs	40,160.59	44,143.22	52,545.85	0.00	55,097.48	0.00	55,097.48	55,097.48	0.00
311 Instruction Services	3,257.96	11,764.37	17,661.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
322 Repairs and Maintenance Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 Travel, Out of District	2,169.10	1,983.63	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	5,527.06	13,748.00	19,661.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1132 High School Extra-curricular	160,217.74	173,699.44	200,420.85	1.00	198,311.47	1.00	198,311.47	198,311.47	1.00
Function 1133 NJROTC									
111 Licensed Salaries	165,638.35	171,240.54	179,121.42	2.00	176,103.60	2.00	176,103.60	176,103.60	2.00
151 Club Advisor/Activities	5,696.00	5,781.00	5,800.00	0.00	15,800.00	0.00	15,800.00	15,800.00	0.00
100 Salaries	171,334.35	177,021.54	184,921.42	2.00	191,903.60	2.00	191,903.60	191,903.60	2.00
201 PERS Employer Contribution	379.58	425.20	3,383.22	0.00	3,443.16	0.00	3,443.16	3,443.16	0.00
202 PERS Employee Pickup	10,280.01	10,621.32	11,314.62	0.00	11,514.22	0.00	11,514.22	11,514.22	0.00
203 PERS UAL Contributions	18,469.61	22,369.43	22,063.50	0.00	25,395.08	0.00	25,395.08	25,395.08	0.00
220 Social Security Administration	12,907.48	13,354.55	14,426.14	0.00	14,680.62	0.00	14,680.62	14,680.62	0.00
231 Worker's Compensation	924.84	909.61	1,021.89	0.00	1,038.52	0.00	1,038.52	1,038.52	0.00
232 Unemployment Compensation	168.73	1,396.54	5,091.58	0.00	5,181.40	0.00	5,181.40	5,181.40	0.00
241 Health Insurance	12,616.30	28,629.06	25,152.00	0.00	24,397.44	0.00	24,397.44	24,397.44	0.00
200 Associated Payroll Costs	55,746.55	77,705.71	82,452.95	0.00	85,650.44	0.00	85,650.44	85,650.44	0.00
311 Instruction Services	2,601.89	6,314.65	3,925.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
321 Cleaning Services	1,204.50	1,871.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
342 Travel, Out of District	273.35	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 001 CROOK COUNTY HIGH SCHOOL									
419 Other Supplies	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400 Supplies & Materials	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
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Total Function 2112 Attendance Services	2,167.50	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
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Function 2122 Counseling Services									
111 Licensed Salaries	108,758.27	102,930.82	103,655.55	1.83	106,861.39	1.83	106,861.39	106,861.39	1.83
121 Substitutes - Licensed	1,293.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 Temporary - Classified	0.00	0.00	2,100.00	0.00	26,064.80	1.00	26,064.80	26,064.80	1.00
153 Extended Contract	3,605.25	3,681.24	3,750.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
159 Mentor Teacher	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	113,717.28	106,612.06	109,505.55	1.83	136,676.19	2.83	136,676.19	136,676.19	2.83
201 PERS Employer Contribution	328.44	309.17	2,852.82	0.00	3,094.44	0.00	3,094.44	3,094.44	0.00
202 PERS Employee Pickup	6,823.00	6,396.77	6,762.68	0.00	8,200.56	0.00	8,200.56	8,200.56	0.00
203 PERS UAL Contributions	12,787.25	13,676.70	13,187.23	0.00	17,904.47	0.00	17,904.47	17,904.47	0.00
220 Social Security Administration	8,293.24	7,870.19	8,622.43	0.00	10,455.74	0.00	10,455.74	10,455.74	0.00
231 Worker's Compensation	604.14	556.32	592.81	0.00	704.47	0.00	704.47	704.47	0.00
232 Unemployment Compensation	108.37	823.08	3,043.21	0.00	3,690.27	0.00	3,690.27	3,690.27	0.00
241 Health Insurance	22,752.00	21,916.08	23,517.12	0.00	35,387.61	0.00	35,387.61	35,387.61	0.00
200 Associated Payroll Costs	51,696.44	51,548.31	58,578.30	0.00	79,437.56	0.00	79,437.56	79,437.56	0.00
322 Repairs and Maintenance Services	514.64	190.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals	247.44	164.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 Travel, Local in District	0.00	180.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 Travel, Out of District	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300 Purchased Services & Contracts	762.08	536.13	500.00	0.00	500.00	0.00	500.00	500.00	0.00
415 Technology Supplies	90.00	171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	(5.35)	829.64	1,274.00	0.00	3,674.00	0.00	3,674.00	3,674.00	0.00
470 Computer Software	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	1,643.65	1,001.62	1,274.00	0.00	3,674.00	0.00	3,674.00	3,674.00	0.00
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Total Function 2122 Counseling Services	167,819.45	159,698.12	169,857.85	1.83	220,287.75	2.83	220,287.75	220,287.75	2.83
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Function 2142 Psychological Testing Services									
389 Other Non-instr Prof and Tech	0.00	1,040.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300 Purchased Services & Contracts	0.00	1,040.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
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Total Function 2142 Psychological Testing Services	0.00	1,040.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
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Function 2222 Library/Media Center									
112 Classified Salaries	20,212.26	20,497.64	21,191.36	1.00	21,191.36	1.00	21,191.36	21,191.36	1.00
122 Substitutes - Classified	852.99	897.48	1,200.00	0.00	1,067.00	0.00	1,067.00	1,067.00	0.00
100 Salaries	21,065.25	21,395.12	22,391.36	1.00	22,258.36	1.00	22,258.36	22,258.36	1.00
201 PERS Employer Contribution	58.70	60.46	544.62	0.00	564.04	0.00	564.04	564.04	0.00

Requirements Report

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

Center 001 CROOK COUNTY HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2222 Library/Media Center

202 PERS Employee Pickup	1,215.29	1,261.78	1,271.48	0.00	1,335.50	0.00	1,335.50	1,335.50	0.00
203 PERS UAL Contributions	2,279.55	2,694.63	2,479.38	0.00	2,925.67	0.00	2,925.67	2,925.67	0.00
220 Social Security Administration	1,626.90	1,430.96	1,712.94	0.00	1,702.77	0.00	1,702.77	1,702.77	0.00
231 Worker's Compensation	126.12	126.04	117.96	0.00	116.63	0.00	116.63	116.63	0.00
232 Unemployment Compensation	21.28	149.64	604.57	0.00	600.98	0.00	600.98	600.98	0.00
241 Health Insurance	(3,339.95)	11,976.00	12,576.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00

200 Associated Payroll Costs 1,987.89 17,699.51 19,306.95 0.00 19,444.31 0.00 19,444.31 19,444.31 0.00

322 Repairs and Maintenance Services	277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 Purchased Services & Contracts 277.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

415 Technology Supplies	189.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	488.71	294.74	325.00	0.00	538.00	0.00	538.00	538.00	0.00
430 Library Books	0.00	931.48	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
440 Periodicals	134.94	143.91	120.00	0.00	162.00	0.00	162.00	162.00	0.00
469 Other Nonconsumable Supplies	16.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 Computer Software	1,009.00	973.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00

400 Supplies & Materials 1,839.14 2,343.13 2,745.00 0.00 3,000.00 0.00 3,000.00 3,000.00 0.00

Total Function 2222 Library/Media Center 25,169.28 41,437.76 44,443.31 1.00 44,702.67 1.00 44,702.67 44,702.67 1.00

Function 2223 Multimedia Services

322 Repairs and Maintenance Services	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 Purchased Services & Contracts 391.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

419 Other Supplies	132.20	161.57	1,000.00	0.00	2,356.00	0.00	2,356.00	2,356.00	0.00
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400 Supplies & Materials 132.20 161.57 1,000.00 0.00 2,356.00 0.00 2,356.00 2,356.00 0.00

Total Function 2223 Multimedia Services 523.20 161.57 1,000.00 0.00 2,356.00 0.00 2,356.00 2,356.00 0.00

Function 2230 Assessment and Testing

418 Curriculum Testing Materials	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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400 Supplies & Materials 0.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 5,000.00 0.00

640 Dues and Fees	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 Other Objects 0.00 73.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2230 Assessment and Testing 0.00 73.00 5,000.00 0.00 5,000.00 0.00 5,000.00 5,000.00 0.00

Function 2240 Instructional Staff Development

160 Stipend/Workshop	3,147.00	3,402.00	7,710.00	0.00	7,710.00	0.00	7,710.00	7,710.00	0.00
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100 Salaries 3,147.00 3,402.00 7,710.00 0.00 7,710.00 0.00 7,710.00 7,710.00 0.00

Requirements Report

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Center 001 CROOK COUNTY HIGH SCHOOL										
400	Supplies & Materials	7,154.95	9,160.77	14,625.00	0.00	10,539.00	0.00	10,539.00	10,539.00	0.00
640	Dues and Fees	754.98	410.75	760.00	0.00	760.00	0.00	760.00	760.00	0.00
642	Contracted Admin Dues	0.00	1,404.00	1,484.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
600	Other Objects	754.98	1,814.75	2,244.00	0.00	2,210.00	0.00	2,210.00	2,210.00	0.00
Total Function 2410	Office of the Principal Services	433,661.52	427,223.41	469,206.49	6.00	456,631.06	6.01	456,631.06	456,631.06	6.01
Function 2542	Care and Upkeep of Buildings Services									
112	Classified Salaries	167,207.02	170,717.66	160,546.32	4.50	158,317.84	4.50	158,317.84	158,317.84	4.50
122	Substitutes - Classified	11,953.09	11,118.55	11,000.00	0.00	9,778.00	0.00	9,778.00	9,778.00	0.00
167	Overtime	66.81	120.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	179,226.92	181,956.31	171,546.32	4.50	168,095.84	4.50	168,095.84	168,095.84	4.50
201	PERS Employer Contribution	176.69	407.61	2,654.27	0.00	2,804.97	0.00	2,804.97	2,804.97	0.00
202	PERS Employee Pickup	10,561.19	10,903.66	9,632.77	0.00	10,085.75	0.00	10,085.75	10,085.75	0.00
203	PERS UAL Contributions	18,403.48	22,961.91	18,783.92	0.00	22,139.33	0.00	22,139.33	22,139.33	0.00
220	Social Security Administration	13,457.33	13,388.56	13,123.28	0.00	12,859.34	0.00	12,859.34	12,859.34	0.00
231	Worker's Compensation	3,711.06	7,121.54	6,852.95	0.00	6,747.13	0.00	6,747.13	6,747.13	0.00
232	Unemployment Compensation	175.88	1,400.13	4,631.74	0.00	4,538.60	0.00	4,538.60	4,538.60	0.00
241	Health Insurance	43,231.01	43,778.41	56,592.00	0.00	54,894.24	0.00	54,894.24	54,894.24	0.00
200	Associated Payroll Costs	89,716.64	99,961.82	112,270.93	0.00	114,069.36	0.00	114,069.36	114,069.36	0.00
322	Repairs and Maintenance Services	3,055.45	5,770.71	6,800.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
325	Electricity	98,832.12	115,501.50	115,063.00	0.00	121,900.00	0.00	121,900.00	121,900.00	0.00
326	Fuel	59,627.52	60,826.43	85,120.00	0.00	85,100.00	0.00	85,100.00	85,100.00	0.00
327	Water and Sewer	11,424.72	13,528.28	15,640.00	0.00	16,400.00	0.00	16,400.00	16,400.00	0.00
328	Garbage	9,996.27	8,609.36	12,730.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
351	Telephone	8,423.54	6,794.61	9,790.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00
389	Other Non-instr Prof and Tech	554.28	360.00	360.00	0.00	360.00	0.00	360.00	360.00	0.00
300	Purchased Services & Contracts	191,913.90	211,390.89	245,503.00	0.00	254,060.00	0.00	254,060.00	254,060.00	0.00
419	Other Supplies	2,064.30	675.79	1,925.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
469	Other Nonconsumable Supplies	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,064.30	2,875.79	1,925.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
653	Property Insurance Premiums	46,981.80	28,813.24	39,104.00	0.00	41,100.00	0.00	41,100.00	41,100.00	0.00
600	Other Objects	46,981.80	28,813.24	39,104.00	0.00	41,100.00	0.00	41,100.00	41,100.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	509,903.56	524,998.05	570,349.25	4.50	579,225.20	4.50	579,225.20	579,225.20	4.50
Function 2543	Care and Upkeep of Grounds Services									
112	Classified Salaries	15,335.57	16,895.76	16,516.08	0.50	16,452.80	0.50	16,452.80	16,452.80	0.50
122	Substitutes - Classified	130.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	15,465.97	16,895.76	16,516.08	0.50	16,452.80	0.50	16,452.80	16,452.80	0.50
201	PERS Employer Contribution	40.75	48.98	424.46	0.00	422.84	0.00	422.84	422.84	0.00

Requirements Report

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

Center 001 CROOK COUNTY HIGH SCHOOL

Fund 100 GENERAL FUND

Function 2543 Care and Upkeep of Grounds Services

202 PERS Employee Pickup	927.94	1,013.71	990.96	0.00	987.17	0.00	987.17	987.17	0.00
203 PERS UAL Contributions	1,651.49	2,133.72	1,932.38	0.00	2,142.16	0.00	2,142.16	2,142.16	0.00
220 Social Security Administration	1,139.15	1,209.29	1,263.48	0.00	1,258.64	0.00	1,258.64	1,258.64	0.00
231 Worker's Compensation	708.81	661.54	693.68	0.00	691.02	0.00	691.02	691.02	0.00
232 Unemployment Compensation	14.87	126.46	445.93	0.00	444.23	0.00	444.23	444.23	0.00
241 Health Insurance	5,938.00	6,320.67	6,288.00	0.00	6,099.36	0.00	6,099.36	6,099.36	0.00

200 Associated Payroll Costs	10,421.01	11,514.37	12,038.89	0.00	12,045.42	0.00	12,045.42	12,045.42	0.00
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Total Function 2543 Care and Upkeep of Grounds Services	25,886.98	28,410.13	28,554.97	0.50	28,498.22	0.50	28,498.22	28,498.22	0.50
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Function 2552 Vehicle Operation Services

343 Travel, Student Out of District	9.72	0.00	0.00	0.00	182.00	0.00	182.00	182.00	0.00
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300 Purchased Services & Contracts	9.72	0.00	0.00	0.00	182.00	0.00	182.00	182.00	0.00
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Total Function 2552 Vehicle Operation Services	9.72	0.00	0.00	0.00	182.00	0.00	182.00	182.00	0.00
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Function 2574 Printing, Publishing, and Duplicating Services

355 Printing and Binding	15,100.07	14,357.96	12,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
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300 Purchased Services & Contracts	15,100.07	14,357.96	12,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
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Total Function 2574 Printing, Publishing, and Duplicating Services	15,100.07	14,357.96	12,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
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Major Function 2000 Support Services	1,184,206.27	1,205,537.57	1,315,501.95	13.83	1,365,274.44	14.84	1,365,274.44	1,365,274.44	14.84
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Total Fund 100 GENERAL FUND	3,761,256.60	3,966,763.24	4,355,501.00	44.63	4,485,270.30	46.00	4,398,477.58	4,398,477.58	45.00
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Total Center 001 CROOK COUNTY HIGH SCHOOL	3,761,256.60	3,966,763.24	4,355,501.00	44.63	4,485,270.30	46.00	4,398,477.58	4,398,477.58	45.00
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Requirements Report

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

Center 002 CROOK COUNTY MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 1122 Middle School Extra-curricular

231	Worker's Compensation	38.04	52.33	81.22	0.00	81.22	0.00	81.22	81.22	0.00
232	Unemployment Compensation	7.79	77.18	219.29	0.00	219.29	0.00	219.29	219.29	0.00

200	Associated Payroll Costs	2,047.92	2,745.91	2,507.26	0.00	2,824.83	0.00	2,824.83	2,824.83	0.00
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311	Instruction Services	0.00	4,460.05	1,962.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
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300	Purchased Services & Contracts	0.00	4,460.05	1,962.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
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Total Function 1122	Middle School Extra-curricular	9,840.23	16,957.79	12,591.26	0.00	17,446.82	0.00	17,446.82	17,446.82	0.00
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Function 1272 Title I-A/D

122	Substitutes - Classified	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	Salaries	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	Social Security Administration	0.00	43.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	Associated Payroll Costs	0.00	51.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1272	Title I-A/D	0.00	621.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1289 Other Alternative Programs

112	Classified Salaries	19,881.01	19,948.13	20,402.32	1.00	20,402.32	1.00	20,402.32	20,402.32	1.00
122	Substitutes - Classified	786.56	1,814.35	1,600.00	0.00	1,422.00	0.00	1,422.00	1,422.00	0.00
124	Temporary - Classified	0.00	0.00	210.00	0.00	47.00	0.00	47.00	47.00	0.00

100	Salaries	20,667.57	21,762.48	22,212.32	1.00	21,871.32	1.00	21,871.32	21,871.32	1.00
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201	PERS Employer Contribution	57.64	57.86	528.16	0.00	551.08	0.00	551.08	551.08	0.00
202	PERS Employee Pickup	1,192.86	1,196.88	1,236.74	0.00	1,312.28	0.00	1,312.28	1,312.28	0.00
203	PERS UAL Contributions	2,241.42	2,558.40	2,411.65	0.00	2,885.69	0.00	2,885.69	2,885.69	0.00
220	Social Security Administration	1,536.87	1,438.10	1,699.25	0.00	1,673.16	0.00	1,673.16	1,673.16	0.00
231	Worker's Compensation	123.40	128.43	120.11	0.00	116.70	0.00	116.70	116.70	0.00
232	Unemployment Compensation	20.09	150.37	599.73	0.00	590.52	0.00	590.52	590.52	0.00
241	Health Insurance	11,976.00	11,976.00	12,576.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00

200	Associated Payroll Costs	17,148.28	17,506.04	19,171.64	0.00	19,328.15	0.00	19,328.15	19,328.15	0.00
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Total Function 1289	Other Alternative Programs	37,815.85	39,268.52	41,383.96	1.00	41,199.47	1.00	41,199.47	41,199.47	1.00
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Function 1298 Tutoring

