

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

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 100 GENERAL FUND								
1111 CURRENT YEARS TAXES	8,944,753.48	9,384,281.35	9,652,358.38	0.00	10,017,021.09	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	322,047.56	295,870.90	224,123.63	0.00	151,978.91	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	555.90	895.05	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	3,710.17	1,207.45	3,200.00	0.00	3,200.00	0.00	0.00	0.00
1311 TUITION FROM INDIVIDUALS	570.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
1312 TUITION - OR DISTRICTS	4,708.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	211,438.90	79,114.69	74,800.00	0.00	37,100.00	0.00	0.00	0.00
1710 ADMISSIONS	17,508.00	0.00	16,000.00	0.00	8,200.00	0.00	0.00	0.00
1740 XCURRICULAR FEES	363.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750 CONCESSIONS	4,007.61	330.87	1,500.00	0.00	500.00	0.00	0.00	0.00
1910 RENTALS	5,000.00	5,030.50	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	2,944.18	489.99	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1950 TEXTBOOK SALES	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	3,743.21	3,347.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	58,347.18	60,945.92	35,000.00	0.00	20,000.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	16,582.82	37,161.29	25,000.00	0.00	30,000.00	0.00	0.00	0.00
1991 E-RATE REIMBURSEMENT	42,946.24	91,784.19	45,315.00	0.00	57,982.00	0.00	0.00	0.00
1993 MEDICAID REIMBURSEMENT	44,720.33	6,732.25	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1000 LOCAL SOURCES	9,683,947.66	9,967,471.46	10,091,897.01	0.00	10,339,982.00	0.00	0.00	0.00
2101 COUNTY SCHOOL FUNDS	57,469.76	40,338.90	84,000.00	0.00	75,000.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	50,000.00	50,000.00	40,000.00	0.00	91,115.00	0.00	0.00	0.00
2105 OIL/GAS RENT & ROYALTIES	77,374.22	152,051.38	39,000.00	0.00	39,000.00	0.00	0.00	0.00
2199 ESD TARGETED FUNDS	0.00	2,335.19	0.00	0.00	0.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	25,296.04	20,075.57	10,000.00	0.00	15,000.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	210,140.02	264,801.04	173,000.00	0.00	220,115.00	0.00	0.00	0.00
3101 BASIC SCHOOL SUPPORT	18,924,121.75	19,348,846.86	18,286,585.71	0.00	21,125,752.00	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	263,974.04	281,294.56	273,800.79	0.00	301,633.00	0.00	0.00	0.00
3104 STATE MANAGED COUNTY TIMBER	73,728.04	40,338.90	115,000.00	0.00	90,000.00	0.00	0.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	146,385.11	108,254.91	85,000.00	0.00	75,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	13,577.33	0.00	3,000.00	0.00	341,616.00	0.00	0.00	0.00
3000 STATE SOURCES	19,421,786.27	19,778,735.23	18,763,386.50	0.00	21,934,001.00	0.00	0.00	0.00
4201 TRANSPORTATION FEES FOR FOSTE	22,226.71	3,615.18	20,125.00	0.00	15,000.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	43,947.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	66,174.57	3,615.18	20,125.00	0.00	15,000.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00
5300 SALE OF FIXED ASSET	0.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	5,635,207.40	4,701,922.26	4,335,242.00	0.00	7,113,481.70	0.00	0.00	0.00
5000 OTHER SOURCES	5,635,207.40	4,714,672.26	4,560,242.00	0.00	7,338,481.70	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	35,017,255.92	34,729,295.17	33,608,650.51	0.00	39,847,579.70	0.00	0.00	0.00