123	Temporary - Licensed	15,212.71	20,840.94	19,770.00	0.00	19,770.00	0.00	19,770.00	19,770.00	0.00
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100	Salaries	15,212.71	20,840.94	19,770.00	0.00	19,770.00	0.00	19,770.00	19,770.00	0.00
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201	PERS Employer Contribution	6.54	7.16	359.81	0.00	359.81	0.00	359.81	359.81	0.00
202	PERS Employee Pickup	135.40	148.60	1,186.20	0.00	1,186.20	0.00	1,186.20	1,186.20	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 002 CROOK COUNTY MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1298 Tutoring									
203 PERS UAL Contributions	266.72	322.56	2,313.09	0.00	3,086.10	0.00	3,086.10	3,086.10	0.00
220 Social Security Administration	1,161.65	1,583.48	1,512.41	0.00	1,512.41	0.00	1,512.41	1,512.41	0.00
231 Worker's Compensation	77.70	113.94	197.70	0.00	197.70	0.00	197.70	197.70	0.00
232 Unemployment Compensation	15.18	165.61	533.79	0.00	533.79	0.00	533.79	533.79	0.00
200 Associated Payroll Costs	1,663.19	2,341.35	6,103.00	0.00	6,876.01	0.00	6,876.01	6,876.01	0.00
Total Function 1298 Tutoring	16,875.90	23,182.29	25,873.00	0.00	26,646.01	0.00	26,646.01	26,646.01	0.00
Major Function 1000 Instruction	2,132,787.64	2,198,580.79	2,446,467.90	28.25	2,452,975.49	26.60	2,452,975.49	2,474,981.96	27.00
Function 2122 Counseling Services									
111 Licensed Salaries	43,465.18	44,849.38	44,922.48	0.72	46,311.84	0.72	46,311.84	46,311.84	0.72
153 Extended Contract	0.00	3,693.84	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
159 Mentor Teacher	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	43,645.18	48,543.22	47,022.48	0.72	48,411.84	0.72	48,411.84	48,411.84	0.72
201 PERS Employer Contribution	126.56	140.79	1,228.43	0.00	1,228.43	0.00	1,228.43	1,228.43	0.00
202 PERS Employee Pickup	2,618.75	2,912.51	2,904.71	0.00	2,904.71	0.00	2,904.71	2,904.71	0.00
203 PERS UAL Contributions	4,918.61	6,230.66	5,664.18	0.00	6,357.61	0.00	6,357.61	6,357.61	0.00
220 Social Security Administration	3,079.40	3,463.05	3,703.51	0.00	3,703.51	0.00	3,703.51	3,703.51	0.00
231 Worker's Compensation	230.50	251.25	252.56	0.00	252.56	0.00	252.56	252.56	0.00
232 Unemployment Compensation	40.22	362.19	1,307.12	0.00	1,307.12	0.00	1,307.12	1,307.12	0.00
241 Health Insurance	8,190.72	8,622.72	9,054.72	0.00	8,783.09	0.00	8,783.09	8,783.09	0.00
200 Associated Payroll Costs	19,204.76	21,983.17	24,115.23	0.00	24,537.03	0.00	24,537.03	24,537.03	0.00
Total Function 2122 Counseling Services	62,849.94	70,526.39	71,137.71	0.72	72,948.87	0.72	72,948.87	72,948.87	0.72
Function 2142 Psychological Testing Services									
389 Other Non-instr Prof and Tech	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300 Purchased Services & Contracts	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2142 Psychological Testing Services	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2222 Library/Media Center									
112 Classified Salaries	13,363.34	17,497.80	18,342.22	0.81	18,342.22	0.81	18,342.22	18,342.22	0.81
122 Substitutes - Classified	2,304.55	443.20	1,200.00	0.00	1,067.00	0.00	1,067.00	1,067.00	0.00
100 Salaries	15,667.89	17,941.00	19,542.22	0.81	19,409.22	0.81	19,409.22	19,409.22	0.81
201 PERS Employer Contribution	25.38	50.75	471.40	0.00	490.82	0.00	490.82	490.82	0.00
202 PERS Employee Pickup	801.81	1,049.86	1,100.53	0.00	1,164.55	0.00	1,164.55	1,164.55	0.00
203 PERS UAL Contributions	1,487.73	2,239.82	2,146.04	0.00	2,554.71	0.00	2,554.71	2,554.71	0.00
220 Social Security Administration	1,198.56	1,232.44	1,494.98	0.00	1,484.81	0.00	1,484.81	1,484.81	0.00
231 Worker's Compensation	95.52	104.58	103.71	0.00	102.38	0.00	102.38	102.38	0.00
232 Unemployment Compensation	15.70	128.90	527.64	0.00	524.05	0.00	524.05	524.05	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 002 CROOK COUNTY MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 2222 Library/Media Center									
241 Health Insurance	0.00	11,953.56	10,217.47	0.00	9,911.46	0.00	9,911.46	9,911.46	0.00
200 Associated Payroll Costs	3,624.70	16,759.91	16,061.77	0.00	16,232.78	0.00	16,232.78	16,232.78	0.00
415 Technology Supplies	0.00	473.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	0.00	279.29	794.00	0.00	794.00	0.00	794.00	794.00	0.00
430 Library Books	0.00	225.00	225.00	0.00	225.00	0.00	225.00	225.00	0.00
440 Periodicals	170.00	30.00	165.00	0.00	165.00	0.00	165.00	165.00	0.00
470 Computer Software	769.00	729.00	760.00	0.00	760.00	0.00	760.00	760.00	0.00
400 Supplies & Materials	939.00	1,736.91	1,944.00	0.00	1,944.00	0.00	1,944.00	1,944.00	0.00
Total Function 2222 Library/Media Center	20,231.59	36,437.82	37,547.99	0.81	37,586.00	0.81	37,586.00	37,586.00	0.81
Function 2240 Instructional Staff Development									
160 Stipend/Workshop	3,815.00	3,872.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100 Salaries	3,815.00	3,872.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
201 PERS Employer Contribution	11.11	11.22	72.80	0.00	72.80	0.00	72.80	72.80	0.00
202 PERS Employee Pickup	228.91	232.32	240.00	0.00	240.00	0.00	240.00	240.00	0.00
203 PERS UAL Contributions	439.40	499.88	468.00	0.00	624.40	0.00	624.40	624.40	0.00
220 Social Security Administration	254.31	262.45	306.00	0.00	306.00	0.00	306.00	306.00	0.00
231 Worker's Compensation	20.12	20.21	40.00	0.00	40.00	0.00	40.00	40.00	0.00
232 Unemployment Compensation	3.30	27.44	108.00	0.00	108.00	0.00	108.00	108.00	0.00
200 Associated Payroll Costs	957.15	1,053.52	1,234.80	0.00	1,391.20	0.00	1,391.20	1,391.20	0.00
342 Travel, Out of District	0.00	387.39	300.00	0.00	300.00	0.00	300.00	300.00	0.00
345 Registration Fees	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300 Purchased Services & Contracts	0.00	387.39	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2240 Instructional Staff Development	4,772.15	5,312.91	5,734.80	0.00	5,891.20	0.00	5,891.20	5,891.20	0.00
Function 2410 Office of the Principal Services									
112 Classified Salaries	79,347.38	80,544.92	82,684.24	3.00	82,684.24	3.00	82,684.24	82,684.24	3.00
113 Administrators	172,088.20	156,894.23	161,284.00	2.00	150,163.39	1.74	150,163.39	150,163.39	1.74
122 Substitutes - Classified	3,333.79	4,240.96	4,140.00	0.00	3,680.00	0.00	3,680.00	3,680.00	0.00
124 Temporary - Classified	214.52	605.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 Mentor Teacher	0.00	236.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	254,983.89	242,522.27	248,108.24	5.00	236,527.63	4.74	236,527.63	236,527.63	4.74
201 PERS Employer Contribution	508.51	628.73	5,188.22	0.00	5,186.40	0.00	5,186.40	5,186.40	0.00
202 PERS Employee Pickup	11,400.40	14,512.50	14,638.10	0.00	14,191.66	0.00	14,191.66	14,191.66	0.00
203 PERS UAL Contributions	20,169.49	30,692.99	28,544.26	0.00	30,891.19	0.00	30,891.19	30,891.19	0.00
220 Social Security Administration	18,999.62	18,484.52	18,980.29	0.00	18,094.37	0.00	18,094.37	18,094.37	0.00
231 Worker's Compensation	1,426.56	1,312.90	1,261.24	0.00	1,201.04	0.00	1,201.04	1,201.04	0.00
232 Unemployment Compensation	248.32	1,933.06	6,698.92	0.00	6,386.25	0.00	6,386.25	6,386.25	0.00

Requirements Report

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

Center 002 CROOK COUNTY MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2410 Office of the Principal Services

241 Health Insurance	45,540.32	42,325.69	62,880.00	0.00	57,856.09	0.00	57,856.09	57,856.09	0.00
243 Accident Insurance	40.30	37.80	40.00	0.00	34.86	0.00	34.86	34.86	0.00
245 Long Term Disability	429.04	314.13	338.69	0.00	315.34	0.00	315.34	315.34	0.00

200 Associated Payroll Costs 98,762.56 110,242.32 138,569.72 0.00 134,157.20 0.00 134,157.20 134,157.20 0.00

322 Repairs and Maintenance Services	204.48	454.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals	122.75	196.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 Purchased Services & Contracts 327.23 650.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

415 Technology Supplies	0.00	240.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	184.06	4.84	580.00	0.00	580.00	0.00	580.00	580.00	0.00

400 Supplies & Materials 184.06 245.26 580.00 0.00 580.00 0.00 580.00 580.00 580.00 0.00

642 Contracted Admin Dues	0.00	1,404.00	1,484.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
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600 Other Objects 0.00 1,404.00 1,484.00 0.00 1,450.00 0.00 1,450.00 1,450.00 1,450.00 0.00

Total Function 2410 Office of the Principal Services 354,257.74 355,064.38 388,741.96 5.00 372,714.83 4.74 372,714.83 372,714.83 4.74

Function 2542 Care and Upkeep of Buildings Services

112 Classified Salaries	104,173.02	108,844.96	107,761.68	3.00	107,348.80	3.00	107,348.80	107,348.80	3.00
122 Substitutes - Classified	12,216.08	16,133.29	10,000.00	0.00	8,889.00	0.00	8,889.00	8,889.00	0.00
167 Overtime	220.79	118.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 Salaries 116,609.89 125,096.69 117,761.68 3.00 116,237.80 3.00 116,237.80 116,237.80 3.00

201 PERS Employer Contribution	164.33	265.78	1,755.51	0.00	1,910.56	0.00	1,910.56	1,910.56	0.00
202 PERS Employee Pickup	6,667.03	7,112.40	6,465.70	0.00	6,974.26	0.00	6,974.26	6,974.26	0.00
203 PERS UAL Contributions	11,905.60	14,986.43	12,608.12	0.00	15,364.39	0.00	15,364.39	15,364.39	0.00
220 Social Security Administration	8,509.95	8,888.06	9,008.77	0.00	8,892.19	0.00	8,892.19	8,892.19	0.00
231 Worker's Compensation	2,056.61	4,896.14	4,625.99	0.00	4,597.53	0.00	4,597.53	4,597.53	0.00
232 Unemployment Compensation	111.24	929.47	3,179.56	0.00	3,138.42	0.00	3,138.42	3,138.42	0.00
241 Health Insurance	26,833.67	28,295.41	37,728.00	0.00	36,596.16	0.00	36,596.16	36,596.16	0.00

200 Associated Payroll Costs 56,248.43 65,373.69 75,371.65 0.00 77,473.51 0.00 77,473.51 77,473.51 0.00

322 Repairs and Maintenance Services	0.00	0.00	1,000.00	0.00	700.00	0.00	700.00	700.00	0.00
325 Electricity	32,427.08	37,736.21	39,275.00	0.00	41,600.00	0.00	41,600.00	41,600.00	0.00
326 Fuel	74,878.37	77,633.25	82,320.00	0.00	82,300.00	0.00	82,300.00	82,300.00	0.00
327 Water and Sewer	11,213.19	11,855.92	13,020.00	0.00	13,700.00	0.00	13,700.00	13,700.00	0.00
328 Garbage	7,154.78	5,936.24	9,442.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
351 Telephone	4,086.03	4,218.26	5,614.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
389 Other Non-instr Prof and Tech	415.89	180.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00

300 Purchased Services & Contracts 130,175.34 137,559.88 150,851.00 0.00 154,080.00 0.00 154,080.00 154,080.00 0.00

419 Other Supplies	1,824.49	407.95	1,375.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
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400 Supplies & Materials 1,824.49 407.95 1,375.00 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 Proposed 12-13 Proposed FTE Approved 12-13 Adopted 12-13 Adopted FTE

Center 002 CROOK COUNTY MIDDLE SCHOOL

Fund 100 GENERAL FUND

Function 2542 Care and Upkeep of Buildings Services

653 Property Insurance Premiums 31,623.15 23,384.93 29,328.00 0.00 30,800.00 0.00 30,800.00 30,800.00 0.00

600 Other Objects 31,623.15 23,384.93 29,328.00 0.00 30,800.00 0.00 30,800.00 30,800.00 0.00

Total Function 2542 Care and Upkeep of Buildings Services 336,481.30 351,823.14 374,687.33 3.00 379,791.31 3.00 379,791.31 379,791.31 3.00

Function 2549 Other Operation and Maint of Plant Services

324 Rentals 12,600.00 22,164.00 12,600.00 0.00 0.00 0.00 0.00 0.00 0.00

300 Purchased Services & Contracts 12,600.00 22,164.00 12,600.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2549 Other Operation and Maint of Plant Services 12,600.00 22,164.00 12,600.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2552 Vehicle Operation Services

343 Travel, Student Out of District 50.16 82.40 300.00 0.00 300.00 0.00 300.00 300.00 0.00

300 Purchased Services & Contracts 50.16 82.40 300.00 0.00 300.00 0.00 300.00 300.00 0.00

Total Function 2552 Vehicle Operation Services 50.16 82.40 300.00 0.00 300.00 0.00 300.00 300.00 0.00

Function 2574 Printing, Publishing, and Duplicating Services

355 Printing and Binding 10,383.12 11,493.58 10,000.00 0.00 10,000.00 0.00 10,000.00 10,000.00 0.00

300 Purchased Services & Contracts 10,383.12 11,493.58 10,000.00 0.00 10,000.00 0.00 10,000.00 10,000.00 0.00

Total Function 2574 Printing, Publishing, and Duplicating Services 10,383.12 11,493.58 10,000.00 0.00 10,000.00 0.00 10,000.00 10,000.00 0.00

Major Function 2000 Support Services 801,626.00 852,904.62 901,249.79 9.53 879,732.21 9.28 879,732.21 879,732.21 9.28

Total Fund 100 GENERAL FUND 2,934,413.64 3,051,485.41 3,347,717.69 37.78 3,332,707.70 35.88 3,332,707.70 3,354,714.17 36.28

Total Center 002 CROOK COUNTY MIDDLE SCHOOL 2,934,413.64 3,051,485.41 3,347,717.69 37.78 3,332,707.70 35.88 3,332,707.70 3,354,714.17 36.28

Requirements Report

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

Center 003 CROOKED RIVER ELEM SCHOOL

Fund 100 GENERAL FUND

Function 1112 Intermediate Programs

232	Unemployment Compensation	223.03	1,873.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	45,559.37	45,178.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	Associated Payroll Costs	104,886.92	112,196.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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311	Instruction Services	11,719.29	12,836.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	1,148.95	823.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	2,849.40	1,899.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	Purchased Services & Contracts	15,717.64	15,559.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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415	Technology Supplies	314.61	773.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	3,936.98	3,354.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Textbooks-Replace	434.79	1,177.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	Supplies & Materials	4,686.38	5,305.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1112	Intermediate Programs	358,225.09	374,159.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1272 Title I-A/D

121	Substitutes - Licensed	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
122	Substitutes - Classified	1,717.55	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100	Salaries	1,717.55	1,425.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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201	PERS Employer Contribution	(0.01)	(433.22)	0.00	0.00	36.40	0.00	36.40	36.40	0.00
202	PERS Employee Pickup	11.08	126.30	0.00	0.00	120.00	0.00	120.00	120.00	0.00
203	PERS UAL Contributions	20.41	0.00	0.00	0.00	312.20	0.00	312.20	312.20	0.00
220	Social Security Administration	131.38	109.03	0.00	0.00	153.00	0.00	153.00	153.00	0.00
231	Worker's Compensation	10.17	8.85	0.00	0.00	20.00	0.00	20.00	20.00	0.00
232	Unemployment Compensation	1.74	11.40	0.00	0.00	54.00	0.00	54.00	54.00	0.00

200	Associated Payroll Costs	174.77	(177.64)	0.00	0.00	695.60	0.00	695.60	695.60	0.00
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Total Function 1272	Title I-A/D	1,892.32	1,247.36	0.00	0.00	2,695.60	0.00	2,695.60	2,695.60	0.00
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Function 1298 Tutoring

123	Temporary - Licensed	0.00	1,988.14	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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100	Salaries	0.00	1,988.14	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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201	PERS Employer Contribution	0.00	0.00	18.20	0.00	18.20	0.00	18.20	18.20	0.00
202	PERS Employee Pickup	0.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00
203	PERS UAL Contributions	0.00	0.00	117.00	0.00	156.10	0.00	156.10	156.10	0.00
220	Social Security Administration	0.00	152.07	76.50	0.00	76.50	0.00	76.50	76.50	0.00
231	Worker's Compensation	0.00	10.91	10.00	0.00	10.00	0.00	10.00	10.00	0.00
232	Unemployment Compensation	0.00	15.91	27.00	0.00	27.00	0.00	27.00	27.00	0.00

200	Associated Payroll Costs	0.00	178.89	308.70	0.00	347.80	0.00	347.80	347.80	0.00
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Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 003 CROOKED RIVER ELEM SCHOOL									
Total Function 1298 Tutoring	0.00	2,167.03	1,308.70	0.00	1,347.80	0.00	1,347.80	1,347.80	0.00
Major Function 1000 Instruction	1,063,818.78	1,071,039.12	1,175,652.51	13.50	1,221,066.35	13.50	1,221,066.35	1,199,743.35	13.50
Function 2142 Psychological Testing Services									
389 Other Non-instr Prof and Tech	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300 Purchased Services & Contracts	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2142 Psychological Testing Services	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2222 Library/Media Center									
112 Classified Salaries	18,732.96	18,008.92	19,753.16	0.88	19,753.16	0.88	19,753.16	19,753.16	0.88
121 Substitutes - Licensed	300.28	70.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Substitutes - Classified	678.10	1,091.38	400.00	0.00	356.00	0.00	356.00	356.00	0.00
100 Salaries	19,711.34	19,170.34	20,153.16	0.88	20,109.16	0.88	20,109.16	20,109.16	0.88
201 PERS Employer Contribution	55.12	52.44	507.66	0.00	514.14	0.00	514.14	514.14	0.00
202 PERS Employee Pickup	1,141.98	1,084.73	1,185.19	0.00	1,206.55	0.00	1,206.55	1,206.55	0.00
203 PERS UAL Contributions	2,140.52	2,313.74	2,311.12	0.00	2,627.42	0.00	2,627.42	2,627.42	0.00
220 Social Security Administration	1,506.94	1,466.17	1,541.72	0.00	1,538.35	0.00	1,538.35	1,538.35	0.00
231 Worker's Compensation	116.91	112.00	102.77	0.00	102.33	0.00	102.33	102.33	0.00
232 Unemployment Compensation	19.73	153.31	544.14	0.00	542.95	0.00	542.95	542.95	0.00
241 Health Insurance	0.00	0.00	11,067.01	0.00	10,734.87	0.00	10,734.87	10,734.87	0.00
200 Associated Payroll Costs	4,981.20	5,182.39	17,259.61	0.00	17,266.61	0.00	17,266.61	17,266.61	0.00
322 Repairs and Maintenance Services	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	333.95	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 Library Books	0.00	2,139.04	2,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470 Computer Software	0.00	449.00	450.00	0.00	290.00	0.00	290.00	290.00	0.00
400 Supplies & Materials	333.95	2,696.04	3,050.00	0.00	2,290.00	0.00	2,290.00	2,290.00	0.00
Total Function 2222 Library/Media Center	25,475.49	27,048.77	40,462.77	0.88	39,665.77	0.88	39,665.77	39,665.77	0.88
Function 2223 Multimedia Services									
419 Other Supplies	0.00	0.00	192.00	0.00	200.00	0.00	200.00	200.00	0.00
400 Supplies & Materials	0.00	0.00	192.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2223 Multimedia Services	0.00	0.00	192.00	0.00	200.00	0.00	200.00	200.00	0.00
Function 2410 Office of the Principal Services									
112 Classified Salaries	56,011.92	57,833.58	57,749.76	2.00	57,749.76	2.00	57,749.76	57,749.76	2.00
113 Administrators	83,304.68	83,002.82	85,330.00	1.00	85,331.00	1.00	85,331.00	85,331.00	1.00
122 Substitutes - Classified	2,705.76	2,771.92	2,260.00	0.00	2,009.00	0.00	2,009.00	2,009.00	0.00
154 Licensed Extra Duty	1,500.00	1,500.00	1,600.00	0.00	1,600.01	0.00	1,600.01	1,600.01	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 003 CROOKED RIVER ELEM SCHOOL										
100	Salaries	143,522.36	145,108.32	146,939.76	3.00	146,689.77	3.00	146,689.77	146,689.77	3.00
201	PERS Employer Contribution	388.07	412.79	3,706.26	0.00	3,742.86	0.00	3,742.86	3,742.86	0.00
202	PERS Employee Pickup	8,449.07	8,540.16	8,680.78	0.00	8,801.38	0.00	8,801.38	8,801.38	0.00
203	PERS UAL Contributions	15,282.72	18,031.72	16,927.54	0.00	19,192.46	0.00	19,192.46	19,192.46	0.00
220	Social Security Administration	9,971.40	10,447.36	11,240.90	0.00	11,221.77	0.00	11,221.77	11,221.77	0.00
231	Worker's Compensation	807.09	786.57	753.99	0.00	751.49	0.00	751.49	751.49	0.00
232	Unemployment Compensation	130.34	1,092.53	3,967.37	0.00	3,960.62	0.00	3,960.62	3,960.62	0.00
241	Health Insurance	33,033.50	34,077.72	37,728.00	0.00	36,596.16	0.00	36,596.16	36,596.16	0.00
243	Accident Insurance	20.90	19.80	20.00	0.00	20.00	0.00	20.00	20.00	0.00
245	Long Term Disability	212.84	166.14	179.19	0.00	179.20	0.00	179.20	179.20	0.00
200	Associated Payroll Costs	68,295.93	73,574.79	83,204.03	0.00	84,465.94	0.00	84,465.94	84,465.94	0.00
322	Repairs and Maintenance Services	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	37.38	22.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	37.38	22.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642	Contracted Admin Dues	0.00	585.00	635.00	0.00	595.00	0.00	595.00	595.00	0.00
600	Other Objects	0.00	585.00	635.00	0.00	595.00	0.00	595.00	595.00	0.00
Total Function 2410	Office of the Principal Services	211,855.67	219,316.32	230,778.79	3.00	231,750.71	3.00	231,750.71	231,750.71	3.00
Function 2542	Care and Upkeep of Buildings Services									
112	Classified Salaries	74,844.24	78,653.35	72,098.64	2.00	71,822.40	2.00	71,822.40	71,822.40	2.00
122	Substitutes - Classified	10,427.95	7,852.79	7,000.00	0.00	6,222.00	0.00	6,222.00	6,222.00	0.00
167	Overtime	280.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	85,552.53	86,506.14	79,098.64	2.00	78,044.40	2.00	78,044.40	78,044.40	2.00
201	PERS Employer Contribution	207.21	228.15	1,852.93	0.00	1,959.07	0.00	1,959.07	1,959.07	0.00
202	PERS Employee Pickup	4,862.00	4,950.65	4,325.91	0.00	4,682.66	0.00	4,682.66	4,682.66	0.00
203	PERS UAL Contributions	8,692.15	10,433.56	8,435.54	0.00	10,322.54	0.00	10,322.54	10,322.54	0.00
220	Social Security Administration	6,226.29	6,113.42	6,051.04	0.00	5,970.40	0.00	5,970.40	5,970.40	0.00
231	Worker's Compensation	2,190.11	3,384.75	3,098.14	0.00	3,078.76	0.00	3,078.76	3,078.76	0.00
232	Unemployment Compensation	81.36	639.31	2,135.66	0.00	2,107.20	0.00	2,107.20	2,107.20	0.00
241	Health Insurance	26,518.79	28,350.84	25,152.00	0.00	24,397.44	0.00	24,397.44	24,397.44	0.00
200	Associated Payroll Costs	48,777.91	54,100.68	51,051.22	0.00	52,518.07	0.00	52,518.07	52,518.07	0.00
322	Repairs and Maintenance Services	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
325	Electricity	20,969.41	23,096.64	28,773.00	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00
326	Fuel	40,590.45	39,634.23	46,760.00	0.00	46,700.00	0.00	46,700.00	46,700.00	0.00
327	Water and Sewer	6,568.84	6,569.96	8,441.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
328	Garbage	5,587.07	6,721.92	5,995.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
351	Telephone	4,968.15	4,621.88	6,380.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
389	Other Non-instr Prof and Tech	555.89	180.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00
300	Purchased Services & Contracts	79,239.81	80,824.63	96,629.00	0.00	98,980.00	0.00	98,980.00	98,980.00	0.00
419	Other Supplies	258.72	111.51	550.00	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	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 003 CROOKED RIVER ELEM SCHOOL											
400	Supplies & Materials		258.72	111.51	550.00	0.00	500.00	0.00	500.00	500.00	0.00
	653 Property Insurance Premiums		6,525.25	14,406.62	19,552.00	0.00	20,600.00	0.00	20,600.00	20,600.00	0.00
600	Other Objects		6,525.25	14,406.62	19,552.00	0.00	20,600.00	0.00	20,600.00	20,600.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services		220,354.22	235,949.58	246,880.86	2.00	250,642.47	2.00	250,642.47	250,642.47	2.00
Function 2574	Printing, Publishing, and Duplicating Services										
	355 Printing and Binding		782.15	2,948.03	1,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	Purchased Services & Contracts		782.15	2,948.03	1,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2574	Printing, Publishing, and Duplicating Services		782.15	2,948.03	1,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Major Function 2000	Support Services		458,467.53	485,262.70	520,014.42	5.88	524,758.95	5.88	524,758.95	524,758.95	5.88
Total Fund 100	GENERAL FUND		1,522,286.31	1,556,301.82	1,695,666.93	19.38	1,745,825.30	19.38	1,745,825.30	1,724,502.30	19.38
Total Center 003	CROOKED RIVER ELEM SCHOOL		1,522,286.31	1,556,301.82	1,695,666.93	19.38	1,745,825.30	19.38	1,745,825.30	1,724,502.30	19.38

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 004 OCHOCO ELEM SCHOOL										
200	Associated Payroll Costs	117,414.04	126,147.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	7,900.82	19,059.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	394.04	97.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	854.96	664.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	9,149.82	19,821.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	Technology Supplies	939.73	299.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	2,214.24	1,086.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Textbooks-Replace	1,332.94	947.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	23.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	4,510.75	2,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112 Intermediate Programs		376,593.92	400,120.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272 Title I-A/D										
122	Substitutes - Classified	682.52	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	682.52	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	52.22	61.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.95	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.69	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	67.22	72.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 Title I-A/D		749.74	872.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1298 Tutoring										
123	Temporary - Licensed	0.00	833.35	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	Salaries	0.00	833.35	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
201	PERS Employer Contribution	0.00	0.00	18.20	0.00	18.20	0.00	18.20	18.20	0.00
202	PERS Employee Pickup	0.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00
203	PERS UAL Contributions	0.00	0.00	117.00	0.00	156.10	0.00	156.10	156.10	0.00
220	Social Security Administration	0.00	63.75	76.50	0.00	76.50	0.00	76.50	76.50	0.00
231	Worker's Compensation	0.00	4.58	10.00	0.00	10.00	0.00	10.00	10.00	0.00
232	Unemployment Compensation	0.00	6.67	27.00	0.00	27.00	0.00	27.00	27.00	0.00
200	Associated Payroll Costs	0.00	75.00	308.70	0.00	347.80	0.00	347.80	347.80	0.00
Total Function 1298 Tutoring		0.00	908.35	1,308.70	0.00	1,347.80	0.00	1,347.80	1,347.80	0.00
Major Function 1000 Instruction		1,136,989.56	1,197,221.20	1,258,452.52	14.00	1,276,690.01	14.00	1,276,690.01	1,290,938.53	14.50
Function 2142 Psychological Testing Services										
389	Other Non-instr Prof and Tech	0.00	0.00	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	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 004 OCHOCO ELEM SCHOOL										
300	Purchased Services & Contracts	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2142 Psychological Testing Services		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2222	Library/Media Center									
112	Classified Salaries	19,107.73	18,784.74	19,753.16	0.88	19,753.16	0.88	19,753.16	19,753.16	0.88
122	Substitutes - Classified	276.97	684.19	400.00	0.00	356.00	0.00	356.00	356.00	0.00
100	Salaries	19,384.70	19,468.93	20,153.16	0.88	20,109.16	0.88	20,109.16	20,109.16	0.88
201	PERS Employer Contribution	55.40	54.72	507.66	0.00	514.14	0.00	514.14	514.14	0.00
202	PERS Employee Pickup	1,146.46	1,134.90	1,185.19	0.00	1,206.55	0.00	1,206.55	1,206.55	0.00
203	PERS UAL Contributions	2,148.12	2,419.83	2,311.12	0.00	2,627.42	0.00	2,627.42	2,627.42	0.00
220	Social Security Administration	1,482.94	1,489.37	1,541.72	0.00	1,538.35	0.00	1,538.35	1,538.35	0.00
231	Worker's Compensation	114.79	113.27	102.77	0.00	102.33	0.00	102.33	102.33	0.00
232	Unemployment Compensation	19.37	155.76	544.14	0.00	542.95	0.00	542.95	542.95	0.00
241	Health Insurance	0.00	0.00	11,067.01	0.00	10,734.87	0.00	10,734.87	10,734.87	0.00
200	Associated Payroll Costs	4,967.08	5,367.85	17,259.61	0.00	17,266.61	0.00	17,266.61	17,266.61	0.00
419	Other Supplies	395.44	245.49	300.00	0.00	500.00	0.00	500.00	500.00	0.00
430	Library Books	0.00	241.11	132.00	0.00	200.00	0.00	200.00	200.00	0.00
470	Computer Software	476.00	500.00	500.00	0.00	850.00	0.00	850.00	850.00	0.00
400	Supplies & Materials	871.44	986.60	932.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
Total Function 2222 Library/Media Center		25,223.22	25,823.38	38,344.77	0.88	38,925.77	0.88	38,925.77	38,925.77	0.88
Function 2223	Multimedia Services									
415	Technology Supplies	0.00	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	0.00	200.00	0.00	50.00	0.00	50.00	50.00	0.00
470	Computer Software	269.00	245.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	269.00	307.75	650.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Function 2223 Multimedia Services		269.00	307.75	650.00	0.00	50.00	0.00	50.00	50.00	0.00
Function 2240	Instructional Staff Development									
419	Other Supplies	0.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00
400	Supplies & Materials	0.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Function 2240 Instructional Staff Development		0.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00
Function 2410	Office of the Principal Services									
112	Classified Salaries	52,289.92	53,443.12	55,579.04	2.00	55,579.04	2.00	55,579.04	55,579.04	2.00
113	Administrators	83,236.32	82,934.73	85,260.00	1.00	85,260.00	1.00	85,260.00	82,344.00	1.00
122	Substitutes - Classified	74.70	728.33	1,132.00	0.00	1,006.00	0.00	1,006.00	1,006.00	0.00
124	Temporary - Classified	468.30	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	Licensed Extra Duty	0.00	1,500.00	1,600.00	0.00	1,600.01	0.00	1,600.01	1,600.01	0.00
100	Salaries	136,069.24	138,774.18	143,571.04	3.00	143,445.05	3.00	143,445.05	140,529.05	3.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 004 OCHOCO ELEM SCHOOL										
201 PERS Employer Contribution	153.04	154.97	3,648.68	0.00	3,666.99	0.00	3,666.99	3,592.05	0.00	
202 PERS Employee Pickup	3,165.50	3,206.61	8,546.34	0.00	8,606.70	0.00	8,606.70	8,431.74	0.00	
203 PERS UAL Contributions	5,832.72	6,808.92	16,665.36	0.00	18,744.03	0.00	18,744.03	18,364.35	0.00	
220 Social Security Administration	10,205.66	10,385.51	10,983.19	0.00	10,973.55	0.00	10,973.55	10,750.48	0.00	
231 Worker's Compensation	766.27	751.56	731.51	0.00	730.25	0.00	730.25	715.67	0.00	
232 Unemployment Compensation	133.43	1,086.10	3,876.41	0.00	3,873.01	0.00	3,873.01	3,794.28	0.00	
241 Health Insurance	23,952.00	22,282.32	37,728.00	0.00	36,596.16	0.00	36,596.16	36,596.16	0.00	
243 Accident Insurance	19.40	16.50	20.00	0.00	20.00	0.00	20.00	0.00	0.00	
245 Long Term Disability	217.00	152.20	179.05	0.00	179.05	0.00	179.05	0.00	0.00	
200 Associated Payroll Costs	44,445.02	44,844.69	82,378.54	0.00	83,389.74	0.00	83,389.74	82,244.73	0.00	
322 Repairs and Maintenance Services	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services & Contracts	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
415 Technology Supplies	23.56	221.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419 Other Supplies	179.67	439.27	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00	
469 Other Nonconsumable Supplies	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
480 Computer Hardware	0.00	0.00	1,390.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	
400 Supplies & Materials	203.23	660.68	3,640.00	0.00	3,650.00	0.00	3,650.00	3,650.00	0.00	
642 Contracted Admin Dues	0.00	25.00	635.00	0.00	595.00	0.00	595.00	595.00	0.00	
600 Other Objects	0.00	25.00	635.00	0.00	595.00	0.00	595.00	595.00	0.00	
Total Function 2410 Office of the Principal Services	180,717.49	184,394.55	230,224.58	3.00	231,079.79	3.00	231,079.79	227,018.78	3.00	
Function 2542 Care and Upkeep of Buildings Services										
112 Classified Salaries	80,889.83	49,036.36	72,098.64	2.00	37,918.40	1.00	67,421.40	67,421.40	2.00	
122 Substitutes - Classified	8,585.72	29,619.87	7,000.00	0.00	6,222.00	0.00	6,222.00	6,222.00	0.00	
167 Overtime	153.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries	89,628.96	78,656.23	79,098.64	2.00	44,140.40	1.00	73,643.40	73,643.40	2.00	
201 PERS Employer Contribution	196.57	189.11	1,852.93	0.00	1,087.74	0.00	1,400.47	1,400.47	0.00	
202 PERS Employee Pickup	5,287.32	4,656.33	4,325.91	0.00	2,648.42	0.00	4,418.60	4,418.60	0.00	
203 PERS UAL Contributions	9,511.94	8,758.72	8,435.54	0.00	5,908.24	0.00	9,749.53	9,749.53	0.00	
220 Social Security Administration	6,279.24	5,634.24	6,051.04	0.00	3,376.74	0.00	5,633.72	5,633.72	0.00	
231 Worker's Compensation	2,476.93	3,109.39	3,098.14	0.00	1,654.79	0.00	2,893.92	2,893.92	0.00	
232 Unemployment Compensation	82.13	589.22	2,135.66	0.00	1,191.79	0.00	1,988.37	1,988.37	0.00	
241 Health Insurance	26,126.06	17,964.68	25,152.00	0.00	12,198.72	0.00	24,774.72	24,774.72	0.00	
200 Associated Payroll Costs	49,960.19	40,901.69	51,051.22	0.00	28,066.44	0.00	50,859.33	50,859.33	0.00	
322 Repairs and Maintenance Services	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	
325 Electricity	17,227.40	19,761.42	21,472.00	0.00	22,800.00	0.00	22,800.00	22,800.00	0.00	
326 Fuel	39,335.69	38,050.47	45,920.00	0.00	45,900.00	0.00	45,900.00	45,900.00	0.00	
327 Water and Sewer	8,053.74	9,754.24	14,482.00	0.00	15,200.00	0.00	15,200.00	15,200.00	0.00	
328 Garbage	4,279.80	5,185.20	4,934.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00	
351 Telephone	3,485.51	3,498.55	4,950.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
389 Other Non-instr Prof and Tech	395.89	180.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00	
300 Purchased Services & Contracts	72,778.03	76,429.88	92,038.00	0.00	94,380.00	0.00	94,380.00	94,380.00	0.00	

Requirements Report

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

Center 004 OCHOCO ELEM SCHOOL

Fund 100 GENERAL FUND

Function 2542 Care and Upkeep of Buildings Services

419 Other Supplies	850.26	39.80	550.00	0.00	500.00	0.00	500.00	500.00	0.00
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400 Supplies & Materials	850.26	39.80	550.00	0.00	500.00	0.00	500.00	500.00	0.00
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653 Property Insurance Premiums	14,657.50	14,380.79	17,108.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
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600 Other Objects	14,657.50	14,380.79	17,108.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
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Total Function 2542 Care and Upkeep of Buildings Services	227,874.94	210,408.39	239,845.86	2.00	185,086.84	1.00	237,382.73	237,382.73	2.00
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Function 2574 Printing, Publishing, and Duplicating Services

355 Printing and Binding	3,821.09	5,287.43	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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300 Purchased Services & Contracts	3,821.09	5,287.43	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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Total Function 2574 Printing, Publishing, and Duplicating Services	3,821.09	5,287.43	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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Major Function 2000 Support Services	437,905.74	426,221.50	514,665.21	5.88	460,692.40	4.88	512,988.29	508,927.28	5.88
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Total Fund 100 GENERAL FUND	1,574,895.30	1,623,442.70	1,773,117.73	19.88	1,737,382.41	18.88	1,789,678.30	1,799,865.81	20.38
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Total Center 004 OCHOCO ELEM SCHOOL	1,574,895.30	1,623,442.70	1,773,117.73	19.88	1,737,382.41	18.88	1,789,678.30	1,799,865.81	20.38
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Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 005 POWELL BUTTE ELEM SCHOOL										
400	Supplies & Materials	421.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2410 Office of the Principal Services		43,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2542 Care and Upkeep of Buildings Services										
	112 Classified Salaries	30,994.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	344.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	31,338.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201 PERS Employer Contribution	51.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	202 PERS Employee Pickup	1,879.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	203 PERS UAL Contributions	3,253.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	2,277.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Worker's Compensation	582.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 Unemployment Compensation	29.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 Health Insurance	10,527.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	18,602.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	325 Electricity	17,504.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	326 Fuel	7,504.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	328 Garbage	2,145.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	351 Telephone	2,271.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389 Other Non-instr Prof and Tech	571.78	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	29,998.01	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
	419 Other Supplies	286.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	286.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	653 Property Insurance Premiums	5,220.20	6,139.32	8,332.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
600	Other Objects	5,220.20	6,139.32	8,332.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
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Total Function 2542 Care and Upkeep of Buildings Services		85,445.54	6,139.32	8,692.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
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Function 2574 Printing, Publishing, and Duplicating Services										
	355 Printing and Binding	141.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	141.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2574 Printing, Publishing, and Duplicating Services		141.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000 Support Services		146,571.76	6,139.32	8,692.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
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Total Fund 100 GENERAL FUND		389,638.02	6,221.16	8,692.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
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Total Center 005 POWELL BUTTE ELEM SCHOOL		389,638.02	6,221.16	8,692.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00

Requirements Report

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

Center 005 POWELL BUTTE ELEM SCHOOL

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 006 PAULINA ELEM SCHOOL									
Fund 100 GENERAL FUND									
Function 1112 Intermediate Programs									
241 Health Insurance	3,876.97	5,819.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Associated Payroll Costs	8,609.57	11,772.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 Repairs and Maintenance Services	82.50	144.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals	426.00	306.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	508.50	451.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 Technology Supplies	31.56	92.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	182.66	466.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 Textbooks-Replace	197.19	196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	411.41	755.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112 Intermediate Programs	28,037.29	35,880.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121 Middle/Junior High Programs									
111 Licensed Salaries	41,993.68	25,887.17	27,215.58	0.60	24,445.80	0.60	24,445.80	24,445.80	0.60
121 Substitutes - Licensed	384.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 Temporary - Licensed	0.00	0.00	0.00	0.00	1,156.00	0.00	1,156.00	1,156.00	0.00
130 Additional Salary	0.00	299.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153 Extended Contract	2,880.30	1,761.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	45,258.10	27,948.75	27,215.58	0.60	25,601.80	0.60	25,601.80	25,601.80	0.60
201 PERS Employer Contribution	130.10	80.97	713.71	0.00	649.30	0.00	649.30	649.30	0.00
202 PERS Employee Pickup	2,692.49	1,676.88	1,666.26	0.00	1,536.11	0.00	1,536.11	1,536.11	0.00
203 PERS UAL Contributions	5,056.50	3,584.06	3,249.20	0.00	3,363.28	0.00	3,363.28	3,363.28	0.00
220 Social Security Administration	3,351.83	2,082.02	2,124.48	0.00	1,958.53	0.00	1,958.53	1,958.53	0.00
231 Worker's Compensation	237.95	147.16	138.86	0.00	133.79	0.00	133.79	133.79	0.00
232 Unemployment Compensation	43.81	749.82	749.82	0.00	691.25	0.00	691.25	691.25	0.00
241 Health Insurance	8,532.00	7,185.60	7,545.60	0.00	7,319.23	0.00	7,319.23	7,319.23	0.00
200 Associated Payroll Costs	20,044.68	14,974.41	16,187.93	0.00	15,651.49	0.00	15,651.49	15,651.49	0.00
322 Repairs and Maintenance Services	66.32	144.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals	413.06	307.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 Travel, Local in District	0.00	160.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	479.38	613.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 Technology Supplies	76.58	110.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	210.59	568.90	1,100.00	0.00	1,214.00	0.00	1,214.00	1,214.00	0.00
421 Textbooks-Replace	176.65	12.59	200.00	0.00	300.00	0.00	300.00	300.00	0.00
480 Computer Hardware	0.00	0.00	0.00	0.00	520.00	0.00	520.00	520.00	0.00
400 Supplies & Materials	463.82	692.24	1,300.00	0.00	2,034.00	0.00	2,034.00	2,034.00	0.00
Total Function 1121 Middle/Junior High Programs	66,245.98	44,228.62	44,703.51	0.60	43,287.29	0.60	43,287.29	43,287.29	0.60

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 006 PAULINA ELEM SCHOOL										
Total Function 2411 Rural School Principal	0.00	9,359.31	12,381.54	0.10	29,150.21	0.26	29,150.21	29,150.21	0.26	
Function 2542 Care and Upkeep of Buildings Services										
112 Classified Salaries	15,359.24	15,852.39	16,025.40	0.40	15,964.00	0.50	15,964.00	15,964.00	0.50	
122 Substitutes - Classified	631.97	955.11	1,200.00	0.00	1,067.00	0.00	1,067.00	1,067.00	0.00	
100 Salaries	15,991.21	16,807.50	17,225.40	0.40	17,031.00	0.50	17,031.00	17,031.00	0.50	
201 PERS Employer Contribution	40.60	45.97	411.85	0.00	429.69	0.00	429.69	429.69	0.00	
202 PERS Employee Pickup	926.93	951.15	961.52	0.00	1,021.86	0.00	1,021.86	1,021.86	0.00	
203 PERS UAL Contributions	1,616.66	1,982.74	1,874.98	0.00	2,245.07	0.00	2,245.07	2,245.07	0.00	
220 Social Security Administration	1,080.84	1,111.31	1,317.74	0.00	1,302.88	0.00	1,302.88	1,302.88	0.00	
231 Worker's Compensation	397.04	660.31	685.07	0.00	681.16	0.00	681.16	681.16	0.00	
232 Unemployment Compensation	14.14	116.22	465.09	0.00	459.84	0.00	459.84	459.84	0.00	
241 Health Insurance	7,434.98	7,924.66	5,030.40	0.00	4,879.49	0.00	4,879.49	4,879.49	0.00	
200 Associated Payroll Costs	11,511.19	12,792.36	10,746.65	0.00	11,019.99	0.00	11,019.99	11,019.99	0.00	
325 Electricity	11,274.70	12,586.22	14,375.00	0.00	15,200.00	0.00	15,200.00	15,200.00	0.00	
326 Fuel	3,628.25	7,572.85	4,065.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
328 Garbage	196.20	212.46	530.00	0.00	600.00	0.00	600.00	600.00	0.00	
341 Travel, Local in District	0.00	63.63	200.00	0.00	100.00	0.00	100.00	100.00	0.00	
351 Telephone	2,387.30	2,270.70	2,970.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
389 Other Non-instr Prof and Tech	308.39	360.00	180.00	0.00	360.00	0.00	360.00	360.00	0.00	
300 Purchased Services & Contracts	17,794.84	23,065.86	22,320.00	0.00	23,260.00	0.00	23,260.00	23,260.00	0.00	
417 Gasoline	79.07	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419 Other Supplies	194.61	119.26	220.00	0.00	200.00	0.00	200.00	200.00	0.00	
400 Supplies & Materials	273.68	263.42	220.00	0.00	200.00	0.00	200.00	200.00	0.00	
653 Property Insurance Premiums	2,610.10	2,881.03	3,910.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00	
600 Other Objects	2,610.10	2,881.03	3,910.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00	
Total Function 2542 Care and Upkeep of Buildings Services	48,181.02	55,810.17	54,422.05	0.40	55,610.99	0.50	55,610.99	55,610.99	0.50	
Function 2574 Printing, Publishing, and Duplicating Services										
355 Printing and Binding	95.70	130.86	410.00	0.00	410.00	0.00	410.00	410.00	0.00	
300 Purchased Services & Contracts	95.70	130.86	410.00	0.00	410.00	0.00	410.00	410.00	0.00	
Total Function 2574 Printing, Publishing, and Duplicating Services	95.70	130.86	410.00	0.00	410.00	0.00	410.00	410.00	0.00	
Function 2660 Technology Services										
112 Classified Salaries	9,115.22	9,643.17	9,927.75	0.35	10,126.31	0.35	10,126.31	10,126.31	0.35	
100 Salaries	9,115.22	9,643.17	9,927.75	0.35	10,126.31	0.35	10,126.31	10,126.31	0.35	
201 PERS Employer Contribution	26.44	27.95	255.14	0.00	260.25	0.00	260.25	260.25	0.00	
202 PERS Employee Pickup	546.90	578.62	595.67	0.00	607.58	0.00	607.58	607.58	0.00	
203 PERS UAL Contributions	1,026.24	1,234.90	1,161.54	0.00	1,318.44	0.00	1,318.44	1,318.44	0.00	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 006 PAULINA ELEM SCHOOL									
Fund 100 GENERAL FUND									
Function 2660 Technology Services									
220 Social Security Administration	669.07	639.17	759.47	0.00	774.66	0.00	774.66	774.66	0.00
231 Worker's Compensation	53.63	55.90	49.64	0.00	50.63	0.00	50.63	50.63	0.00
232 Unemployment Compensation	8.76	66.86	268.05	0.00	273.41	0.00	273.41	273.41	0.00
241 Health Insurance	4,962.14	5,052.24	4,716.00	0.00	4,574.52	0.00	4,574.52	4,574.52	0.00
200 Associated Payroll Costs	7,293.18	7,655.64	7,805.51	0.00	7,859.49	0.00	7,859.49	7,859.49	0.00
Total Function 2660 Technology Services	16,408.40	17,298.81	17,733.26	0.35	17,985.80	0.35	17,985.80	17,985.80	0.35
Major Function 2000 Support Services	113,564.80	131,955.17	140,739.24	1.75	159,019.95	2.01	159,019.95	159,019.95	2.01
Total Fund 100 GENERAL FUND	291,730.02	324,302.90	361,781.91	4.20	371,423.64	4.46	371,423.64	371,423.64	4.46
Total Center 006 PAULINA ELEM SCHOOL	291,730.02	324,302.90	361,781.91	4.20	371,423.64	4.46	371,423.64	371,423.64	4.46