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

Requirements Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 100 GENERAL FUND								
Function 1111 ELEMENTARY K-6								
111 LICENSED SALARIES	3,295,927.51	3,221,629.81	3,015,567.42	40.70	3,800,432.74	49.27	0.00	0.00
112 CLASSIFIED-SALARIES	121,078.10	143,209.16	90,160.77	3.75	148,994.13	6.10	0.00	0.00
121 SUBSTITUTE LICENSED	83,395.43	32,991.88	125,509.31	0.00	202,048.87	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	4,837.19	95.40	10,272.26	0.00	11,502.52	0.00	0.00	0.00
123 TEMPORARY-LICENSED	801.32	0.00	30,832.02	0.00	10,048.31	0.00	0.00	0.00
130 LICENSED/EXTRA SALARY	10,704.15	7,841.57	15,804.89	0.00	65,564.20	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	4,041.22	1,582.45	10,694.63	0.00	29,254.07	0.00	0.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	2,786.99	11,886.33	18,477.01	0.00	11,595.91	0.00	0.00	0.00
100 SALARIES	3,523,571.91	3,419,236.60	3,317,318.31	44.45	4,279,440.75	55.37	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	117,801.50	121,157.47	75,212.26	0.00	82,971.51	0.00	0.00	0.00
213 PERS BOND	509,796.92	540,525.42	462,246.58	0.00	525,977.05	0.00	0.00	0.00
216 TIER III/OPSRP	72,184.84	79,124.74	17,277.31	0.00	46,532.65	0.00	0.00	0.00
220 SOCIAL SECURITY	267,715.27	259,823.44	257,365.50	0.00	329,588.21	0.00	0.00	0.00
231 WORKMANS COMPENSATION	14,741.81	11,924.07	19,173.43	0.00	25,550.34	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	3,499.46	3,396.45	3,365.46	0.00	4,831.59	0.00	0.00	0.00
233 OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	9,235.04	0.00	8,874.71	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	794,394.88	720,910.99	661,196.79	0.00	801,801.05	0.00	0.00	0.00
245 LIFE INSURANCE	0.00	11.90	52.00	0.00	5.17	0.00	0.00	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	28,414.45	21,282.39	17,826.24	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	1,808,549.13	1,758,156.87	1,522,950.61	0.00	1,826,132.28	0.00	0.00	0.00
310 PROFESSIONAL/TECHNICAL SE	325.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	57.68	0.00	100.00	0.00	200.00	0.00	0.00	0.00
353 POSTAGE	55.00	130.09	100.00	0.00	100.00	0.00	0.00	0.00
355 PRINTING & BINDING	2,073.50	0.00	1,000.00	0.00	800.00	0.00	0.00	0.00
389 OTHER NON-INSTRUCT PROF/T	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,666.18	130.09	1,300.00	0.00	1,200.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	32,269.46	18,115.30	32,785.00	0.00	27,100.00	0.00	0.00	0.00
419 INSTRUCTIONAL MATERIALS	127.41	882.04	16,000.00	0.00	6,000.00	0.00	0.00	0.00
420 TEXTBOOKS	91,549.04	46.56	129,742.00	0.00	132,400.00	0.00	0.00	0.00
440 PERIODICALS	10,672.26	5,058.91	5,745.00	0.00	10,000.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6

460	NON-CONSUMABLE SUPPLIES	3,383.20	10,644.25	8,400.00	0.00	7,151.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	25,850.91	18,812.39	31,608.00	0.00	16,200.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,755.80	772.50	9,500.00	0.00	6,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	166,608.08	54,331.95	233,780.00	0.00	204,851.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00

Total Function 1111 ELEMENTARY K-6 5,501,395.30 5,231,855.51 5,081,723.92 44.45 6,311,624.03 55.37 0.00 0.00

Function 1113 ELEMENTARY CO-CURRICULAR

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	918.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	918.00	0.00	50.00	0.00	0.00	0.00

Total Function 1113 ELEMENTARY CO-CURRICULAR 0.00 0.00 918.00 0.00 50.00 0.00 0.00 0.00

Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	1,897,185.86	1,990,610.95	1,748,104.69	22.27	2,122,291.98	26.10	0.00	0.00
112	CLASSIFIED-SALARIES	4,319.45	0.00	15,296.40	0.00	14,338.80	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	47,440.02	7,666.04	71,396.77	0.00	92,577.50	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	0.00	350.90	0.00	0.00	10,048.31	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	20,118.53	4,006.88	33,622.11	0.00	68,339.10	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	137.00	0.00	168.01	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,568.95	5,888.56	8,270.93	0.00	3,477.49	0.00	0.00	0.00

100 SALARIES 1,970,632.81 2,008,523.33 1,880,202.90 22.27 2,311,241.19 26.10 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	105,416.85	108,388.83	51,364.64	0.00	62,755.42	0.00	0.00	0.00
213	PERS BOND	295,497.41	316,949.67	263,015.77	0.00	287,592.68	0.00	0.00	0.00
216	TIER III/OPSRP	27,172.15	31,104.07	10,988.33	0.00	18,685.22	0.00	0.00	0.00
220	SOCIAL SECURITY	150,350.55	153,221.64	145,229.78	0.00	179,151.47	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8,184.19	6,966.12	10,932.24	0.00	14,102.77	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,965.61	2,002.96	1,914.10	0.00	3,936.36	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	5,046.63	0.00	5,155.90	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	378,827.78	392,917.28	353,813.71	0.00	429,031.60	0.00	0.00	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 100 GENERAL FUND									
Function 1121	MIDDLE SCHOOL INSTRUCTION								
245	LIFE INSURANCE	0.00	0.00	24.00	0.00	10.79	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	18,699.86	16,139.75	12,271.68	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	986,114.40	1,027,690.32	854,600.88	0.00	1,000,422.21	0.00	0.00	0.00
324	RENTALS	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	56.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	320.00	680.00	1,500.00	0.00	1,405.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	954.01	680.00	1,500.00	0.00	1,405.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	19,162.37	12,807.45	26,000.00	0.00	19,756.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	4,816.69	8,032.48	14,850.00	0.00	13,905.00	0.00	0.00	0.00
420	TEXTBOOKS	79,245.11	126.69	62,900.00	0.00	62,900.00	0.00	0.00	0.00
440	PERIODICALS	2,631.78	2,100.78	3,280.00	0.00	2,482.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	22,510.52	14,136.85	6,400.00	0.00	5,992.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	6,913.24	16,154.00	0.00	4,214.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,669.00	8,127.03	5,000.00	0.00	4,682.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	131,035.47	52,244.52	134,584.00	0.00	113,931.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	4,099.00	4,250.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	4,099.00	4,250.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	3,088,736.69	3,093,237.17	2,875,137.78	22.27	3,426,999.40	26.10	0.00	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR								
130	LICENSED/EXTRA SALARY	46,063.32	45,590.94	48,538.00	0.00	80,057.01	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	46,063.32	45,661.94	48,538.00	0.00	80,057.01	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,511.89	1,690.19	1,858.00	0.00	1,452.40	0.00	0.00	0.00
213	PERS BOND	4,975.85	4,746.72	1,737.14	0.00	7,214.83	0.00	0.00	0.00
216	TIER III/OPSRP	576.97	384.53	0.00	0.00	515.96	0.00	0.00	0.00
220	SOCIAL SECURITY	3,475.96	3,468.66	3,714.00	0.00	6,121.29	0.00	0.00	0.00
231	WORKMANS COMPENSATION	177.38	147.95	1,033.83	0.00	966.35	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	45.46	45.38	48.98	0.00	80.01	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	114.20	0.00	187.33	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

245	LIFE INSURANCE	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	10,763.51	10,483.43	8,521.15	0.00	16,538.17	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	239.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	844.41	1,340.11	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,084.35	1,340.11	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	57,911.18	57,485.48	57,059.15	0.00	96,595.18	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	2,389,573.09	2,504,507.03	2,212,044.40	28.66	2,485,427.56	31.00	0.00	0.00
112	CLASSIFIED-SALARIES	65,606.90	68,390.00	61,059.54	1.00	106,428.65	3.40	0.00	0.00
121	SUBSTITUTE LICENSED	104,816.52	22,413.55	157,747.83	0.00	146,748.46	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	638.87	0.00	4,931.24	0.00	2,181.23	0.00	0.00	0.00
123	TEMPORARY-LICENSED	862.96	0.00	0.00	0.00	10,048.31	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	14,639.25	42,566.14	38,798.02	0.00	93,533.14	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	5,914.83	6,326.18	17,511.74	0.00	14,537.79	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	0.00	0.00	69.43	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	5,058.56	9,180.60	13,686.79	0.00	7,919.13	0.00	0.00	0.00
144	CELL STIPEND	360.00	360.00	360.00	0.00	360.00	0.00	0.00	0.00
145	TRAVEL STIPEND	40.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00