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 007 CECIL SLY ELEM SCHOOL									
Fund 100 GENERAL FUND									
Function 1112 Intermediate Programs									
241 Health Insurance	74,016.46	72,564.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Associated Payroll Costs	152,374.48	158,927.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Instruction Services	15,122.00	8,536.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 Repairs and Maintenance Services	898.05	437.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals	1,253.87	909.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	17,273.92	9,883.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 Technology Supplies	126.10	295.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	0.00	1,089.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 Textbooks-Replace	2,059.27	1,459.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	2,185.37	2,844.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112 Intermediate Programs	492,642.31	483,062.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272 Title I-A/D									
122 Substitutes - Classified	4,783.09	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	4,783.09	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 PERS Employer Contribution	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 PERS Employee Pickup	78.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 PERS UAL Contributions	152.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Administration	365.92	85.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	29.81	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 Unemployment Compensation	4.78	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Associated Payroll Costs	634.19	101.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 Title I-A/D	5,417.28	1,216.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1298 Tutoring									
123 Temporary - Licensed	0.00	0.00	1,040.00	0.00	1,040.00	0.00	1,040.00	1,040.00	0.00
100 Salaries	0.00	0.00	1,040.00	0.00	1,040.00	0.00	1,040.00	1,040.00	0.00
201 PERS Employer Contribution	0.00	0.00	18.93	0.00	18.93	0.00	18.93	18.93	0.00
202 PERS Employee Pickup	0.00	0.00	62.40	0.00	62.40	0.00	62.40	62.40	0.00
203 PERS UAL Contributions	0.00	0.00	121.68	0.00	162.34	0.00	162.34	162.34	0.00
220 Social Security Administration	0.00	0.00	79.56	0.00	79.56	0.00	79.56	79.56	0.00
231 Worker's Compensation	0.00	0.00	10.40	0.00	10.40	0.00	10.40	10.40	0.00
232 Unemployment Compensation	0.00	0.00	28.08	0.00	28.08	0.00	28.08	28.08	0.00
200 Associated Payroll Costs	0.00	0.00	321.05	0.00	361.71	0.00	361.71	361.71	0.00
Total Function 1298 Tutoring	0.00	0.00	1,361.05	0.00	1,401.71	0.00	1,401.71	1,401.71	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
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Center 007 CECIL SLY ELEM SCHOOL

Fund 100 GENERAL FUND

Function 2410 Office of the Principal Services

112 Classified Salaries	51,835.10	54,509.21	55,579.04	2.00	55,579.04	2.00	55,579.04	55,579.04	2.00
113 Administrators	80,389.56	80,098.25	82,344.00	1.00	85,331.00	1.00	85,331.00	85,331.00	1.00
122 Substitutes - Classified	1,908.50	1,750.66	2,070.00	0.00	1,840.00	0.00	1,840.00	1,840.00	0.00
154 Licensed Extra Duty	0.00	1,500.00	1,600.00	0.00	1,600.01	0.00	1,600.01	1,600.01	0.00

100 Salaries	134,133.16	137,858.12	141,593.04	3.00	144,350.05	3.00	144,350.05	144,350.05	3.00
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201 PERS Employer Contribution	367.99	394.78	3,573.74	0.00	3,684.00	0.00	3,684.00	3,684.00	0.00
202 PERS Employee Pickup	8,018.09	8,166.41	8,371.38	0.00	8,661.00	0.00	8,661.00	8,661.00	0.00
203 PERS UAL Contributions	14,500.64	17,249.14	16,324.18	0.00	18,883.46	0.00	18,883.46	18,883.46	0.00
220 Social Security Administration	10,170.58	10,078.45	10,831.88	0.00	11,042.78	0.00	11,042.78	11,042.78	0.00
231 Worker's Compensation	756.00	748.25	726.31	0.00	738.95	0.00	738.95	738.95	0.00
232 Unemployment Compensation	132.91	1,053.96	3,823.01	0.00	3,897.45	0.00	3,897.45	3,897.45	0.00
241 Health Insurance	25,354.55	25,433.00	37,728.00	0.00	36,596.16	0.00	36,596.16	36,596.16	0.00
243 Accident Insurance	20.90	19.80	20.00	0.00	20.00	0.00	20.00	20.00	0.00
245 Long Term Disability	194.22	160.37	172.92	0.00	179.20	0.00	179.20	179.20	0.00

200 Associated Payroll Costs	59,515.88	63,304.16	81,571.42	0.00	83,703.00	0.00	83,703.00	83,703.00	0.00
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415 Technology Supplies	157.70	327.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	35.53	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
469 Other Nonconsumable Supplies	48.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 Computer Hardware	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00

400 Supplies & Materials	241.70	327.25	1,800.00	0.00	700.00	0.00	700.00	700.00	0.00
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640 Dues and Fees	0.00	74.50	200.00	0.00	200.00	0.00	200.00	200.00	0.00
642 Contracted Admin Dues	0.00	585.00	635.00	0.00	595.00	0.00	595.00	595.00	0.00

600 Other Objects	0.00	659.50	835.00	0.00	795.00	0.00	795.00	795.00	0.00
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Total Function 2410 Office of the Principal Services	193,890.74	202,149.03	225,799.46	3.00	229,548.05	3.00	229,548.05	229,548.05	3.00
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Function 2542 Care and Upkeep of Buildings Services

112 Classified Salaries	99,251.34	101,574.13	91,663.20	2.50	91,312.00	2.50	91,312.00	91,312.00	2.50
122 Substitutes - Classified	7,023.29	12,872.72	7,000.00	0.00	6,222.00	0.00	6,222.00	6,222.00	0.00
167 Overtime	23.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 Salaries	106,298.33	114,446.85	98,663.20	2.50	97,534.00	2.50	97,534.00	97,534.00	2.50
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201 PERS Employer Contribution	274.37	313.05	2,355.74	0.00	2,203.98	0.00	2,203.98	2,203.98	0.00
202 PERS Employee Pickup	6,139.32	6,616.63	5,499.79	0.00	5,852.04	0.00	5,852.04	5,852.04	0.00
203 PERS UAL Contributions	11,074.30	13,927.27	10,724.60	0.00	12,860.09	0.00	12,860.09	12,860.09	0.00
220 Social Security Administration	7,770.02	7,981.41	7,547.74	0.00	7,461.35	0.00	7,461.35	7,461.35	0.00
231 Worker's Compensation	2,935.82	4,477.53	3,919.85	0.00	3,897.32	0.00	3,897.32	3,897.32	0.00
232 Unemployment Compensation	101.55	834.62	2,663.91	0.00	2,633.41	0.00	2,633.41	2,633.41	0.00
241 Health Insurance	37,514.77	37,098.54	31,440.00	0.00	31,517.84	0.00	31,517.84	31,517.84	0.00

200 Associated Payroll Costs	65,810.15	71,249.05	64,151.63	0.00	66,426.03	0.00	66,426.03	66,426.03	0.00
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322 Repairs and Maintenance Services	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
325 Electricity	21,597.55	23,268.54	27,667.00	0.00	29,300.00	0.00	29,300.00	29,300.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 007 CECIL SLY ELEM SCHOOL										
Fund 100 GENERAL FUND										
Function 2542	Care and Upkeep of Buildings Services									
326 Fuel	40,855.85	39,690.96	47,824.00	0.00	47,800.00	0.00	47,800.00	47,800.00	0.00	
327 Water and Sewer	9,842.75	11,180.20	9,848.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00	
328 Garbage	5,606.01	6,827.43	6,365.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00	
351 Telephone	5,437.04	5,225.65	6,600.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00	
389 Other Non-instr Prof and Tech	340.89	180.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00	
300	Purchased Services & Contracts									
419 Other Supplies	738.46	288.92	880.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies & Materials									
653 Property Insurance Premiums	23,792.85	16,902.25	20,530.00	0.00	21,600.00	0.00	21,600.00	21,600.00	0.00	
600	Other Objects									
Total Function 2542	280,319.88	289,259.85	282,808.83	2.50	287,540.03	2.50	287,540.03	287,540.03	2.50	
Function 2574	Printing, Publishing, and Duplicating Services									
355 Printing and Binding	2,672.34	5,831.26	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	
300	Purchased Services & Contracts									
Total Function 2574	2,672.34	5,831.26	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	
Major Function 2000	Support Services									
Total Fund 100	2,056,247.15	2,172,686.95	2,284,467.72	25.50	2,295,167.19	25.50	2,295,167.19	2,243,189.40	25.50	
Total Center 007	2,056,247.15	2,172,686.95	2,284,467.72	25.50	2,295,167.19	25.50	2,295,167.19	2,243,189.40	25.50	

Requirements Report

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

Center 008 SPECIAL PROGRAMS

Fund 100 GENERAL FUND

Function 1220 Restrictive Programs for Students w/Disabilities

111 Licensed Salaries	149,846.09	118,489.69	181,509.72	3.00	178,986.50	3.00	178,986.50	178,986.50	3.00
112 Classified Salaries	280,752.03	297,271.72	317,497.53	14.94	279,462.19	13.19	279,462.19	279,462.19	13.19
121 Substitutes - Licensed	0.00	60.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Substitutes - Classified	10,753.10	8,116.10	20,200.00	0.00	17,956.00	0.00	17,956.00	17,956.00	0.00
123 Temporary - Licensed	58,847.95	58,698.64	9,000.00	0.00	6,934.00	0.00	6,934.00	6,934.00	0.00
124 Temporary - Classified	15,808.42	0.00	13,520.00	0.00	3,010.00	0.00	3,010.00	3,010.00	0.00

100 Salaries 516,007.59 482,636.33 541,727.25 17.94 486,348.69 16.19 486,348.69 486,348.69 16.19

201 PERS Employer Contribution	1,131.75	1,083.54	10,955.72	0.00	9,231.99	0.00	9,231.99	9,231.99	0.00
202 PERS Employee Pickup	26,861.27	25,298.41	31,513.89	0.00	29,180.92	0.00	29,180.92	29,180.92	0.00
203 PERS UAL Contributions	50,381.32	54,310.80	61,452.03	0.00	64,045.20	0.00	64,045.20	64,045.20	0.00
220 Social Security Administration	37,093.07	34,006.23	41,725.47	0.00	37,205.65	0.00	37,205.65	37,205.65	0.00
231 Worker's Compensation	2,982.22	2,736.40	2,940.77	0.00	2,571.26	0.00	2,571.26	2,571.26	0.00
232 Unemployment Compensation	484.96	3,534.71	14,726.67	0.00	13,131.44	0.00	13,131.44	13,131.44	0.00
241 Health Insurance	182,086.77	184,984.81	226,384.61	0.00	198,182.85	0.00	198,182.85	198,182.85	0.00

200 Associated Payroll Costs 301,021.36 305,954.90 389,699.16 0.00 353,549.31 0.00 353,549.31 353,549.31 0.00

310 Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
311 Instruction Services	5,928.37	3,065.68	9,028.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
322 Repairs and Maintenance Services	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 Travel, Local in District	414.38	112.50	0.00	0.00	250.00	0.00	250.00	250.00	0.00
342 Travel, Out of District	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
345 Registration Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 Purchased Services & Contracts 6,442.75 3,263.18 9,028.00 0.00 7,000.00 0.00 7,000.00 7,000.00 0.00

415 Technology Supplies	772.47	475.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	1,480.42	1,060.69	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
421 Textbooks-Replace	3,915.52	2,151.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
469 Other Nonconsumable Supplies	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470 Computer Software	749.00	338.88	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480 Computer Hardware	95.00	1,105.60	2,150.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00

400 Supplies & Materials 7,012.41 5,131.20 7,650.00 0.00 8,650.00 0.00 8,650.00 8,650.00 0.00

Total Function 1220 Restrictive Programs for Students w/Disabilities 830,484.11 796,985.61 948,104.41 17.94 855,548.00 16.19 855,548.00 855,548.00 16.19

Function 1250 Less Restrictive Progr for Students w/Disabilities

111 Licensed Salaries	322,483.34	412,806.18	426,997.49	8.04	409,066.50	7.84	409,066.50	409,066.50	7.84
112 Classified Salaries	316,550.39	331,717.87	368,105.31	17.33	426,058.40	20.02	426,058.40	426,058.40	20.02
121 Substitutes - Licensed	92.06	100.60	207.00	0.00	311.00	0.00	311.00	311.00	0.00
122 Substitutes - Classified	12,166.73	12,380.33	23,000.00	0.00	20,444.00	0.00	20,444.00	20,444.00	0.00
123 Temporary - Licensed	17,724.01	9,537.60	29,000.00	0.00	23,885.00	0.00	23,885.00	23,885.00	0.00
124 Temporary - Classified	0.00	942.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167 Overtime	0.00	350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 Salaries 669,016.53 767,835.44 847,309.80 25.37 879,764.90 27.86 879,764.90 879,764.90 27.86

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 008 SPECIAL PROGRAMS									
Fund 100 GENERAL FUND									
Function 1289 Other Alternative Programs									
311 Instruction Services	0.00	0.00	3,924.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	0.00	0.00	3,924.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1289 Other Alternative Programs	0.00	0.00	3,924.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291 English Second Language Programs									
111 Licensed Salaries	179,817.53	157,132.17	165,099.62	3.00	168,469.00	3.00	168,469.00	168,469.00	3.00
112 Classified Salaries	55.08	1,281.27	1,640.25	0.08	1,207.17	0.08	1,207.17	1,207.17	0.08
121 Substitutes - Licensed	0.00	0.00	311.00	0.00	207.00	0.00	207.00	207.00	0.00
122 Substitutes - Classified	0.00	360.00	1,863.00	0.00	1,656.00	0.00	1,656.00	1,656.00	0.00
123 Temporary - Licensed	0.00	0.00	1,700.00	0.00	1,310.00	0.00	1,310.00	1,310.00	0.00
100 Salaries	179,872.61	158,773.44	170,613.87	3.08	172,849.17	3.08	172,849.17	172,849.17	3.08
201 PERS Employer Contribution	462.15	365.19	2,835.79	0.00	2,827.59	0.00	2,827.59	2,827.59	0.00
202 PERS Employee Pickup	10,792.33	9,523.92	10,327.22	0.00	10,370.95	0.00	10,370.95	10,370.95	0.00
203 PERS UAL Contributions	20,196.76	20,336.80	20,138.07	0.00	22,587.12	0.00	22,587.12	22,587.12	0.00
220 Social Security Administration	13,339.60	11,492.57	13,309.72	0.00	13,222.97	0.00	13,222.97	13,222.97	0.00
231 Worker's Compensation	961.80	832.53	889.30	0.00	880.13	0.00	880.13	880.13	0.00
232 Unemployment Compensation	174.54	1,201.88	4,697.56	0.00	4,666.93	0.00	4,666.93	4,666.93	0.00
241 Health Insurance	21,203.83	25,779.18	40,872.00	0.00	38,425.97	0.00	38,425.97	38,425.97	0.00
200 Associated Payroll Costs	67,131.01	69,532.07	93,069.66	0.00	92,981.66	0.00	92,981.66	92,981.66	0.00
311 Instruction Services	4,432.54	1,512.00	8,242.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
322 Repairs and Maintenance Services	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 Travel, Local in District	1,059.26	436.09	400.00	0.00	400.00	0.00	400.00	400.00	0.00
300 Purchased Services & Contracts	5,750.90	1,948.09	8,642.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
415 Technology Supplies	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 Curriculum Testing Materials	0.00	346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	56.34	247.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400 Supplies & Materials	92.13	594.40	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1291 English Second Language Programs	252,846.65	230,848.00	272,825.53	3.08	269,130.83	3.08	269,130.83	269,130.83	3.08
Function 1295 Drug & Alcohol Treatment									
111 Licensed Salaries	67,330.36	62,290.78	63,035.56	1.00	64,322.00	1.00	64,322.00	64,322.00	1.00
112 Classified Salaries	0.00	3,359.32	7,744.10	0.41	9,141.42	0.49	9,141.42	9,141.42	0.49
122 Substitutes - Classified	0.00	1,183.73	340.00	0.00	302.00	0.00	302.00	302.00	0.00
123 Temporary - Licensed	0.00	0.00	2,500.00	0.00	1,926.00	0.00	1,926.00	1,926.00	0.00
100 Salaries	67,330.36	66,833.83	73,619.66	1.41	75,691.42	1.49	75,691.42	75,691.42	1.49
201 PERS Employer Contribution	197.22	192.19	1,786.86	0.00	1,790.54	0.00	1,790.54	1,790.54	0.00
202 PERS Employee Pickup	4,080.62	4,084.01	4,494.36	0.00	4,541.49	0.00	4,541.49	4,541.49	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 008 SPECIAL PROGRAMS									
Fund 100 GENERAL FUND									
Function 1295 Drug & Alcohol Treatment									
203 PERS UAL Contributions	7,434.22	8,577.11	8,764.02	0.00	9,912.72	0.00	9,912.72	9,912.72	0.00
220 Social Security Administration	5,032.81	5,108.85	5,730.31	0.00	5,790.39	0.00	5,790.39	5,790.39	0.00
231 Worker's Compensation	367.62	362.92	388.73	0.00	389.60	0.00	389.60	389.60	0.00
232 Unemployment Compensation	65.81	533.00	2,022.46	0.00	2,043.66	0.00	2,043.66	2,043.66	0.00
241 Health Insurance	13,413.99	13,972.00	17,684.74	0.00	18,329.52	0.00	18,329.52	18,329.52	0.00
200 Associated Payroll Costs	30,592.29	32,830.08	40,871.48	0.00	42,797.92	0.00	42,797.92	42,797.92	0.00
311 Instruction Services	1,224.63	1,919.29	3,434.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
300 Purchased Services & Contracts	1,224.63	1,919.29	3,434.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
Total Function 1295 Drug & Alcohol Treatment	99,147.28	101,583.20	117,925.14	1.41	121,289.34	1.49	121,289.34	121,289.34	1.49
Function 1298 Tutoring									
123 Temporary - Licensed	21,156.87	43,286.49	20,500.00	0.00	15,795.00	0.00	15,795.00	15,795.00	0.00
100 Salaries	21,156.87	43,286.49	20,500.00	0.00	15,795.00	0.00	15,795.00	15,795.00	0.00
201 PERS Employer Contribution	0.18	20.84	373.10	0.00	287.47	0.00	287.47	287.47	0.00
202 PERS Employee Pickup	5.57	580.36	1,230.00	0.00	947.70	0.00	947.70	947.70	0.00
203 PERS UAL Contributions	10.97	1,259.38	2,398.50	0.00	2,465.61	0.00	2,465.61	2,465.61	0.00
220 Social Security Administration	1,618.48	3,220.90	1,568.25	0.00	1,208.32	0.00	1,208.32	1,208.32	0.00
231 Worker's Compensation	111.02	238.16	205.00	0.00	157.95	0.00	157.95	157.95	0.00
232 Unemployment Compensation	21.14	336.85	553.50	0.00	426.47	0.00	426.47	426.47	0.00
200 Associated Payroll Costs	1,767.36	5,656.49	6,328.35	0.00	5,493.52	0.00	5,493.52	5,493.52	0.00
341 Travel, Local in District	369.68	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300 Purchased Services & Contracts	369.68	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1298 Tutoring	23,293.91	48,942.98	27,028.35	0.00	21,488.52	0.00	21,488.52	21,488.52	0.00
Function 1460 Summer School - Special									
123 Temporary - Licensed	140.10	1,008.72	5,390.00	0.00	4,153.00	0.00	4,153.00	4,153.00	0.00
124 Temporary - Classified	1,760.44	1,067.42	8,600.00	0.00	1,915.00	0.00	1,915.00	1,915.00	0.00
100 Salaries	1,900.54	2,076.14	13,990.00	0.00	6,068.00	0.00	6,068.00	6,068.00	0.00
201 PERS Employer Contribution	1.94	6.01	254.62	0.00	110.43	0.00	110.43	110.43	0.00
202 PERS Employee Pickup	114.04	124.57	839.40	0.00	364.08	0.00	364.08	364.08	0.00
203 PERS UAL Contributions	163.93	245.42	1,636.83	0.00	947.23	0.00	947.23	947.23	0.00
220 Social Security Administration	144.80	158.82	1,070.24	0.00	464.20	0.00	464.20	464.20	0.00
231 Worker's Compensation	12.13	11.49	139.90	0.00	60.68	0.00	60.68	60.68	0.00
232 Unemployment Compensation	1.90	16.61	377.73	0.00	163.84	0.00	163.84	163.84	0.00
200 Associated Payroll Costs	438.74	562.92	4,318.72	0.00	2,110.46	0.00	2,110.46	2,110.46	0.00
419 Other Supplies	0.00	0.00	200.00	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	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 008 SPECIAL PROGRAMS									
Total Function 2131 Health Direction	19,178.46	59,965.04	43,590.27	0.50	66,080.50	0.75	66,080.50	66,080.50	0.75
Function 2132 Medical Services									
419 Other Supplies	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
400 Supplies & Materials	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function 2132 Medical Services	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Function 2141 Service Area Direction									
123 Temporary - Licensed	0.00	0.00	1,000.00	0.00	770.00	0.00	770.00	770.00	0.00
100 Salaries	0.00	0.00	1,000.00	0.00	770.00	0.00	770.00	770.00	0.00
201 PERS Employer Contribution	0.00	0.00	18.20	0.00	14.01	0.00	14.01	14.01	0.00
202 PERS Employee Pickup	0.00	0.00	60.00	0.00	46.20	0.00	46.20	46.20	0.00
203 PERS UAL Contributions	0.00	0.00	117.00	0.00	120.20	0.00	120.20	120.20	0.00
220 Social Security Administration	0.00	0.00	76.50	0.00	58.91	0.00	58.91	58.91	0.00
231 Worker's Compensation	0.00	0.00	10.00	0.00	7.70	0.00	7.70	7.70	0.00
232 Unemployment Compensation	0.00	0.00	27.00	0.00	20.79	0.00	20.79	20.79	0.00
200 Associated Payroll Costs	0.00	0.00	308.70	0.00	267.81	0.00	267.81	267.81	0.00
Total Function 2141 Service Area Direction	0.00	0.00	1,308.70	0.00	1,037.81	0.00	1,037.81	1,037.81	0.00
Function 2142 Psychological Testing Services									
111 Licensed Salaries	60,368.32	62,290.78	62,392.34	1.00	0.00	0.00	0.00	0.00	0.00
123 Temporary - Licensed	3,563.44	1,867.60	5,400.00	0.00	4,161.00	0.00	4,161.00	4,161.00	0.00
100 Salaries	63,931.76	64,158.38	67,792.34	1.00	4,161.00	0.00	4,161.00	4,161.00	0.00
201 PERS Employer Contribution	123.16	121.87	780.09	0.00	75.73	0.00	75.73	75.73	0.00
202 PERS Employee Pickup	3,835.94	3,849.46	4,183.32	0.00	249.66	0.00	249.66	249.66	0.00
203 PERS UAL Contributions	7,223.09	8,228.88	8,157.47	0.00	649.53	0.00	649.53	649.53	0.00
220 Social Security Administration	4,480.90	4,331.09	5,333.73	0.00	318.32	0.00	318.32	318.32	0.00
231 Worker's Compensation	338.22	333.70	375.61	0.00	41.61	0.00	41.61	41.61	0.00
232 Unemployment Compensation	58.57	452.96	1,882.49	0.00	112.35	0.00	112.35	112.35	0.00
241 Health Insurance	11,376.00	11,976.00	12,576.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Associated Payroll Costs	27,435.88	29,293.96	33,288.71	0.00	1,447.20	0.00	1,447.20	1,447.20	0.00
341 Travel, Local in District	637.58	952.79	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
389 Other Non-instr Prof and Tech	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	1,132.58	952.79	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
415 Technology Supplies	286.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 Curriculum Testing Materials	1,699.80	558.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
419 Other Supplies	304.10	2.98	200.00	0.00	200.00	0.00	200.00	200.00	0.00
480 Computer Hardware	0.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	2,290.74	1,219.98	700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 008 SPECIAL PROGRAMS										
Total Function 2142 Psychological Testing Services	94,790.96	95,625.11	102,781.05	1.00	10,308.20	0.00	10,308.20	10,308.20	0.00	
Function 2143 Psychological Counseling Services										
111 Licensed Salaries	53,228.81	44,533.53	46,310.90	0.80	0.00	0.00	0.00	0.00	0.00	
123 Temporary - Licensed	3,458.40	3,510.40	3,750.00	0.00	2,889.00	0.00	2,889.00	2,889.00	0.00	
154 Licensed Extra Duty	0.00	0.00	4,600.00	0.00	4,599.99	0.00	4,599.99	4,599.99	0.00	
100 Salaries	56,687.21	48,043.93	54,660.90	0.80	7,488.99	0.00	7,488.99	7,488.99	0.00	
201 PERS Employer Contribution	179.10	149.26	1,378.98	0.00	136.30	0.00	136.30	136.30	0.00	
202 PERS Employee Pickup	3,705.39	3,087.41	3,365.59	0.00	449.34	0.00	449.34	449.34	0.00	
203 PERS UAL Contributions	6,977.27	6,601.90	6,562.91	0.00	1,169.03	0.00	1,169.03	1,169.03	0.00	
220 Social Security Administration	4,556.38	3,955.99	4,291.13	0.00	572.91	0.00	572.91	572.91	0.00	
231 Worker's Compensation	327.80	268.31	322.22	0.00	74.89	0.00	74.89	74.89	0.00	
232 Unemployment Compensation	59.56	400.08	1,514.52	0.00	202.20	0.00	202.20	202.20	0.00	
241 Health Insurance	11,079.40	9,580.80	10,941.12	0.00	0.00	0.00	0.00	0.00	0.00	
200 Associated Payroll Costs	26,884.90	24,043.75	28,376.47	0.00	2,604.67	0.00	2,604.67	2,604.67	0.00	
341 Travel, Local in District	69.30	327.12	200.00	0.00	550.00	0.00	550.00	550.00	0.00	
342 Travel, Out of District	275.00	201.60	100.00	0.00	350.00	0.00	350.00	350.00	0.00	
300 Purchased Services & Contracts	344.30	528.72	300.00	0.00	900.00	0.00	900.00	900.00	0.00	
415 Technology Supplies	75.79	44.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
418 Curriculum Testing Materials	60.60	253.15	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
419 Other Supplies	0.00	847.80	200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
400 Supplies & Materials	136.39	1,145.06	700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	
640 Dues and Fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2143 Psychological Counseling Services	84,052.80	73,861.46	84,037.37	0.80	12,693.66	0.00	12,693.66	12,693.66	0.00	
Function 2150 Speech Pathology and Audiology Services										
111 Licensed Salaries	188,227.02	200,037.51	210,131.11	4.00	216,630.00	4.00	216,630.00	190,612.00	4.00	
112 Classified Salaries	65,222.82	64,479.53	69,951.07	2.64	69,951.06	2.64	69,951.06	69,951.06	2.64	
121 Substitutes - Licensed	4,662.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
123 Temporary - Licensed	6,080.81	3,194.40	7,750.00	0.00	5,971.00	0.00	5,971.00	5,971.00	0.00	
161 Licensed Retro	1,839.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries	266,032.90	267,711.44	287,832.18	6.64	292,552.06	6.64	292,552.06	266,534.06	6.64	
201 PERS Employer Contribution	600.67	617.15	4,874.22	0.00	3,188.75	0.00	3,188.75	5,097.78	0.00	
202 PERS Employee Pickup	15,599.67	16,062.77	17,659.85	0.00	13,693.78	0.00	13,693.78	15,992.02	0.00	
203 PERS UAL Contributions	29,178.01	34,330.88	34,436.75	0.00	29,870.19	0.00	29,870.19	34,857.37	0.00	
220 Social Security Administration	19,261.87	19,239.80	22,516.32	0.00	22,380.21	0.00	22,380.21	20,389.84	0.00	
231 Worker's Compensation	1,451.74	1,435.43	1,510.42	0.00	1,492.63	0.00	1,492.63	1,362.54	0.00	
232 Unemployment Compensation	251.73	2,008.65	7,946.92	0.00	7,898.89	0.00	7,898.89	7,196.40	0.00	
241 Health Insurance	79,452.84	76,025.64	83,505.01	0.00	85,878.95	0.00	85,878.95	80,848.55	0.00	
200 Associated Payroll Costs	145,796.53	149,720.32	172,449.49	0.00	164,403.40	0.00	164,403.40	165,744.50	0.00	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 008 SPECIAL PROGRAMS									
Fund 100 GENERAL FUND									
Function 2150 Speech Pathology and Audiology Services									
311 Instruction Services	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
319 Other Instructional, Professional and Technical S	10,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 Repairs and Maintenance Services	482.00	307.22	260.00	0.00	260.00	0.00	260.00	260.00	0.00
341 Travel, Local in District	1,277.30	836.97	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
345 Registration Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	12,975.30	1,144.19	1,460.00	0.00	1,960.00	0.00	1,960.00	1,960.00	0.00
415 Technology Supplies	609.60	702.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 Curriculum Testing Materials	712.50	2,534.88	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
419 Other Supplies	723.68	427.58	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470 Computer Software	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480 Computer Hardware	0.00	524.15	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
400 Supplies & Materials	2,045.78	4,188.92	4,300.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
640 Dues and Fees	785.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Other Objects	785.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150 Speech Pathology and Audiology Services	427,635.51	422,989.87	466,041.67	6.64	463,715.46	6.64	463,715.46	439,038.56	6.64
Function 2190 Student Support Direction									
111 Licensed Salaries	0.00	0.00	0.00	0.00	29,829.50	0.50	29,829.50	0.00	0.00
113 Administrators	26,093.71	36,125.28	33,874.80	0.40	0.00	0.00	0.00	38,719.00	1.00
118 Confidential Salaries	19,967.04	20,346.84	20,827.50	0.50	20,827.50	0.50	20,827.50	20,827.50	0.50
122 Substitutes - Classified	0.00	0.00	677.00	0.00	602.00	0.00	602.00	602.00	0.00
124 Temporary - Classified	192.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 Licensed Administrators Stipend	7,827.00	7,944.00	8,074.00	0.00	8,074.00	0.00	8,074.00	8,074.00	0.00
100 Salaries	54,079.75	64,498.12	63,453.30	0.90	59,333.00	1.00	59,333.00	68,222.50	1.50
201 PERS Employer Contribution	147.45	84.91	1,552.79	0.00	1,009.36	0.00	1,009.36	1,103.59	0.00
202 PERS Employee Pickup	3,336.21	1,758.44	3,766.58	0.00	3,559.98	0.00	3,559.98	4,093.35	0.00
203 PERS UAL Contributions	5,961.48	3,627.00	7,344.85	0.00	7,949.88	0.00	7,949.88	9,107.29	0.00
220 Social Security Administration	4,091.14	5,010.26	4,854.17	0.00	4,538.97	0.00	4,538.97	5,219.01	0.00
231 Worker's Compensation	137.70	352.20	361.02	0.00	340.05	0.00	340.05	384.50	0.00
232 Unemployment Compensation	53.46	520.55	1,713.24	0.00	1,601.99	0.00	1,601.99	1,842.00	0.00
241 Health Insurance	8,896.98	10,852.35	11,318.40	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
243 Accident Insurance	16.50	14.62	18.00	0.00	10.00	0.00	10.00	10.00	0.00
245 Long Term Disability	77.14	62.11	71.14	0.00	0.00	0.00	0.00	0.00	0.00
246 Annuity Stipend	0.00	1,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Associated Payroll Costs	22,718.06	24,016.44	31,000.19	0.00	31,208.95	0.00	31,208.95	33,958.46	0.00
322 Repairs and Maintenance Services	1,040.50	714.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals	1,048.27	600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 Travel, Local in District	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342 Travel, Out of District	275.00	0.00	300.00	0.00	800.00	0.00	800.00	800.00	0.00
354 Advertising	116.51	85.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 008 SPECIAL PROGRAMS										
Fund 100 GENERAL FUND										
Function 2190 Student Support Direction										
389 Other Non-instr Prof and Tech	9,927.00	9,554.46	11,067.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00	
300 Purchased Services & Contracts	12,407.28	10,955.15	11,992.00	0.00	13,025.00	0.00	13,025.00	13,025.00	0.00	
415 Technology Supplies	557.50	730.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419 Other Supplies	553.92	437.57	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
440 Periodicals	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480 Computer Hardware	0.00	934.50	650.00	0.00	650.00	0.00	650.00	650.00	0.00	
400 Supplies & Materials	1,186.42	2,102.17	2,650.00	0.00	3,650.00	0.00	3,650.00	3,650.00	0.00	
642 Contracted Admin Dues	0.00	585.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects	0.00	585.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2190 Student Support Direction	90,391.51	102,156.88	109,710.49	0.90	107,216.95	1.00	107,216.95	118,855.96	1.50	
Function 2240 Instructional Staff Development										
122 Substitutes - Classified	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
160 Stipend/Workshop	6.82	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries	6.82	264.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202 PERS Employee Pickup	39.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 Social Security Administration	11.65	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 Worker's Compensation	0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 Unemployment Compensation	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 Associated Payroll Costs	51.10	23.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 Travel, Out of District	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
345 Registration Fees	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
300 Purchased Services & Contracts	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	
419 Other Supplies	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	
400 Supplies & Materials	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	
Total Function 2240 Instructional Staff Development	57.92	288.39	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
Function 2542 Care and Upkeep of Buildings Services										
351 Telephone	2,146.70	1,861.28	2,640.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00	
300 Purchased Services & Contracts	2,146.70	1,861.28	2,640.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00	
Total Function 2542 Care and Upkeep of Buildings Services	2,146.70	1,861.28	2,640.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00	
Function 2558 Special Education Transportation Services										
331 Reimbursable Student Transportation	7,518.14	6,155.58	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	

Requirements Report

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

Center 008 SPECIAL PROGRAMS

Fund 100 GENERAL FUND

Function 2558 Special Education Transportation Services

342	Travel, Out of District	0.00	192.50	300.00	0.00	300.00	0.00	300.00	300.00	0.00
343	Travel, Student Out of District	1,654.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	Travel-Student In District	3,568.95	2,136.00	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00

300	Purchased Services & Contracts	12,741.16	8,484.08	22,600.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00
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Total Function 2558	Special Education Transportation Services	12,741.16	8,484.08	22,600.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00
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Function 2574 Printing, Publishing, and Duplicating Services

355	Printing and Binding	1,346.94	650.32	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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300	Purchased Services & Contracts	1,346.94	650.32	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Total Function 2574	Printing, Publishing, and Duplicating Services	1,346.94	650.32	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Function 2645 Staff Health Services

419	Other Supplies	285.50	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
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400	Supplies & Materials	285.50	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
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Total Function 2645	Staff Health Services	285.50	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
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Major Function 2000	Support Services	732,627.46	765,882.43	842,197.98	10.03	685,652.58	8.39	685,652.58	672,614.69	8.89
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Total Fund 100	GENERAL FUND	3,067,596.64	3,260,209.89	3,701,882.66	57.82	3,532,852.30	57.00	3,532,852.30	3,519,814.41	57.50
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Total Center 008	SPECIAL PROGRAMS	3,067,596.64	3,260,209.89	3,701,882.66	57.82	3,532,852.30	57.00	3,532,852.30	3,519,814.41	57.50
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Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 009 DISTRICT OFFICE										
Fund 100 GENERAL FUND										
Function 1294 Youth Corrections Education										
371 Tuition Payments to Other Districts Within State	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
300 Purchased Services & Contracts	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total Function 1294 Youth Corrections Education	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Major Function 1000 Instruction										
Function 2310 Board of Education Services										
114 Managerial - Classified	0.00	8,279.40	8,475.00	0.15	8,475.00	0.15	8,475.00	8,475.00	8,475.00	0.15
118 Confidential Salaries	7,413.14	80.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 Temporary - Licensed	76.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	7,489.38	8,359.52	8,475.00	0.15	8,475.00	0.15	8,475.00	8,475.00	8,475.00	0.15
201 PERS Employer Contribution	19.77	24.15	217.81	0.00	217.81	0.00	217.81	217.81	217.81	0.00
202 PERS Employee Pickup	449.33	501.61	508.50	0.00	508.50	0.00	508.50	508.50	508.50	0.00
203 PERS UAL Contributions	801.37	1,054.43	991.58	0.00	1,103.44	0.00	1,103.44	1,103.44	1,103.44	0.00
220 Social Security Administration	544.11	623.75	648.34	0.00	648.34	0.00	648.34	648.34	648.34	0.00
231 Worker's Compensation	42.70	45.38	42.38	0.00	42.38	0.00	42.38	42.38	42.38	0.00
232 Unemployment Compensation	7.14	65.24	228.83	0.00	228.83	0.00	228.83	228.83	228.83	0.00
241 Health Insurance	1,706.40	1,796.40	1,886.40	0.00	1,829.81	0.00	1,829.81	1,829.81	1,829.81	0.00
243 Accident Insurance	2.86	2.65	3.00	0.00	3.00	0.00	3.00	3.00	3.00	0.00
245 Long Term Disability	0.00	18.01	17.80	0.00	17.80	0.00	17.80	17.80	17.80	0.00
200 Associated Payroll Costs	3,573.68	4,131.62	4,544.64	0.00	4,599.91	0.00	4,599.91	4,599.91	4,599.91	0.00
341 Travel, Local in District	194.18	198.00	255.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00
342 Travel, Out of District	2,090.51	3,798.42	5,195.00	0.00	7,470.00	0.00	7,470.00	7,470.00	7,470.00	0.00
345 Registration Fees	0.00	0.00	2,100.00	0.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
354 Advertising	0.00	52.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381 Audit Services	18,150.00	17,940.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
382 Legal Services	0.00	5,000.00	12,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
384 Negotiation Services	750.00	1,100.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
388 Election Services	0.00	7,401.20	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
389 Other Non-instr Prof and Tech	30,963.25	9,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	52,147.94	45,365.42	44,550.00	0.00	48,870.00	0.00	48,870.00	48,870.00	48,870.00	0.00
411 Food	61.13	148.55	500.00	0.00	400.00	0.00	400.00	400.00	400.00	0.00
419 Other Supplies	705.84	538.70	1,150.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
440 Periodicals	0.00	0.00	575.00	0.00	575.00	0.00	575.00	575.00	575.00	0.00
400 Supplies & Materials	766.97	687.25	2,225.00	0.00	1,975.00	0.00	1,975.00	1,975.00	1,975.00	0.00
640 Dues and Fees	6,647.78	680.22	7,350.00	0.00	7,350.00	0.00	7,350.00	7,350.00	7,350.00	0.00
651 Liability Insurance	2,000.00	1,263.33	5,859.00	0.00	6,200.00	0.00	6,200.00	6,200.00	6,200.00	0.00
659 Other Insurance and Judgments	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Other Objects	8,747.78	1,943.55	13,209.00	0.00	13,550.00	0.00	13,550.00	13,550.00	13,550.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 009 DISTRICT OFFICE										
Total Function 2310 Board of Education Services	72,725.75	60,487.36	73,003.64	0.15	77,469.91	0.15	77,469.91	77,469.91	0.15	
Function 2321 Office of the Superintendent Services										
113 Administrators	119,076.96	122,748.00	125,000.00	1.00	125,000.00	1.00	125,000.00	125,000.00	1.00	
114 Managerial - Classified	0.00	22,078.44	22,600.00	0.40	22,600.00	0.40	22,600.00	22,600.00	0.40	
118 Confidential Salaries	40,539.91	8,499.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122 Substitutes - Classified	765.04	0.00	1,560.00	0.00	1,387.00	0.00	1,387.00	1,387.00	0.00	
174 Salary in lieu of Insurance	0.00	11,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries	160,381.91	165,302.00	149,160.00	1.40	148,987.00	1.40	148,987.00	148,987.00	1.40	
201 PERS Employer Contribution	420.68	(130.65)	3,821.71	0.00	3,818.56	0.00	3,818.56	3,818.56	0.00	
202 PERS Employee Pickup	9,577.02	1,834.64	8,949.60	0.00	8,939.22	0.00	8,939.22	8,939.22	0.00	
203 PERS UAL Contributions	17,072.86	3,861.02	17,451.72	0.00	19,434.02	0.00	19,434.02	19,434.02	0.00	
220 Social Security Administration	12,041.05	11,571.41	11,410.74	0.00	11,397.51	0.00	11,397.51	11,397.51	0.00	
231 Worker's Compensation	887.00	855.52	753.60	0.00	751.87	0.00	751.87	751.87	0.00	
232 Unemployment Compensation	157.43	1,298.92	4,027.32	0.00	4,022.65	0.00	4,022.65	4,022.65	0.00	
241 Health Insurance	22,080.29	7,284.12	17,606.40	0.00	17,078.20	0.00	17,078.20	17,078.20	0.00	
243 Accident Insurance	39.41	33.36	28.00	0.00	28.00	0.00	28.00	28.00	0.00	
245 Long Term Disability	348.48	293.08	309.96	0.00	309.96	0.00	309.96	309.96	0.00	
246 Annuity Stipend	0.00	21,762.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
200 Associated Payroll Costs	62,624.22	48,663.42	64,359.05	0.00	65,779.99	0.00	65,779.99	73,279.99	0.00	
322 Repairs and Maintenance Services	0.00	197.50	100.00	0.00	100.00	0.00	100.00	100.00	0.00	
341 Travel, Local in District	582.47	400.90	750.00	0.00	500.00	0.00	500.00	500.00	0.00	
342 Travel, Out of District	2,238.12	1,655.36	3,072.00	0.00	3,144.00	0.00	3,144.00	3,144.00	0.00	
345 Registration Fees	0.00	270.00	1,140.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
300 Purchased Services & Contracts	2,820.59	2,523.76	5,062.00	0.00	4,944.00	0.00	4,944.00	4,944.00	0.00	
411 Food	0.00	87.87	525.00	0.00	500.00	0.00	500.00	500.00	0.00	
419 Other Supplies	760.19	839.76	1,050.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
440 Periodicals	282.00	505.50	550.00	0.00	575.00	0.00	575.00	575.00	0.00	
480 Computer Hardware	0.00	699.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
400 Supplies & Materials	1,042.19	2,132.13	2,125.00	0.00	3,075.00	0.00	3,075.00	3,075.00	0.00	
640 Dues and Fees	135.96	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	
642 Contracted Admin Dues	0.00	585.00	1,500.00	0.00	595.00	0.00	595.00	595.00	0.00	
652 Fidelity Bond Premiums	300.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00	
600 Other Objects	435.96	585.00	1,850.00	0.00	945.00	0.00	945.00	945.00	0.00	
Total Function 2321 Office of the Superintendent Services	227,304.87	219,206.31	222,556.05	1.40	223,730.99	1.40	223,730.99	231,230.99	1.40	
Function 2510 Direction of Business Support Services										
114 Managerial - Classified	63,707.79	63,661.01	65,164.80	0.80	68,000.00	0.80	68,000.00	66,448.52	0.80	
118 Confidential Salaries	31,544.66	23,488.09	24,015.68	0.52	24,015.68	0.52	24,015.68	24,015.68	0.52	
122 Substitutes - Classified	0.00	0.00	1,450.00	0.00	1,289.00	0.00	1,289.00	1,289.00	0.00	
124 Temporary - Classified	0.00	0.00	530.00	0.00	118.00	0.00	118.00	118.00	0.00	
100 Salaries	95,252.45	87,149.10	91,160.48	1.32	93,422.68	1.32	93,422.68	91,871.20	1.32	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 009 DISTRICT OFFICE										
200 Associated Payroll Costs	18,283.15	20,073.66	22,114.13	0.00	20,227.03	0.00	20,227.03	20,227.03	0.00	
322 Repairs and Maintenance Services	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00	
341 Travel, Local in District	12.15	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00	
342 Travel, Out of District	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
345 Registration Fees	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	
300 Purchased Services & Contracts	12.15	0.00	175.00	0.00	675.00	0.00	675.00	675.00	0.00	
415 Technology Supplies	163.76	119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419 Other Supplies	548.30	623.21	800.00	0.00	800.00	0.00	800.00	800.00	0.00	
400 Supplies & Materials	712.06	743.16	800.00	0.00	800.00	0.00	800.00	800.00	0.00	
640 Dues and Fees	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
600 Other Objects	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
Total Function 2523 Accounts Payable Services	55,313.53	58,413.19	60,960.01	0.82	54,804.57	0.82	54,804.57	54,804.57	0.82	
Function 2524 Payroll Services										
118 Confidential Salaries	47,330.91	43,508.86	49,369.50	0.90	44,527.50	0.90	44,527.50	44,527.50	0.90	
167 Overtime	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries	47,330.91	45,008.86	49,369.50	0.90	44,527.50	0.90	44,527.50	44,527.50	0.90	
201 PERS Employer Contribution	125.56	130.48	1,268.80	0.00	1,144.36	0.00	1,144.36	1,144.36	0.00	
202 PERS Employee Pickup	2,839.88	2,700.52	2,962.17	0.00	2,671.65	0.00	2,671.65	2,671.65	0.00	
203 PERS UAL Contributions	5,070.38	5,667.30	5,776.24	0.00	5,797.48	0.00	5,797.48	5,797.48	0.00	
220 Social Security Administration	3,337.25	3,233.33	3,776.77	0.00	3,406.35	0.00	3,406.35	3,406.35	0.00	
231 Worker's Compensation	269.86	242.21	246.85	0.00	222.64	0.00	222.64	222.64	0.00	
232 Unemployment Compensation	43.55	338.15	1,332.98	0.00	1,202.24	0.00	1,202.24	1,202.24	0.00	
241 Health Insurance	10,238.40	8,982.00	0.00	0.00	10,978.85	0.00	10,978.85	10,978.85	0.00	
243 Accident Insurance	18.76	14.81	18.00	0.00	18.00	0.00	18.00	18.00	0.00	
200 Associated Payroll Costs	21,943.64	21,308.80	15,381.81	0.00	25,441.57	0.00	25,441.57	25,441.57	0.00	
322 Repairs and Maintenance Services	0.00	0.00	150.00	0.00	100.00	0.00	100.00	100.00	0.00	
341 Travel, Local in District	25.20	24.32	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 Travel, Out of District	36.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
345 Registration Fees	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
300 Purchased Services & Contracts	61.20	24.32	190.00	0.00	400.00	0.00	400.00	400.00	0.00	
415 Technology Supplies	308.98	119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419 Other Supplies	445.09	592.25	800.00	0.00	800.00	0.00	800.00	800.00	0.00	
470 Computer Software	109.00	119.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies & Materials	863.07	831.20	950.00	0.00	800.00	0.00	800.00	800.00	0.00	
640 Dues and Fees	0.00	0.00	0.00	0.00	360.00	0.00	360.00	360.00	0.00	
600 Other Objects	0.00	0.00	0.00	0.00	360.00	0.00	360.00	360.00	0.00	
Total Function 2524 Payroll Services	70,198.82	67,173.18	65,891.31	0.90	71,529.07	0.90	71,529.07	71,529.07	0.90	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 009 DISTRICT OFFICE										
Total Function 2573 Warehousing and Distributing Services	10,557.43	11,022.53	15,172.05	0.25	15,083.18	0.25	15,083.18	15,083.18	0.25	
Function 2574 Printing, Publishing, and Duplicating Services										
355 Printing and Binding	843.44	1,746.89	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
300 Purchased Services & Contracts	843.44	1,746.89	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
Total Function 2574 Printing, Publishing, and Duplicating Services	843.44	1,746.89	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
Function 2642 Recruitment and Placement Services										
114 Managerial - Classified	0.00	24,838.31	25,425.00	0.45	25,425.00	0.45	25,425.00	25,425.00	0.45	
118 Confidential Salaries	51,816.30	39,739.44	31,241.25	0.75	38,120.85	1.00	38,120.85	38,120.85	1.00	
124 Temporary - Classified	7,205.62	7,976.60	10,500.00	0.00	2,338.00	0.00	2,338.00	2,338.00	0.00	
100 Salaries	59,021.92	72,554.35	67,166.25	1.20	65,883.85	1.45	65,883.85	65,883.85	1.45	
201 PERS Employer Contribution	118.47	157.16	1,175.68	0.00	1,100.05	0.00	1,100.05	1,100.05	0.00	
202 PERS Employee Pickup	3,108.96	3,874.73	4,029.98	0.00	3,953.04	0.00	3,953.04	3,953.04	0.00	
203 PERS UAL Contributions	5,520.51	8,150.35	7,858.45	0.00	8,638.63	0.00	8,638.63	8,638.63	0.00	
220 Social Security Administration	4,069.70	5,190.46	5,138.22	0.00	5,040.12	0.00	5,040.12	5,040.12	0.00	
231 Worker's Compensation	350.86	401.75	388.34	0.00	341.12	0.00	341.12	341.12	0.00	
232 Unemployment Compensation	53.10	542.74	1,813.49	0.00	1,778.87	0.00	1,778.87	1,778.87	0.00	
241 Health Insurance	13,089.28	17,994.44	18,235.20	0.00	17,688.14	0.00	17,688.14	17,688.14	0.00	
243 Accident Insurance	29.83	35.03	29.00	0.00	29.00	0.00	29.00	29.00	0.00	
245 Long Term Disability	0.00	54.01	53.39	0.00	53.39	0.00	53.39	53.39	0.00	
200 Associated Payroll Costs	26,340.71	36,400.67	38,721.75	0.00	38,622.36	0.00	38,622.36	38,622.36	0.00	
322 Repairs and Maintenance Services	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	
341 Travel, Local in District	2.50	8.73	250.00	0.00	100.00	0.00	100.00	100.00	0.00	
342 Travel, Out of District	0.00	703.88	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
354 Advertising	1,174.90	835.21	600.00	0.00	600.00	0.00	600.00	600.00	0.00	
391 Drug & Alcohol Testing/Physicals	1,014.49	1,676.48	1,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	
392 Fingerprinting	5,226.00	6,283.65	5,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
300 Purchased Services & Contracts	7,417.89	9,507.95	8,950.00	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00	
411 Food	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
415 Technology Supplies	15.53	104.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419 Other Supplies	346.85	995.37	750.00	0.00	750.00	0.00	750.00	750.00	0.00	
400 Supplies & Materials	362.38	1,175.32	750.00	0.00	750.00	0.00	750.00	750.00	0.00	
640 Dues and Fees	175.00	1,096.60	1,325.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00	
600 Other Objects	175.00	1,096.60	1,325.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00	
Total Function 2642 Recruitment and Placement Services	93,317.90	120,734.89	116,913.00	1.20	115,006.21	1.45	115,006.21	115,006.21	1.45	
Function 2643 Staff Annual Training										
389 Other Non-instr Prof and Tech	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	