100	SALARIES	2,587,510.98	2,653,783.50	2,506,179.56	29.66	2,867,293.70	34.40	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	96,595.65	96,425.50	58,726.17	0.00	61,130.09	0.00	0.00	0.00
213	PERS BOND	384,104.40	414,261.71	359,017.77	0.00	371,721.91	0.00	0.00	0.00
216	TIER III/OPSRP	52,199.72	59,150.14	16,896.12	0.00	31,924.16	0.00	0.00	0.00
220	SOCIAL SECURITY	200,386.77	204,699.30	194,065.87	0.00	221,460.80	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10,726.40	9,296.96	14,507.70	0.00	18,586.23	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,619.17	2,675.53	2,563.47	0.00	4,731.93	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	6,646.25	0.00	6,065.56	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	532,230.58	537,960.64	455,826.50	0.00	561,936.87	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	14.28	18.28	0.00	61.07	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	52,529.18	39,659.04	38,769.72	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	1,331,406.15	1,364,143.10	1,147,037.85	0.00	1,277,618.62	0.00	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	596.90	1,000.00	0.00	14,500.00	0.00	0.00	0.00
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Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

322	REPAIR AND MAINTENANCE SE	1,791.27	0.00	1,260.00	0.00	1,211.00	0.00	0.00	0.00
324	RENTALS	622.02	0.00	640.00	0.00	616.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	92.00	0.00	88.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,920.00	0.00	1,885.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
355	PRINTING & BINDING	35.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	1,240.00	0.00	1,400.00	0.00	1,347.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	135.00	155.00	155.00	0.00	149.00	0.00	0.00	0.00

300	PURCHASED SERVICES	3,823.69	751.90	6,767.00	0.00	20,096.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	26,148.80	13,278.07	50,199.00	0.00	41,704.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	31.94	61.88	200.00	0.00	192.00	0.00	0.00	0.00
420	TEXTBOOKS	93,938.46	2,519.16	90,800.00	0.00	90,754.00	0.00	0.00	0.00
440	PERIODICALS	983.01	922.00	2,316.00	0.00	1,636.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	11,879.61	11,627.49	8,526.00	0.00	8,235.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	952.17	2,562.30	19,363.00	0.00	3,967.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	931.60	1,970.00	0.00	1,923.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	133,933.99	31,902.50	173,374.00	0.00	148,411.00	0.00	0.00	0.00
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542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	2,295.00	0.00	2,207.00	0.00	0.00	0.00
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500	CAPITAL OUTLAY	0.00	0.00	2,295.00	0.00	2,207.00	0.00	0.00	0.00
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640	DUES AND FEES	7,888.00	4,756.00	5,090.00	0.00	808.00	0.00	0.00	0.00
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600	OTHER OBJECTS	7,888.00	4,756.00	5,090.00	0.00	808.00	0.00	0.00	0.00
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Total Function	1131 HIGH SCHOOL INSTRUCTION	4,064,562.81	4,055,337.00	3,840,743.41	29.66	4,316,434.32	34.40	0.00	0.00
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Function 1132 HIGH SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	122,462.13	36,243.19	103,181.20	1.50	41,073.42	0.50	0.00	0.00
112	CLASSIFIED-SALARIES	18,869.60	20,577.47	20,040.86	0.50	22,297.71	0.50	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	61,019.63	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	266,444.12	254,392.00	52,600.00	0.00	93,278.94	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	1,061.00	0.00	0.00	1,500.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	375.84	584.23	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	407,815.85	312,649.50	176,406.29	2.00	219,169.70	1.50	0.00	0.00
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Function 1132 HIGH SCHOOL EXTRACURRICULAR

211	PERS EMPLOYER CONTRIBUTIO	17,702.52	8,947.71	509.47	0.00	6,790.51	0.00	0.00	0.00
213	PERS BOND	52,302.81	40,681.50	14,762.88	0.00	27,372.10	0.00	0.00	0.00
216	TIER III/OPSRP	5,334.11	5,794.19	0.00	0.00	1,460.11	0.00	0.00	0.00
220	SOCIAL SECURITY	30,409.38	23,564.89	13,494.87	0.00	16,675.79	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,631.88	1,048.57	621.08	0.00	3,185.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	397.34	308.04	176.29	0.00	537.35	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	986.40	0.00	736.12	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	43,668.90	18,480.09	41,398.47	0.00	30,552.26	0.00	0.00	0.00
245	LIFE INSURANCE	7.20	7.25	7.18	0.00	31.54	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,919.67	4,684.29	4,555.62	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	2,345.79	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 156,373.81 103,516.53 76,512.26 0.00 89,687.17 0.00 0.00 0.00