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		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 009 DISTRICT OFFICE											
300	Purchased Services & Contracts	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Total Function 2643 Staff Annual Training		0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Function 2670	Records Management Services										
322	Repairs and Maintenance Services	79.00	0.00	300.00	0.00	200.00	0.00	200.00	200.00	0.00	
324	Rentals	0.00	0.00	150.00	0.00	160.00	0.00	160.00	160.00	0.00	
300	Purchased Services & Contracts	79.00	0.00	450.00	0.00	360.00	0.00	360.00	360.00	0.00	
Total Function 2670 Records Management Services		79.00	0.00	450.00	0.00	360.00	0.00	360.00	360.00	0.00	
Major Function 2000 Support Services		693,556.70	733,179.82	753,861.33	6.04	757,495.56	6.29	757,495.56	762,961.03	6.29	
Total Fund 100 GENERAL FUND		693,556.70	733,179.82	755,861.33	6.04	759,495.56	6.29	759,495.56	764,961.03	6.29	
Total Center 009 DISTRICT OFFICE		693,556.70	733,179.82	755,861.33	6.04	759,495.56	6.29	759,495.56	764,961.03	6.29	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 010 TRANSPORTATION									
Fund 100 GENERAL FUND									
Function 2542 Care and Upkeep of Buildings Services									
322 Repairs and Maintenance Services	0.00	0.00	500.00	0.00	400.00	0.00	400.00	400.00	0.00
325 Electricity	4,965.72	5,679.32	6,316.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
326 Fuel	3,531.17	3,653.93	3,920.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
327 Water and Sewer	837.54	913.68	1,048.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
328 Garbage	1,198.90	1,168.05	1,235.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
351 Telephone	3,710.71	2,692.25	3,025.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
389 Other Non-instr Prof and Tech	555.89	180.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00
300 Purchased Services & Contracts	14,799.93	14,287.23	16,224.00	0.00	16,580.00	0.00	16,580.00	16,580.00	0.00
419 Other Supplies	320.00	0.00	550.00	0.00	300.00	0.00	300.00	300.00	0.00
400 Supplies & Materials	320.00	0.00	550.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2542 Care and Upkeep of Buildings Services	15,119.93	14,287.23	16,774.00	0.00	16,880.00	0.00	16,880.00	16,880.00	0.00
Function 2551 Service Area Direction									
112 Classified Salaries	32,766.25	34,946.88	36,143.28	1.00	36,004.80	1.00	36,004.80	36,004.80	1.00
114 Managerial - Classified	77,069.01	72,183.46	70,789.20	1.20	69,655.00	1.20	69,655.00	69,267.20	1.20
118 Confidential Salaries	21,471.75	20,667.77	20,726.22	0.43	19,119.56	0.43	19,119.56	19,119.56	0.43
122 Substitutes - Classified	0.00	81.72	935.00	0.00	831.00	0.00	831.00	831.00	0.00
124 Temporary - Classified	0.00	0.00	1,360.00	0.00	303.00	0.00	303.00	303.00	0.00
100 Salaries	131,307.01	127,879.83	129,953.70	2.63	125,913.36	2.63	125,913.36	125,525.56	2.63
201 PERS Employer Contribution	291.69	339.96	3,322.60	0.00	2,861.37	0.00	2,861.37	2,857.26	0.00
202 PERS Employee Pickup	7,878.36	7,667.95	7,797.23	0.00	7,554.81	0.00	7,554.81	7,531.54	0.00
203 PERS UAL Contributions	14,066.15	16,108.30	15,204.59	0.00	16,423.29	0.00	16,423.29	16,372.80	0.00
220 Social Security Administration	9,750.89	9,201.32	9,941.46	0.00	9,632.37	0.00	9,632.37	9,602.70	0.00
231 Worker's Compensation	62.65	1,220.10	661.26	0.00	635.24	0.00	635.24	633.30	0.00
232 Unemployment Compensation	127.59	962.21	3,508.76	0.00	3,399.67	0.00	3,399.67	3,389.20	0.00
241 Health Insurance	22,325.08	30,303.36	31,817.28	0.00	32,082.63	0.00	32,082.63	32,082.63	0.00
243 Accident Insurance	34.58	27.15	32.60	0.00	32.60	0.00	32.60	32.60	0.00
245 Long Term Disability	197.57	132.12	148.66	0.00	146.28	0.00	146.28	145.47	0.00
200 Associated Payroll Costs	54,734.56	65,962.47	72,434.44	0.00	72,768.26	0.00	72,768.26	72,647.50	0.00
322 Repairs and Maintenance Services	104.45	96.09	500.00	0.00	300.00	0.00	300.00	300.00	0.00
342 Travel, Out of District	928.76	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
345 Registration Fees	0.00	125.00	600.00	0.00	150.00	0.00	150.00	150.00	0.00
389 Other Non-instr Prof and Tech	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	1,033.21	221.09	4,100.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
415 Technology Supplies	303.96	48.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 Other Supplies	587.05	59.20	700.00	0.00	700.00	0.00	700.00	700.00	0.00
469 Other Nonconsumable Supplies	0.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
480 Computer Hardware	0.00	0.00	950.00	0.00	800.00	0.00	800.00	800.00	0.00
400 Supplies & Materials	891.01	107.57	2,150.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 010 TRANSPORTATION										
Fund 100 GENERAL FUND										
Function 2551 Service Area Direction										
642 Contracted Admin Dues	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Other Objects	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2551 Service Area Direction	187,965.79	194,170.96	208,688.14	2.63	201,881.62	2.63	201,881.62	201,373.06	2.63	
Function 2552 Vehicle Operation Services										
112 Classified Salaries	403,049.29	341,130.44	452,598.51	14.35	400,819.42	14.27	400,819.42	400,819.42	14.27	14.27
122 Substitutes - Classified	45,881.44	35,503.24	30,000.00	0.00	26,667.00	0.00	26,667.00	26,667.00	0.00	0.00
124 Temporary - Classified	1,809.33	3,876.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 Bus Driver Training Time	2,654.15	3,608.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167 Overtime	179.62	84.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172 Taxable Meals	3,257.00	2,547.03	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
100 Salaries	456,830.83	386,750.19	487,098.51	14.35	431,986.42	14.27	431,986.42	431,986.42	14.27	14.27
201 PERS Employer Contribution	(599.45)	636.16	7,340.20	0.00	6,274.47	0.00	6,274.47	6,274.47	0.00	0.00
202 PERS Employee Pickup	20,896.33	16,948.94	27,425.90	0.00	23,975.41	0.00	23,975.41	23,975.41	0.00	0.00
203 PERS UAL Contributions	39,749.37	35,775.19	53,480.49	0.00	54,659.79	0.00	54,659.79	54,659.79	0.00	0.00
220 Social Security Administration	31,946.89	26,981.38	37,263.04	0.00	33,046.98	0.00	33,046.98	33,046.98	0.00	0.00
231 Worker's Compensation	24,859.27	17,800.14	18,374.93	0.00	17,352.66	0.00	17,352.66	17,352.66	0.00	0.00
232 Unemployment Compensation	417.66	2,820.29	13,151.63	0.00	11,663.63	0.00	11,663.63	11,663.63	0.00	0.00
241 Health Insurance	134,617.06	110,154.56	171,346.08	0.00	204,977.62	0.00	204,977.62	204,977.62	0.00	0.00
243 Accident Insurance	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 Long Term Disability	0.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Associated Payroll Costs	251,887.13	211,119.16	328,382.27	0.00	351,950.56	0.00	351,950.56	351,950.56	0.00	0.00
331 Reimbursable Student Transportation	13,027.92	16,215.88	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 Board and Room in Lieu of Transportation	630.00	86.25	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 Travel, Out of District	0.00	611.26	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
343 Travel, Student Out of District	1,514.25	713.16	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
345 Registration Fees	329.00	394.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00	0.00
391 Drug & Alcohol Testing/Physicals	4,519.28	4,767.88	5,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
300 Purchased Services & Contracts	20,020.45	22,788.43	29,400.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00
469 Other Nonconsumable Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
400 Supplies & Materials	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
546 Vehicle Replace	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 Capital Outlays	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 Dues and Fees	0.00	100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651 Liability Insurance	391.00	25,848.93	20,396.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00
670 Taxes and Licenses	903.50	1,243.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
600 Other Objects	1,294.50	27,192.43	21,396.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 010 TRANSPORTATION										
Total Function 2552 Vehicle Operation Services	730,032.91	650,300.21	866,276.78	14.35	817,236.98	14.27	817,236.98	817,236.98	14.27	
Function 2554 Vehicle Maintenance/Service/Purchase										
112 Classified Salaries	79,557.62	90,317.82	95,358.96	2.00	94,993.60	2.00	94,993.60	94,993.60	2.00	
167 Overtime	0.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries	79,557.62	90,372.81	95,358.96	2.00	94,993.60	2.00	94,993.60	94,993.60	2.00	
201 PERS Employer Contribution	208.35	262.03	2,450.73	0.00	2,441.33	0.00	2,441.33	2,441.33	0.00	
202 PERS Employee Pickup	4,773.44	5,422.33	5,721.54	0.00	5,699.61	0.00	5,699.61	5,699.61	0.00	
203 PERS UAL Contributions	8,474.68	11,407.94	11,157.00	0.00	12,368.16	0.00	12,368.16	12,368.16	0.00	
220 Social Security Administration	5,833.43	6,604.66	7,294.96	0.00	7,267.01	0.00	7,267.01	7,267.01	0.00	
231 Worker's Compensation	4,445.65	4,132.33	4,005.08	0.00	3,989.73	0.00	3,989.73	3,989.73	0.00	
232 Unemployment Compensation	76.27	690.68	2,574.69	0.00	2,564.82	0.00	2,564.82	2,564.82	0.00	
241 Health Insurance	23,752.00	23,952.00	25,152.00	0.00	24,397.44	0.00	24,397.44	24,397.44	0.00	
200 Associated Payroll Costs	47,563.82	52,471.97	58,356.00	0.00	58,728.10	0.00	58,728.10	58,728.10	0.00	
318 Professional and Improvement Costs for Non-Instruc	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322 Repairs and Maintenance Services	5,715.75	9,218.54	5,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	
324 Rentals	4,645.94	4,525.69	5,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
342 Travel, Out of District	0.00	139.37	0.00	0.00	250.00	0.00	250.00	250.00	0.00	
345 Registration Fees	0.00	150.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00	
389 Other Non-instr Prof and Tech	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
300 Purchased Services & Contracts	10,389.69	14,033.60	11,000.00	0.00	13,400.00	0.00	13,400.00	13,400.00	0.00	
416 Tires and Tubes	3,648.72	7,594.19	7,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00	
417 Gasoline	155,885.88	185,119.30	200,435.00	0.00	216,385.00	0.00	216,385.00	216,385.00	0.00	
419 Other Supplies	30,210.80	23,724.99	27,700.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	
469 Other Nonconsumable Supplies	240.00	2,551.25	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
499 Chargebacks	(113,875.93)	(117,124.95)	(136,650.00)	0.00	(115,000.00)	0.00	(115,000.00)	(115,000.00)	0.00	
400 Supplies & Materials	76,109.47	101,864.78	108,985.00	0.00	149,885.00	0.00	149,885.00	149,885.00	0.00	
Total Function 2554 Vehicle Maintenance/Service/Purchase	213,620.60	258,743.16	273,699.96	2.00	317,006.70	2.00	317,006.70	317,006.70	2.00	
Function 2558 Special Education Transportation Services										
112 Classified Salaries	64,945.52	58,856.51	71,247.29	2.88	41,012.41	1.64	41,012.41	41,012.41	1.64	
122 Substitutes - Classified	0.00	4,211.07	2,700.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	
124 Temporary - Classified	0.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
167 Overtime	0.00	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries	64,945.52	64,204.85	73,947.29	2.88	43,412.41	1.64	43,412.41	43,412.41	1.64	
201 PERS Employer Contribution	188.35	161.46	1,475.28	0.00	1,097.70	0.00	1,097.70	1,097.70	0.00	
202 PERS Employee Pickup	3,896.73	3,681.14	4,274.84	0.00	2,604.75	0.00	2,604.75	2,604.75	0.00	
203 PERS UAL Contributions	7,321.26	7,858.88	8,335.94	0.00	5,714.46	0.00	5,714.46	5,714.46	0.00	
220 Social Security Administration	4,512.71	4,274.87	5,656.97	0.00	3,321.05	0.00	3,321.05	3,321.05	0.00	
231 Worker's Compensation	3,532.46	2,950.65	3,589.36	0.00	2,074.62	0.00	2,074.62	2,074.62	0.00	
232 Unemployment Compensation	58.98	447.02	1,996.58	0.00	1,172.13	0.00	1,172.13	1,172.13	0.00	
241 Health Insurance	35,928.00	27,465.91	37,728.00	0.00	24,397.44	0.00	24,397.44	24,397.44	0.00	
200 Associated Payroll Costs	55,438.49	46,839.93	63,056.97	0.00	40,382.15	0.00	40,382.15	40,382.15	0.00	

Requirements Report

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

Center 010 TRANSPORTATION

Total Function	2558	Special Education Transportation Services	120,384.01	111,044.78	137,004.26	2.88	83,794.56	1.64	83,794.56	83,794.56	1.64
Function	2559	Other Student Transportation Services									
	343	Travel, Student Out of District	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services & Contracts	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2559	Other Student Transportation Services	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2574	Printing, Publishing, and Duplicating Services									
	355	Printing and Binding	639.32	1,144.66	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		Purchased Services & Contracts	639.32	1,144.66	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2574	Printing, Publishing, and Duplicating Services	639.32	1,144.66	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function	2000	Support Services	1,267,857.56	1,229,691.00	1,503,443.14	21.86	1,437,799.86	20.53	1,437,799.86	1,437,291.30	20.53
Total Fund	100	GENERAL FUND	1,267,857.56	1,229,691.00	1,503,443.14	21.86	1,437,799.86	20.53	1,437,799.86	1,437,291.30	20.53
Total Center	010	TRANSPORTATION	1,267,857.56	1,229,691.00	1,503,443.14	21.86	1,437,799.86	20.53	1,437,799.86	1,437,291.30	20.53