324	RENTALS	3,130.79	6,807.94	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,017.83	462.57	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	325.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	307.10	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	35,517.07	22,883.47	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 40,990.69 30,961.08 0.00 0.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	2,828.20	956.95	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,698.32	18,015.96	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,519.95	4,627.95	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 13,046.47 23,600.86 0.00 0.00 0.00 0.00 0.00 0.00

640	DUES AND FEES	5,970.00	3,105.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 5,970.00 3,105.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1132 HIGH SCHOOL EXTRACURRICULAR 624,196.82 473,832.97 252,918.55 2.00 308,856.87 1.50 0.00 0.00

Function 1140 PRE-KINDERGARTEN PROGRAMS

111	LICENSED SALARIES	39,134.27	43,374.26	45,906.96	0.50	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	678.04	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00

100 SALARIES 39,134.27 44,052.30 45,906.96 0.50 5,940.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	184.62	0.00	0.00	0.00
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Fund 100 GENERAL FUND

Function 1140 PRE-KINDERGARTEN PROGRAMS

213	PERS BOND	5,931.32	6,928.46	6,624.90	0.00	784.84	0.00	0.00	0.00
216	TIER III/OPSRP	1,410.95	1,628.03	985.40	0.00	45.79	0.00	0.00	0.00
220	SOCIAL SECURITY	2,786.95	3,255.56	3,511.92	0.00	454.41	0.00	0.00	0.00
231	WORKMANS COMPENSATION	158.83	149.86	155.10	0.00	161.56	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	36.43	42.62	46.08	0.00	172.26	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	107.42	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,006.90	12,198.18	12,198.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	22,331.38	24,202.71	23,628.82	0.00	1,803.48	0.00	0.00	0.00
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Total Function 1140	PRE-KINDERGARTEN PROGRAMS	61,465.65	68,255.01	69,535.78	0.50	7,743.48	0.00	0.00	0.00
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Function 1210 TALENTED AND GIFTED PROGRAM

121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	2,255.70	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	6,881.00	11,129.00	13,782.58	0.00	19,769.66	0.00	0.00	0.00

100	SALARIES	6,881.00	11,129.00	13,782.58	0.00	22,025.36	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	148.46	144.27	230.97	0.00	436.20	0.00	0.00	0.00
213	PERS BOND	1,021.46	1,820.57	1,988.97	0.00	3,064.56	0.00	0.00	0.00
216	TIER III/OPSRP	184.03	353.85	194.08	0.00	266.28	0.00	0.00	0.00
220	SOCIAL SECURITY	503.86	841.42	1,054.39	0.00	1,680.15	0.00	0.00	0.00
231	WORKMANS COMPENSATION	27.09	37.21	178.10	0.00	327.58	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.78	11.03	13.98	0.00	21.95	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	32.25	0.00	51.53	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.20	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	1,891.68	3,208.35	3,692.74	0.00	5,850.45	0.00	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	1,898.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

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400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	3,398.00	0.00	0.00	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	8,772.68	14,337.35	17,475.32	0.00	41,673.81	0.00	0.00	0.00
Function 1220	SPECIAL NEEDS PROGRAM								
111	LICENSED SALARIES	144,921.25	158,234.00	165,000.00	2.00	265,861.78	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	245,747.27	246,125.74	280,971.07	8.38	498,175.29	14.64	0.00	0.00
121	SUBSTITUTE LICENSED	4,322.16	0.00	6,504.81	0.00	5,939.41	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	9,219.85	5,817.83	12,717.57	0.00	14,198.05	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	891.40	0.00	0.00	3,438.34	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	178.00	238.50	1,090.00	0.00	15,104.65	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	726.51	1,836.13	2,854.23	0.00	1,749.71	0.00	0.00	0.00
100	SALARIES	405,115.04	413,143.60	469,137.68	10.38	804,467.23	17.64	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	20,018.70	21,330.78	12,783.50	0.00	15,783.84	0.00	0.00	0.00
213	PERS BOND	66,333.60	67,235.60	69,295.52	0.00	99,824.69	0.00	0.00	0.00
216	TIER III/OPSRP	7,548.97	7,342.67	4,928.60	0.00	9,678.30	0.00	0.00	0.00
220	SOCIAL SECURITY	32,309.83	32,304.75	37,428.52	0.00	65,779.99	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,858.84	1,556.11	2,293.34	0.00	5,144.54	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	422.41	422.05	489.05	0.00	1,362.11	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	1,065.98	0.00	1,864.71	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	130,085.62	129,657.95	165,473.16	0.00	215,309.24	0.00	0.00	0.00
245	LIFE INSURANCE	109.48	103.53	114.24	0.00	200.29	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,722.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	263,409.54	259,953.44	293,871.91	0.00	414,947.71	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	122,341.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	150.00	0.00	100.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,750.00	122,491.00	0.00	100.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,201.50	760.82	3,059.00	0.00	4,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	1,000.00	0.00	1,700.00	0.00	0.00	0.00
420	TEXTBOOKS	341.55	0.00	320.00	0.00	300.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	832.56	4,421.95	370.00	0.00	900.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	599.98	856.49	700.00	0.00	1,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	399.00	0.00	1,700.00	0.00	400.00	0.00	0.00	0.00