Requirements Report

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

Center 011 FACILITIES

Fund 100 GENERAL FUND

Function 2541 Facilities Maintenance Direction

112	Classified Salaries	15,046.81	19,011.51	18,597.11	0.56	21,723.00	0.63	21,723.00	21,723.00	0.63
114	Managerial - Classified	68,317.40	68,267.38	69,880.00	1.00	69,880.00	1.00	69,880.00	69,880.00	1.00
122	Substitutes - Classified	7,193.26	8,152.19	8,490.00	0.00	7,547.00	0.00	7,547.00	7,547.00	0.00
124	Temporary - Classified	0.00	0.00	340.00	0.00	76.00	0.00	76.00	76.00	0.00
160	Stipend/Workshop	0.00	0.00	240.00	0.00	240.00	0.00	240.00	240.00	0.00
167	Overtime	98.01	67.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100	Salaries	90,655.48	95,498.45	97,547.11	1.56	99,466.00	1.63	99,466.00	99,466.00	1.63
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201	PERS Employer Contribution	225.53	257.86	1,992.45	0.00	2,169.29	0.00	2,169.29	2,169.29	0.00
202	PERS Employee Pickup	5,437.16	5,729.97	5,343.43	0.00	5,967.96	0.00	5,967.96	5,967.96	0.00
203	PERS UAL Contributions	9,714.17	12,037.08	10,419.68	0.00	13,154.11	0.00	13,154.11	13,154.11	0.00
220	Social Security Administration	6,680.81	7,171.84	7,462.36	0.00	7,609.15	0.00	7,609.15	7,609.15	0.00
231	Worker's Compensation	2,989.45	3,071.66	533.09	0.00	536.65	0.00	536.65	536.65	0.00
232	Unemployment Compensation	87.39	750.02	2,633.77	0.00	2,685.58	0.00	2,685.58	2,685.58	0.00
241	Health Insurance	15,445.57	18,201.46	21,268.54	0.00	20,630.48	0.00	20,630.48	20,630.48	0.00
243	Accident Insurance	20.90	19.80	20.00	0.00	20.00	0.00	20.00	20.00	0.00
245	Long Term Disability	176.44	136.65	146.75	0.00	146.75	0.00	146.75	146.75	0.00

200	Associated Payroll Costs	40,777.42	47,376.34	49,820.07	0.00	52,919.97	0.00	52,919.97	52,919.97	0.00
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322	Repairs and Maintenance Services	73.46	47.67	0.00	0.00	100.00	0.00	100.00	100.00	0.00
324	Rentals	359.88	269.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	12.58	270.00	0.00	270.00	0.00	270.00	270.00	0.00
345	Registration Fees	0.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	0.00

300	Purchased Services & Contracts	433.34	330.16	300.00	0.00	400.00	0.00	400.00	400.00	0.00
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419	Other Supplies	576.64	517.52	800.00	0.00	700.00	0.00	700.00	700.00	0.00
440	Periodicals	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	Supplies & Materials	1,159.64	517.52	800.00	0.00	700.00	0.00	700.00	700.00	0.00
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642	Contracted Admin Dues	135.00	135.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
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600	Other Objects	135.00	135.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
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Total Function 2541	Facilities Maintenance Direction	133,160.88	143,857.47	148,617.18	1.56	153,635.97	1.63	153,635.97	153,635.97	1.63
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Function 2542 Care and Upkeep of Buildings Services

112	Classified Salaries	60,986.82	64,422.15	80,216.78	2.40	77,885.60	2.50	77,885.60	77,885.60	2.50
122	Substitutes - Classified	309.75	984.81	1,700.00	0.00	1,511.00	0.00	1,511.00	1,511.00	0.00
124	Temporary - Classified	0.00	0.00	0.00	0.00	4,495.00	0.00	4,495.00	4,495.00	0.00

100	Salaries	61,296.57	65,406.96	81,916.78	2.40	83,891.60	2.50	83,891.60	83,891.60	2.50
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201	PERS Employer Contribution	120.75	137.97	953.08	0.00	934.90	0.00	934.90	934.90	0.00
202	PERS Employee Pickup	3,674.69	3,866.06	4,813.01	0.00	5,033.50	0.00	5,033.50	5,033.50	0.00
203	PERS UAL Contributions	6,599.84	8,124.35	9,385.37	0.00	11,078.26	0.00	11,078.26	11,078.26	0.00
220	Social Security Administration	4,613.17	4,994.51	6,266.65	0.00	6,417.71	0.00	6,417.71	6,417.71	0.00
231	Worker's Compensation	2,796.31	2,553.58	3,386.10	0.00	3,331.26	0.00	3,331.26	3,331.26	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 011 FACILITIES									
Fund 100 GENERAL FUND									
Function 2542 Care and Upkeep of Buildings Services									
232 Unemployment Compensation	60.33	522.34	2,211.75	0.00	2,265.08	0.00	2,265.08	2,265.08	0.00
241 Health Insurance	11,299.63	10,434.10	30,114.07	0.00	31,517.84	0.00	31,517.84	31,517.84	0.00
200 Associated Payroll Costs	29,164.72	30,632.91	57,130.03	0.00	60,578.55	0.00	60,578.55	60,578.55	0.00
322 Repairs and Maintenance Services	1,074.25	1,051.00	1,000.00	0.00	1,200.00	0.00	1,200.00	11,200.00	0.00
325 Electricity	6,396.39	5,214.40	7,356.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
326 Fuel	2,872.00	2,865.11	3,640.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
327 Water and Sewer	1,525.20	1,802.64	2,042.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
328 Garbage	971.24	1,309.18	1,061.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
341 Travel, Local in District	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 Travel, Out of District	240.00	38.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
351 Telephone	6,261.18	6,798.91	8,081.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
389 Other Non-instr Prof and Tech	310.89	4,698.00	3,180.00	0.00	3,180.00	0.00	3,180.00	3,180.00	0.00
391 Drug & Alcohol Testing/Physicals	160.00	0.00	660.00	0.00	500.00	0.00	500.00	500.00	0.00
300 Purchased Services & Contracts	19,811.15	23,779.28	27,620.00	0.00	28,180.00	0.00	28,180.00	38,180.00	0.00
419 Other Supplies	52,281.76	47,683.87	81,400.00	0.00	81,400.00	0.00	81,400.00	81,400.00	0.00
469 Other Nonconsumable Supplies	1,371.86	0.00	1,870.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
400 Supplies & Materials	53,653.62	47,683.87	83,270.00	0.00	84,000.00	0.00	84,000.00	84,000.00	0.00
640 Dues and Fees	0.00	0.00	110.00	0.00	100.00	0.00	100.00	100.00	0.00
600 Other Objects	0.00	0.00	110.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 2542 Care and Upkeep of Buildings Services	163,926.06	167,503.02	250,046.81	2.40	256,750.15	2.50	256,750.15	266,750.15	2.50
Function 2543 Care and Upkeep of Grounds Services									
112 Classified Salaries	44,446.14	46,766.58	46,562.40	1.00	46,384.00	1.00	46,384.00	46,384.00	1.00
122 Substitutes - Classified	0.00	0.00	700.00	0.00	622.00	0.00	622.00	622.00	0.00
167 Overtime	538.22	492.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	44,984.36	47,259.49	47,262.40	1.00	47,006.00	1.00	47,006.00	47,006.00	1.00
201 PERS Employer Contribution	77.50	89.82	493.56	0.00	502.99	0.00	502.99	502.99	0.00
202 PERS Employee Pickup	2,699.06	2,835.55	2,793.74	0.00	2,820.36	0.00	2,820.36	2,820.36	0.00
203 PERS UAL Contributions	4,800.44	5,959.79	5,447.80	0.00	6,136.30	0.00	6,136.30	6,136.30	0.00
220 Social Security Administration	3,316.57	3,595.14	3,615.57	0.00	3,595.96	0.00	3,595.96	3,595.96	0.00
231 Worker's Compensation	2,038.39	1,834.22	1,962.62	0.00	1,954.35	0.00	1,954.35	1,954.35	0.00
232 Unemployment Compensation	43.38	375.94	1,276.08	0.00	1,269.16	0.00	1,269.16	1,269.16	0.00
241 Health Insurance	11,876.00	10,584.60	12,576.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
200 Associated Payroll Costs	24,851.34	25,275.06	28,165.37	0.00	28,477.84	0.00	28,477.84	28,477.84	0.00
322 Repairs and Maintenance Services	1,473.40	70.24	4,100.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
324 Rentals	561.25	488.95	500.00	0.00	600.00	0.00	600.00	600.00	0.00
327 Water and Sewer	3,680.00	3,250.00	5,000.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
342 Travel, Out of District	25.00	0.00	170.00	0.00	500.00	0.00	500.00	500.00	0.00
345 Registration Fees	0.00	0.00	30.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

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

Center 011 FACILITIES

Fund 100 GENERAL FUND

Function 2546 Security Services

203	PERS UAL Contributions	0.00	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	Associated Payroll Costs	0.00	32.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2546	Security Services	0.00	148.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2574 Printing, Publishing, and Duplicating Services

355	Printing and Binding	6.04	40.16	100.00	0.00	44.00	0.00	44.00	44.00	0.00
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300	Purchased Services & Contracts	6.04	40.16	100.00	0.00	44.00	0.00	44.00	44.00	0.00
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Total Function 2574	Printing, Publishing, and Duplicating Services	6.04	40.16	100.00	0.00	44.00	0.00	44.00	44.00	0.00
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Major Function 2000	Support Services	772,737.10	769,256.77	853,624.86	7.96	860,166.46	8.03	860,166.46	870,166.46	8.03
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Total Fund 100	GENERAL FUND	772,737.10	769,256.77	853,624.86	7.96	860,166.46	8.03	860,166.46	870,166.46	8.03
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Total Center 011	FACILITIES	772,737.10	769,256.77	853,624.86	7.96	860,166.46	8.03	860,166.46	870,166.46	8.03
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Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 012 PRINT SHOP										
Fund 100 GENERAL FUND										
Function 2542	Care and Upkeep of Buildings Services									
419 Other Supplies	0.00	0.00	110.00	0.00	100.00	0.00	100.00	100.00	0.00	
400	Supplies & Materials		110.00	0.00	100.00	0.00	100.00	100.00	0.00	
Total Function 2542	Care and Upkeep of Buildings Services		110.00	0.00	100.00	0.00	100.00	100.00	0.00	
Function 2574	Printing, Publishing, and Duplicating Services									
112 Classified Salaries	25,279.56	17,781.31	17,184.24	0.50	17,118.40	0.50	17,118.40	17,118.40	0.50	
122 Substitutes - Classified	0.00	1,909.78	0.00	0.00	1,778.00	0.00	1,778.00	1,778.00	0.00	
100	Salaries		17,184.24	0.50	18,896.40	0.50	18,896.40	18,896.40	0.50	
201 PERS Employer Contribution	66.91	51.73	441.64	0.00	472.30	0.00	472.30	472.30	0.00	
202 PERS Employee Pickup	1,516.77	1,070.36	1,031.05	0.00	1,133.78	0.00	1,133.78	1,133.78	0.00	
203 PERS UAL Contributions	2,712.54	2,253.92	2,010.56	0.00	2,506.36	0.00	2,506.36	2,506.36	0.00	
220 Social Security Administration	1,888.66	1,496.77	1,314.59	0.00	1,445.58	0.00	1,445.58	1,445.58	0.00	
231 Worker's Compensation	1,138.69	707.60	721.74	0.00	736.75	0.00	736.75	736.75	0.00	
232 Unemployment Compensation	24.72	156.50	463.97	0.00	510.21	0.00	510.21	510.21	0.00	
241 Health Insurance	11,876.00	(92.46)	6,288.00	0.00	6,099.36	0.00	6,099.36	6,099.36	0.00	
200	Associated Payroll Costs		12,271.55	0.00	12,904.34	0.00	12,904.34	12,904.34	0.00	
322 Repairs and Maintenance Services	7,522.91	8,001.70	2,342.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
324 Rentals	7,712.20	6,314.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
355 Printing and Binding	(47,089.27)	(52,836.57)	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	(50,000.00)	0.00	
300	Purchased Services & Contracts		(47,658.00)	0.00	(47,000.00)	0.00	(47,000.00)	(47,000.00)	0.00	
419 Other Supplies	27,110.89	15,402.27	25,150.00	0.00	24,492.00	0.00	24,492.00	24,492.00	0.00	
469 Other Nonconsumable Supplies	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
400	Supplies & Materials		28,150.00	0.00	27,492.00	0.00	27,492.00	27,492.00	0.00	
Total Function 2574	Printing, Publishing, and Duplicating Services		9,947.79	0.50	12,292.74	0.50	12,292.74	12,292.74	0.50	
Major Function 2000	Support Services		10,057.79	0.50	12,392.74	0.50	12,392.74	12,392.74	0.50	
Total Fund 100	GENERAL FUND		10,057.79	0.50	12,392.74	0.50	12,392.74	12,392.74	0.50	
Total Center 012	PRINT SHOP		10,057.79	0.50	12,392.74	0.50	12,392.74	12,392.74	0.50	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 014 CURRICULUM									
Fund 100 GENERAL FUND									
Function 1111 Primary, K-5									
420 Textbooks	0.00	2,845.99	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400 Supplies & Materials	0.00	2,845.99	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 1111 Primary, K-5	0.00	2,845.99	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function 1121 Middle/Junior High Programs									
420 Textbooks	1,668.40	1,474.69	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400 Supplies & Materials	1,668.40	1,474.69	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1121 Middle/Junior High Programs	1,668.40	1,474.69	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1131 High School Programs									
420 Textbooks	22,570.68	2,696.01	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400 Supplies & Materials	22,570.68	2,696.01	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1131 High School Programs	22,570.68	2,696.01	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1284 Alt Ed - Pioneer									
420 Textbooks	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 Supplies & Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1284 Alt Ed - Pioneer	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 1289 Other Alternative Programs									
420 Textbooks	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470 Computer Software	0.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
400 Supplies & Materials	0.00	0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
Total Function 1289 Other Alternative Programs	0.00	0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
Major Function 1000 Instruction	24,239.08	7,016.69	20,600.00	0.00	24,600.00	0.00	24,600.00	24,600.00	0.00
Function 2211 Curriculum Direction									
113 Administrators	0.00	43,350.30	44,538.00	0.50	44,538.00	0.50	44,538.00	44,538.00	0.50
118 Confidential Salaries	19,967.07	20,346.89	20,827.50	0.50	20,827.50	0.50	20,827.50	20,827.50	0.50
122 Substitutes - Classified	0.00	0.00	669.00	0.00	595.00	0.00	595.00	595.00	0.00
156 Licensed Administrators Stipend	0.00	7,944.00	8,074.00	0.00	8,074.00	0.00	8,074.00	8,074.00	0.00
100 Salaries	19,967.07	71,641.19	74,108.50	1.00	74,034.50	1.00	74,034.50	74,034.50	1.00
201 PERS Employer Contribution	52.90	59.04	694.39	0.00	693.04	0.00	693.04	693.04	0.00
202 PERS Employee Pickup	1,198.03	1,220.88	1,774.23	0.00	1,769.79	0.00	1,769.79	1,769.79	0.00

Requirements Report

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

Center 014 CURRICULUM

Fund 100 GENERAL FUND

Function 2211 Curriculum Direction

203	PERS UAL Contributions	2,139.00	2,567.76	3,459.76	0.00	4,064.99	0.00	4,064.99	4,064.99	0.00
220	Social Security Administration	1,465.40	5,314.80	5,669.30	0.00	5,663.64	0.00	5,663.64	5,663.64	0.00
231	Worker's Compensation	(55.49)	378.48	414.26	0.00	413.52	0.00	413.52	413.52	0.00
232	Unemployment Compensation	19.18	555.76	2,000.93	0.00	1,998.94	0.00	1,998.94	1,998.94	0.00
241	Health Insurance	5,688.00	11,976.00	12,576.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
243	Accident Insurance	9.70	18.00	20.00	0.00	20.00	0.00	20.00	20.00	0.00
245	Long Term Disability	0.00	86.79	93.53	0.00	93.53	0.00	93.53	93.53	0.00
246	Annuity Stipend	0.00	3,111.21	2,672.28	0.00	2,672.28	0.00	2,672.28	2,672.28	0.00

200 Associated Payroll Costs 10,516.72 25,288.72 29,374.68 0.00 29,588.45 0.00 29,588.45 29,588.45 0.00

322	Repairs and Maintenance Services	1,040.50	714.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,048.27	600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	259.00	191.76	600.00	0.00	600.00	0.00	600.00	600.00	0.00
345	Registration Fees	0.00	0.00	400.00	0.00	300.00	0.00	300.00	300.00	0.00

300 Purchased Services & Contracts 2,347.77 1,507.45 1,000.00 0.00 900.00 0.00 900.00 900.00 0.00

415	Technology Supplies	702.02	917.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	720.41	788.26	4,214.00	0.00	4,214.00	0.00	4,214.00	4,214.00	0.00
480	Computer Hardware	637.63	349.50	900.00	0.00	700.00	0.00	700.00	700.00	0.00

400 Supplies & Materials 2,060.06 2,055.62 5,114.00 0.00 4,914.00 0.00 4,914.00 4,914.00 0.00

642	Contracted Admin Dues	0.00	585.00	615.00	0.00	595.00	0.00	595.00	595.00	0.00
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600 Other Objects 0.00 585.00 615.00 0.00 595.00 0.00 595.00 595.00 0.00

Total Function 2211 Curriculum Direction 34,891.62 101,077.98 110,212.18 1.00 110,031.95 1.00 110,031.95 110,031.95 1.00

Function 2213 Curriculum Development

342	Travel, Out of District	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
345	Registration Fees	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

300 Purchased Services & Contracts 0.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 3,500.00 0.00

419	Other Supplies	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
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400 Supplies & Materials 0.00 0.00 300.00 0.00 300.00 0.00 300.00 300.00 0.00

Total Function 2213 Curriculum Development 0.00 0.00 3,800.00 0.00 3,800.00 0.00 3,800.00 3,800.00 0.00

Function 2219 Tuition Reimbursements

111	Licensed Salaries	0.00	0.00	0.00	0.00	123,093.72	2.00	123,093.72	123,093.72	2.00
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100 Salaries 0.00 0.00 0.00 0.00 123,093.72 2.00 123,093.72 123,093.72 2.00

201	PERS Employer Contribution	0.00	0.00	0.00	0.00	3,163.51	0.00	3,163.51	3,163.51	0.00
202	PERS Employee Pickup	0.00	0.00	0.00	0.00	7,385.62	0.00	7,385.62	7,385.62	0.00
203	PERS UAL Contributions	0.00	0.00	0.00	0.00	16,026.80	0.00	16,026.80	16,026.80	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 014 CURRICULUM										
300	Purchased Services & Contracts	893.50	1,902.33	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2574	Printing, Publishing, and Duplicating Services	893.50	1,902.33	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Major Function 2000	Support Services	42,898.40	158,211.36	186,004.87	1.50	374,782.08	3.50	374,782.08	374,782.08	3.50
Total Fund 100	GENERAL FUND	67,137.48	165,228.05	206,604.87	1.50	399,382.08	3.50	399,382.08	399,382.08	3.50
Total Center 014	CURRICULUM	67,137.48	165,228.05	206,604.87	1.50	399,382.08	3.50	399,382.08	399,382.08	3.50

Requirements Report

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

Center 015 TECHNOLOGY

Fund 100 GENERAL FUND

Function 2542 Care and Upkeep of Buildings Services

325	Electricity	1,844.66	2,434.37	2,121.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
326	Fuel	993.46	2,674.74	4,256.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
327	Water and Sewer	927.57	1,048.04	1,050.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
328	Garbage	779.58	818.91	1,433.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
389	Other Non-instr Prof and Tech	260.89	180.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00

300 Purchased Services & Contracts 4,806.16 7,156.06 9,040.00 0.00 9,180.00 0.00 9,180.00 9,180.00 0.00

419	Other Supplies	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400 Supplies & Materials 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2542 Care and Upkeep of Buildings Services 4,886.16 7,156.06 9,040.00 0.00 9,180.00 0.00 9,180.00 9,180.00 0.00

Function 2660 Technology Services

112	Classified Salaries	109,885.65	114,786.86	120,221.06	2.38	93,522.04	2.17	93,522.04	65,200.20	1.38
114	Managerial - Classified	64,216.42	67,827.97	67,517.00	1.00	112,926.00	2.00	112,926.00	112,926.00	2.00
124	Temporary - Classified	5,929.12	2,961.61	0.00	0.00	0.00	0.00	0.00	7,969.54	0.20

100 Salaries 180,031.19 185,576.44 187,738.06 3.38 206,448.04 4.17 206,448.04 186,095.74 3.58

201	PERS Employer Contribution	420.98	472.51	3,838.27	0.00	4,110.53	0.00	4,110.53	3,762.94	0.00
202	PERS Employee Pickup	10,801.89	11,087.42	11,264.28	0.00	12,386.88	0.00	12,386.88	11,165.74	0.00
203	PERS UAL Contributions	19,218.38	23,314.52	21,965.34	0.00	26,879.52	0.00	26,879.52	24,229.66	0.00
220	Social Security Administration	13,563.96	14,158.63	14,361.96	0.00	15,793.28	0.00	15,793.28	14,236.33	0.00
231	Worker's Compensation	686.46	998.83	963.70	0.00	1,032.24	0.00	1,032.24	930.48	0.00
232	Unemployment Compensation	177.32	1,480.60	5,068.93	0.00	5,574.10	0.00	5,574.10	5,024.59	0.00
241	Health Insurance	42,501.50	44,874.83	44,016.00	0.00	52,489.08	0.00	52,489.08	43,685.88	0.00
243	Accident Insurance	19.40	18.00	20.00	0.00	40.00	0.00	40.00	40.00	0.00
245	Long Term Disability	170.54	140.31	141.79	0.00	237.15	0.00	237.15	237.15	0.00

200 Associated Payroll Costs 87,560.43 96,545.65 101,640.27 0.00 118,542.78 0.00 118,542.78 103,312.77 0.00

322	Repairs and Maintenance Services	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
341	Travel, Local in District	283.99	454.02	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	Travel, Out of District	33.60	168.81	500.00	0.00	500.00	0.00	500.00	500.00	0.00
345	Registration Fees	1,495.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
351	Telephone	29,767.50	25,949.43	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
389	Other Non-instr Prof and Tech	2,695.00	5,358.94	5,000.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00

300 Purchased Services & Contracts 34,275.09 31,931.20 36,750.00 0.00 38,450.00 0.00 38,450.00 38,450.00 0.00

415	Technology Supplies	826.35	1,064.17	1,250.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
419	Other Supplies	417.95	8.98	250.00	0.00	500.00	0.00	500.00	500.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
470	Computer Software	21,338.78	564.13	5,460.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
471	Software-Schoolmaster	11,913.75	9,481.50	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
480	Computer Hardware	6,282.91	4,562.75	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

400 Supplies & Materials 40,779.74 15,681.53 29,210.00 0.00 31,750.00 0.00 31,750.00 31,750.00 0.00

Requirements Report

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

Center 015 TECHNOLOGY

Fund 100 GENERAL FUND

Function 2660 Technology Services

552 Tech Equipment-Replace	3,489.99	4,105.83	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
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500 Capital Outlays	3,489.99	4,105.83	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
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640 Dues and Fees	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
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600 Other Objects	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
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Total Function 2660 Technology Services	346,136.44	334,140.65	375,638.33	3.38	420,490.82	4.17	420,490.82	384,908.51	3.58
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Major Function 2000 Support Services	351,022.60	341,296.71	384,678.33	3.38	429,670.82	4.17	429,670.82	394,088.51	3.58
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Total Fund 100 GENERAL FUND	351,022.60	341,296.71	384,678.33	3.38	429,670.82	4.17	429,670.82	394,088.51	3.58
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Total Center 015 TECHNOLOGY	351,022.60	341,296.71	384,678.33	3.38	429,670.82	4.17	429,670.82	394,088.51	3.58
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Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 016 BROTHERS										
Fund 100 GENERAL FUND										
Function 2542 Care and Upkeep of Buildings Services										
325 Electricity	5,764.34	7,622.55	6,629.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
300 Purchased Services & Contracts	5,764.34	7,622.55	6,629.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
653 Property Insurance Premiums	1,305.05	2,806.62	3,910.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00	
600 Other Objects	1,305.05	2,806.62	3,910.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00	
Total Function 2542 Care and Upkeep of Buildings Services	7,069.39	10,429.17	10,539.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00	
Function 2543 Care and Upkeep of Grounds Services										
112 Classified Salaries	4,980.58	4,920.15	7,595.10	0.25	7,566.00	0.25	7,566.00	7,566.00	0.25	
100 Salaries	4,980.58	4,920.15	7,595.10	0.25	7,566.00	0.25	7,566.00	7,566.00	0.25	
201 PERS Employer Contribution	9.26	9.37	80.51	0.00	80.20	0.00	80.20	80.20	0.00	
202 PERS Employee Pickup	298.83	295.20	455.71	0.00	453.96	0.00	453.96	453.96	0.00	
203 PERS UAL Contributions	522.78	622.82	888.63	0.00	985.09	0.00	985.09	985.09	0.00	
220 Social Security Administration	378.65	376.41	581.03	0.00	578.80	0.00	578.80	578.80	0.00	
231 Worker's Compensation	230.51	193.13	318.99	0.00	317.77	0.00	317.77	317.77	0.00	
232 Unemployment Compensation	4.96	39.35	205.07	0.00	204.28	0.00	204.28	204.28	0.00	
241 Health Insurance	0.00	0.00	3,144.00	0.00	3,049.68	0.00	3,049.68	3,049.68	0.00	
200 Associated Payroll Costs	1,444.99	1,536.28	5,673.94	0.00	5,669.78	0.00	5,669.78	5,669.78	0.00	
Total Function 2543 Care and Upkeep of Grounds Services	6,425.57	6,456.43	13,269.04	0.25	13,235.78	0.25	13,235.78	13,235.78	0.25	
Major Function 2000 Support Services	13,494.96	16,885.60	23,808.04	0.25	24,335.78	0.25	24,335.78	24,335.78	0.25	
Total Fund 100 GENERAL FUND	13,494.96	16,885.60	23,808.04	0.25	24,335.78	0.25	24,335.78	24,335.78	0.25	
Total Center 016 BROTHERS	13,494.96	16,885.60	23,808.04	0.25	24,335.78	0.25	24,335.78	24,335.78	0.25	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 041 PIONEER ALT ED										
Fund 100 GENERAL FUND										
Function 1281 Alt Ed - COIC										
374 Other Tuition	0.00	19,443.17	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	
300 Purchased Services & Contracts	0.00	19,443.17	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	
Total Function 1281 Alt Ed - COIC	0.00	19,443.17	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	
Function 1282 Alt Ed - Insight										
374 Other Tuition	74,391.45	203,870.50	81,020.00	0.00	82,000.00	0.00	82,000.00	247,549.00	0.00	
300 Purchased Services & Contracts	74,391.45	203,870.50	81,020.00	0.00	82,000.00	0.00	82,000.00	247,549.00	0.00	
Total Function 1282 Alt Ed - Insight	74,391.45	203,870.50	81,020.00	0.00	82,000.00	0.00	82,000.00	247,549.00	0.00	
Function 1284 Alt Ed - Pioneer										
111 Licensed Salaries	59,148.32	126,118.73	130,157.69	2.17	130,245.00	2.17	130,245.00	130,245.00	2.17	
122 Substitutes - Classified	0.00	0.00	100.00	0.00	889.00	0.00	889.00	889.00	0.00	
123 Temporary - Licensed	0.00	0.00	2,000.00	0.00	1,541.00	0.00	1,541.00	1,541.00	0.00	
100 Salaries	59,148.32	126,118.73	132,257.69	2.17	132,675.00	2.17	132,675.00	132,675.00	2.17	
201 PERS Employer Contribution	280.46	357.55	3,316.65	0.00	3,250.30	0.00	3,250.30	3,250.30	0.00	
202 PERS Employee Pickup	7,290.89	7,567.15	8,088.84	0.00	7,960.50	0.00	7,960.50	7,960.50	0.00	
203 PERS UAL Contributions	6,475.20	16,170.42	15,773.24	0.00	17,337.22	0.00	17,337.22	17,337.22	0.00	
220 Social Security Administration	4,029.96	9,101.41	10,320.91	0.00	10,149.63	0.00	10,149.63	10,149.63	0.00	
231 Worker's Compensation	304.06	658.42	685.07	0.00	675.54	0.00	675.54	675.54	0.00	
232 Unemployment Compensation	52.65	951.72	3,642.68	0.00	3,582.22	0.00	3,582.22	3,582.22	0.00	
241 Health Insurance	12,247.64	25,987.92	27,038.40	0.00	26,226.95	0.00	26,226.95	26,226.95	0.00	
200 Associated Payroll Costs	30,680.86	60,794.59	68,865.79	0.00	69,182.36	0.00	69,182.36	69,182.36	0.00	
311 Instruction Services	5,961.24	4,431.70	7,359.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00	
322 Repairs and Maintenance Services	453.04	347.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
324 Rentals	1,476.00	854.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
341 Travel, Local in District	0.00	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services & Contracts	7,890.28	5,653.22	7,359.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00	
415 Technology Supplies	0.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419 Other Supplies	366.64	909.34	1,958.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
421 Textbooks-Replace	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
430 Library Books	0.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	
469 Other Nonconsumable Supplies	0.00	198.70	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
470 Computer Software	4,150.00	4,200.00	4,700.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00	
480 Computer Hardware	0.00	1,565.18	350.00	0.00	250.00	0.00	250.00	250.00	0.00	
400 Supplies & Materials	4,516.64	7,536.22	7,775.00	0.00	6,150.00	0.00	6,150.00	6,150.00	0.00	
Total Function 1284 Alt Ed - Pioneer	102,236.10	200,102.76	216,257.48	2.17	214,807.36	2.17	214,807.36	214,807.36	2.17	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 041 PIONEER ALT ED										
Fund 100 GENERAL FUND										
Function 1289 Other Alternative Programs										
374 Other Tuition	29,549.76	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	
300 Purchased Services & Contracts	29,549.76	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	
Total Function 1289 Other Alternative Programs	29,549.76	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	
Major Function 1000 Instruction	206,177.31	423,416.43	334,077.48	2.17	333,607.36	2.17	333,607.36	499,156.36	2.17	
Function 2122 Counseling Services										
111 Licensed Salaries	2,848.31	17,441.40	17,469.86	0.28	18,010.16	0.28	18,010.16	18,010.16	0.28	
100 Salaries	2,848.31	17,441.40	17,469.86	0.28	18,010.16	0.28	18,010.16	18,010.16	0.28	
201 PERS Employer Contribution	8.26	50.52	462.86	0.00	462.86	0.00	462.86	462.86	0.00	
202 PERS Employee Pickup	170.90	1,046.52	1,080.61	0.00	1,080.61	0.00	1,080.61	1,080.61	0.00	
203 PERS UAL Contributions	243.82	2,236.00	2,107.18	0.00	2,344.92	0.00	2,344.92	2,344.92	0.00	
220 Social Security Administration	203.25	1,236.96	1,377.78	0.00	1,377.78	0.00	1,377.78	1,377.78	0.00	
231 Worker's Compensation	17.01	90.80	90.05	0.00	90.05	0.00	90.05	90.05	0.00	
232 Unemployment Compensation	2.66	129.36	486.27	0.00	486.27	0.00	486.27	486.27	0.00	
241 Health Insurance	530.88	3,353.28	3,521.28	0.00	3,415.64	0.00	3,415.64	3,415.64	0.00	
200 Associated Payroll Costs	1,176.78	8,143.44	9,126.03	0.00	9,258.13	0.00	9,258.13	9,258.13	0.00	
Total Function 2122 Counseling Services	4,025.09	25,584.84	26,595.89	0.28	27,268.29	0.28	27,268.29	27,268.29	0.28	
Function 2142 Psychological Testing Services										
389 Other Non-instr Prof and Tech	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
300 Purchased Services & Contracts	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
Total Function 2142 Psychological Testing Services	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
Function 2230 Assessment and Testing										
389 Other Non-instr Prof and Tech	1,485.00	1,080.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
300 Purchased Services & Contracts	1,485.00	1,080.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Total Function 2230 Assessment and Testing	1,485.00	1,080.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Function 2410 Office of the Principal Services										
112 Classified Salaries	27,538.08	27,918.87	28,206.48	1.00	28,206.48	1.00	28,206.48	28,206.48	1.00	
122 Substitutes - Classified	814.04	951.93	1,000.00	0.00	889.00	0.00	889.00	889.00	0.00	
124 Temporary - Classified	91.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
153 Extended Contract	0.00	0.00	2,381.00	0.00	2,381.00	0.00	2,381.00	2,381.00	0.00	
100 Salaries	28,444.02	28,870.80	31,587.48	1.00	31,476.48	1.00	31,476.48	31,476.48	1.00	
201 PERS Employer Contribution	79.85	81.87	768.24	0.00	784.42	0.00	784.42	784.42	0.00	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 041 PIONEER ALT ED									
Fund 100 GENERAL FUND									
Function 2410 Office of the Principal Services									
202 PERS Employee Pickup	1,652.30	1,704.48	1,835.25	0.00	1,888.59	0.00	1,888.59	1,888.59	0.00
203 PERS UAL Contributions	3,068.16	3,621.69	3,578.74	0.00	4,182.93	0.00	4,182.93	4,182.93	0.00
220 Social Security Administration	2,066.43	1,981.85	2,416.45	0.00	2,407.96	0.00	2,407.96	2,407.96	0.00
231 Worker's Compensation	166.02	165.77	174.84	0.00	173.73	0.00	173.73	173.73	0.00
232 Unemployment Compensation	27.04	207.26	852.87	0.00	849.87	0.00	849.87	849.87	0.00
241 Health Insurance	11,976.00	11,976.00	12,576.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
200 Associated Payroll Costs	19,035.80	19,738.92	22,202.39	0.00	22,486.22	0.00	22,486.22	22,486.22	0.00
419 Other Supplies	115.54	302.07	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400 Supplies & Materials	115.54	302.07	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2410 Office of the Principal Services	47,595.36	48,911.79	54,289.87	1.00	54,462.70	1.00	54,462.70	54,462.70	1.00
Function 2542 Care and Upkeep of Buildings Services									
322 Repairs and Maintenance Services	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
325 Electricity	0.00	0.00	3,007.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
326 Fuel	1,975.52	1,923.99	2,240.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
328 Garbage	531.84	871.97	2,546.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
351 Telephone	2,728.61	2,204.66	2,750.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
389 Other Non-instr Prof and Tech	235.89	180.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00
300 Purchased Services & Contracts	5,471.86	5,180.62	10,823.00	0.00	11,080.00	0.00	11,080.00	11,080.00	0.00
419 Other Supplies	0.00	0.00	110.00	0.00	100.00	0.00	100.00	100.00	0.00
400 Supplies & Materials	0.00	0.00	110.00	0.00	100.00	0.00	100.00	100.00	0.00
653 Property Insurance Premiums	2,610.10	0.00	2,610.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
600 Other Objects	2,610.10	0.00	2,610.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
Total Function 2542 Care and Upkeep of Buildings Services	8,081.96	5,180.62	13,543.00	0.00	13,980.00	0.00	13,980.00	13,980.00	0.00
Function 2574 Printing, Publishing, and Duplicating Services									
355 Printing and Binding	128.57	496.63	500.00	0.00	314.00	0.00	314.00	314.00	0.00
300 Purchased Services & Contracts	128.57	496.63	500.00	0.00	314.00	0.00	314.00	314.00	0.00
Total Function 2574 Printing, Publishing, and Duplicating Services	128.57	496.63	500.00	0.00	314.00	0.00	314.00	314.00	0.00
Major Function 2000 Support Services	61,315.98	81,253.88	97,428.76	1.28	98,024.99	1.28	98,024.99	98,024.99	1.28
Total Fund 100 GENERAL FUND	267,493.29	504,670.31	431,506.24	3.45	431,632.35	3.45	431,632.35	597,181.35	3.45
Total Center 041 PIONEER ALT ED	267,493.29	504,670.31	431,506.24	3.45	431,632.35	3.45	431,632.35	597,181.35	3.45

Requirements Report

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

Center 041 PIONEER ALT ED

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
Center 050 FISCAL MANAGEMENT										
Fund 100 GENERAL FUND										
Function 1111 Primary, K-5										
123 Temporary - Licensed	0.00	0.00	50,000.00	0.00	38,524.00	0.00	38,524.00	38,524.00	0.00	
100 Salaries	0.00	0.00	50,000.00	0.00	38,524.00	0.00	38,524.00	38,524.00	0.00	
201 PERS Employer Contribution	0.00	0.00	910.00	0.00	701.14	0.00	701.14	701.14	0.00	
202 PERS Employee Pickup	0.00	0.00	3,000.00	0.00	2,311.44	0.00	2,311.44	2,311.44	0.00	
203 PERS UAL Contributions	0.00	0.00	5,850.00	0.00	6,013.60	0.00	6,013.60	6,013.60	0.00	
220 Social Security Administration	0.00	0.00	3,825.00	0.00	2,947.09	0.00	2,947.09	2,947.09	0.00	
231 Worker's Compensation	0.00	0.00	500.00	0.00	385.24	0.00	385.24	385.24	0.00	
232 Unemployment Compensation	0.00	0.00	1,350.00	0.00	1,040.15	0.00	1,040.15	1,040.15	0.00	
200 Associated Payroll Costs	0.00	0.00	15,435.00	0.00	13,398.66	0.00	13,398.66	13,398.66	0.00	
Total Function 1111 Primary, K-5	0.00	0.00	65,435.00	0.00	51,922.66	0.00	51,922.66	51,922.66	0.00	
Function 1121 Middle/Junior High Programs										
123 Temporary - Licensed	0.00	0.00	50,000.00	0.00	38,524.00	0.00	38,524.00	38,524.00	0.00	
100 Salaries	0.00	0.00	50,000.00	0.00	38,524.00	0.00	38,524.00	38,524.00	0.00	
201 PERS Employer Contribution	0.00	0.00	910.00	0.00	701.14	0.00	701.14	701.14	0.00	
202 PERS Employee Pickup	0.00	0.00	3,000.00	0.00	2,311.44	0.00	2,311.44	2,311.44	0.00	
203 PERS UAL Contributions	0.00	0.00	5,850.00	0.00	6,013.60	0.00	6,013.60	6,013.60	0.00	
220 Social Security Administration	0.00	0.00	3,825.00	0.00	2,947.09	0.00	2,947.09	2,947.09	0.00	
231 Worker's Compensation	0.00	0.00	500.00	0.00	385.24	0.00	385.24	385.24	0.00	
232 Unemployment Compensation	0.00	0.00	1,350.00	0.00	1,040.15	0.00	1,040.15	1,040.15	0.00	
200 Associated Payroll Costs	0.00	0.00	15,435.00	0.00	13,398.66	0.00	13,398.66	13,398.66	0.00	
Total Function 1121 Middle/Junior High Programs	0.00	0.00	65,435.00	0.00	51,922.66	0.00	51,922.66	51,922.66	0.00	
Function 1131 High School Programs										
123 Temporary - Licensed	0.00	0.00	50,000.00	0.00	38,524.00	0.00	38,524.00	38,524.00	0.00	
100 Salaries	0.00	0.00	50,000.00	0.00	38,524.00	0.00	38,524.00	38,524.00	0.00	
201 PERS Employer Contribution	0.00	0.00	910.00	0.00	701.14	0.00	701.14	701.14	0.00	
202 PERS Employee Pickup	0.00	0.00	3,000.00	0.00	2,311.44	0.00	2,311.44	2,311.44	0.00	
203 PERS UAL Contributions	0.00	0.00	5,850.00	0.00	6,013.60	0.00	6,013.60	6,013.60	0.00	
220 Social Security Administration	0.00	0.00	3,825.00	0.00	2,947.09	0.00	2,947.09	2,947.09	0.00	
231 Worker's Compensation	0.00	0.00	500.00	0.00	385.24	0.00	385.24	385.24	0.00	
232 Unemployment Compensation	0.00	0.00	1,350.00	0.00	1,040.15	0.00	1,040.15	1,040.15	0.00	
200 Associated Payroll Costs	0.00	0.00	15,435.00	0.00	13,398.66	0.00	13,398.66	13,398.66	0.00	
Total Function 1131 High School Programs	0.00	0.00	65,435.00	0.00	51,922.66	0.00	51,922.66	51,922.66	0.00	
Function 1288 Charter Schools										
360 Charter School Pass-thru Pmts	3,788.45	688,770.79	846,088.00	0.00	1,110,000.00	0.00	1,074,497.00	983,718.00	0.00	

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 050 FISCAL MANAGEMENT									
Fund 100 GENERAL FUND									
Function 1288 Charter Schools									
361 Resident School Pass-thru Pmts	0.00	0.00	9,168.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
362 Charter ADMr Pass-thru Pmt	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
372 Tuition Payments to Other Districts Outside the St	0.00	7,401.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	3,788.45	696,172.59	865,256.00	0.00	1,129,000.00	0.00	1,093,497.00	1,002,718.00	0.00
374 Other Tuition	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288 Charter Schools	3,810.70	696,172.59	865,256.00	0.00	1,129,000.00	0.00	1,093,497.00	1,002,718.00	0.00
Major Function 1000 Instruction	3,810.70	696,172.59	1,061,561.00	0.00	1,284,767.98	0.00	1,249,264.98	1,158,485.98	0.00
Function 2139 Other Health Services									
389 Other Non-instr Prof and Tech	85,495.50	83,789.35	103,021.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
300 Purchased Services & Contracts	85,495.50	83,789.35	103,021.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 2139 Other Health Services	85,495.50	83,789.35	103,021.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 2219 Tuition Reimbursements									
248 Tuition Reimbursement - Certified	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
249 Tuition Reimbursement - Classified	405.00	363.16	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
200 Associated Payroll Costs	50,405.00	50,363.16	59,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
Total Function 2219 Tuition Reimbursements	50,405.00	50,363.16	59,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
Function 2310 Board of Education Services									
389 Other Non-instr Prof and Tech	7,233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services & Contracts	7,233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2310 Board of Education Services	7,233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2510 Direction of Business Support Services									
231 Worker's Compensation	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
247 Flex Admin Fee	0.00	1,921.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
200 Associated Payroll Costs	0.00	1,921.50	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
644 Bank Fees	669.44	743.89	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600 Other Objects	669.44	743.89	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2510 Direction of Business Support Services	669.44	2,665.39	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Center 050 FISCAL MANAGEMENT										
600	Other Objects	17,250.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5120 Short-term Debt Retirement		17,250.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	1,802,286.00	3,247,293.89	2,074,386.00	0.00	3,069,004.00	0.00	3,139,004.00	3,139,004.00	0.00
790	Other Transfers	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers	1,803,286.00	3,247,293.89	2,074,386.00	0.00	3,069,004.00	0.00	3,139,004.00	3,139,004.00	0.00
Total Function 5200 Transfers of Funds		1,803,286.00	3,247,293.89	2,074,386.00	0.00	3,069,004.00	0.00	3,139,004.00	3,139,004.00	0.00
Major Function 5000 Other Uses		1,821,036.00	3,247,793.89	2,100,386.00	0.00	3,069,504.00	0.00	3,139,504.00	3,139,504.00	0.00
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	(25,147.56)	940,365.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
813	Classified Employee Reserve	0.00	25,147.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds	0.00	0.00	940,365.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
Total Function 6110 Operating Contingency		0.00	0.00	940,365.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
Major Function 6000 Contingencies		0.00	0.00	940,365.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	5,283,030.52	4,648,088.79	1,000,000.00	0.00	891,612.00	0.00	891,612.00	891,612.00	0.00
800	Reserved Funds	5,283,030.52	4,648,088.79	1,000,000.00	0.00	891,612.00	0.00	891,612.00	891,612.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance		5,283,030.52	4,648,088.79	1,000,000.00	0.00	891,612.00	0.00	891,612.00	891,612.00	0.00
Major Function 7000 Unappropriated Ending Fund Balance		5,283,030.52	4,648,088.79	1,000,000.00	0.00	891,612.00	0.00	891,612.00	891,612.00	0.00
Total Fund 100 GENERAL FUND		7,514,228.51	8,940,444.46	5,657,954.76	0.00	6,612,496.44	0.00	6,646,993.44	6,556,214.44	0.00
Total Center 050 FISCAL MANAGEMENT		7,514,228.51	8,940,444.46	5,657,954.76	0.00	6,612,496.44	0.00	6,646,993.44	6,556,214.44	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
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Grand Totals:	26,585,352.46	28,664,284.20	27,356,367.00	254.13	28,476,800.93	253.82	28,476,801.10	28,476,801.00	254.62
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