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400	SUPPLIES AND MATERIAL	4,374.59	6,039.26	7,149.00	0.00	8,300.00	0.00	0.00	0.00
Total Function 1220	SPECIAL NEEDS PROGRAM	672,899.17	680,886.30	892,649.59	10.38	1,227,814.94	17.64	0.00	0.00
Function 1221	STRUCTURED & INTENSIVE								
111	LICENSED SALARIES	239,013.50	254,049.00	261,669.00	3.00	235,889.29	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	157,085.85	138,677.26	156,276.76	4.64	262,974.36	7.44	0.00	0.00
121	SUBSTITUTE LICENSED	2,349.00	0.00	3,535.22	0.00	6,211.73	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	6,044.52	802.70	8,337.61	0.00	2,990.79	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,701.69	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	10.35	1,521.34	3,016.47	0.00	8,136.53	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	481.28	2,751.00	3,393.67	0.00	1,412.91	0.00	0.00	0.00
100	SALARIES	404,984.50	397,801.30	436,228.73	7.64	521,317.30	10.44	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	28,611.58	28,079.97	16,164.50	0.00	15,957.55	0.00	0.00	0.00
213	PERS BOND	63,082.36	62,572.21	62,138.77	0.00	69,767.02	0.00	0.00	0.00
216	TIER III/OPSRP	3,382.07	3,485.85	2,346.32	0.00	4,247.54	0.00	0.00	0.00
220	SOCIAL SECURITY	30,087.17	28,837.27	33,370.83	0.00	39,910.16	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,726.86	1,395.96	1,960.91	0.00	3,436.54	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	393.23	376.96	436.65	0.00	886.76	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	1,008.68	0.00	1,196.38	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	129,963.84	131,818.20	135,429.60	0.00	162,366.00	0.00	0.00	0.00
245	LIFE INSURANCE	57.12	53.55	57.12	0.00	86.05	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,252.42	858.34	830.40	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	258,556.65	257,478.31	253,743.78	0.00	297,854.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,552.01	282.78	4,290.00	0.00	4,800.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	81.89	418.56	1,200.00	0.00	1,400.00	0.00	0.00	0.00
420	TEXTBOOKS	112.33	0.00	2,400.00	0.00	2,700.00	0.00	0.00	0.00
440	PERIODICALS	295.47	0.00	600.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	36.93	284.72	200.00	0.00	250.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	164.98	485.27	900.00	0.00	400.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,243.61	1,471.33	9,590.00	0.00	10,050.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE	665,784.76	656,750.94	699,562.51	7.64	829,221.30	10.44	0.00	0.00
Function 1225	INTERMEDIATE LEARNING CENTER								
310	PROFESSIONAL/TECHNICAL SE	15,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

300	PURCHASED SERVICES	15,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1225	INTERMEDIATE LEARNING CENTER	15,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS								
111	LICENSED SALARIES	5,564.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	4,693.04	275.60	0.00	0.00	0.00	0.00	0.00	0.00
117	EXTENDED SCHOOL YEAR	0.00	3,124.99	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	7,601.59	0.00	4,723.46	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	8,886.41	0.00	3,345.36	0.00	0.00	0.00
100	SALARIES	10,257.72	3,400.59	16,488.00	0.00	8,068.82	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	702.60	188.07	510.79	0.00	196.30	0.00	0.00	0.00
213	PERS BOND	1,474.45	490.65	1,986.55	0.00	1,066.12	0.00	0.00	0.00
216	TIER III/OPSRP	90.90	50.63	127.94	0.00	83.41	0.00	0.00	0.00
220	SOCIAL SECURITY	784.64	258.68	1,261.10	0.00	617.27	0.00	0.00	0.00
231	WORKMANS COMPENSATION	43.73	11.81	448.43	0.00	219.47	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.25	3.38	16.76	0.00	8.07	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	32.21	0.00	18.88	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	3,106.57	1,003.22	4,384.78	0.00	2,209.52	0.00	0.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	13,364.29	4,403.81	20,872.78	0.00	10,278.34	0.00	0.00	0.00
Function 1229	EMOTIONALLY DISABLED								
111	LICENSED SALARIES	168,111.44	200,355.00	210,951.00	3.00	225,656.41	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	105,106.57	29,842.05	29,653.56	0.88	120,232.28	3.57	0.00	0.00
121	SUBSTITUTE LICENSED	24,335.82	526.02	36,625.16	0.00	18,380.06	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,057.48	0.00	5,596.75	0.00	1,119.72	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,290.00	2,449.40	2,765.36	0.00	5,784.01	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	318.00	509.29	0.00	5,440.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	602.59	1,326.90	2,062.63	0.00	441.41	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	(5,215.66)	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	303,503.90	229,601.71	288,163.75	3.88	377,053.89	6.57	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	7,819.64	8,138.27	5,439.59	0.00	7,313.93	0.00	0.00	0.00
213	PERS BOND	47,884.27	36,914.03	41,361.18	0.00	50,705.82	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 1229 EMOTIONALLY DISABLED

216	TIER III/OPSRP	8,136.38	5,430.20	3,016.69	0.00	4,753.27	0.00	0.00	0.00
220	SOCIAL SECURITY	23,495.04	17,050.90	22,840.63	0.00	28,618.79	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,323.51	816.26	2,087.67	0.00	2,986.75	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	301.84	222.91	288.29	0.00	652.43	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	682.75	0.00	862.54	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	111,280.21	73,500.80	83,424.00	0.00	104,421.00	0.00	0.00	0.00
245	LIFE INSURANCE	58.31	14.28	14.28	0.00	56.30	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 200,299.20 142,087.65 159,155.08 0.00 200,370.83 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 0.00 1,675.00 0.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	1,103.06	304.79	3,200.00	0.00	2,300.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	348.49	347.48	1,900.00	0.00	2,300.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	254.70	303.14	1,600.00	0.00	1,400.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	299.00	700.00	0.00	500.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 1,706.25 1,254.41 7,900.00 0.00 7,000.00 0.00 0.00 0.00

Total Function 1229 EMOTIONALLY DISABLED 505,509.35 372,943.77 456,893.83 3.88 584,424.72 6.57 0.00 0.00

Function 1250 RESOURCE ROOM

111	LICENSED SALARIES	544,760.16	775,502.17	684,024.50	8.50	610,678.59	7.00	0.00	0.00
112	CLASSIFIED-SALARIES	185,607.55	222,065.02	285,893.28	8.30	193,579.21	5.98	0.00	0.00
121	SUBSTITUTE LICENSED	8,040.61	1,065.28	12,101.03	0.00	5,303.20	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	8,616.06	125.64	11,884.71	0.00	1,421.70	0.00	0.00	0.00
123	TEMPORARY-LICENSED	1,539.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	107.87	1,594.38	0.00	0.00	9,539.49	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	281.06	1,169.13	0.00	10,664.27	0.00	0.00	0.00
133	HOME TUTOR SALARIES	308.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	990.44	2,027.25	3,151.32	0.00	2,193.88	0.00	0.00	0.00

100 SALARIES 749,970.31 1,002,660.80 998,223.97 16.80 833,380.34 12.98 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	33,109.68	37,257.08	27,087.34	0.00	13,567.33	0.00	0.00	0.00
213	PERS BOND	113,415.51	163,049.16	125,912.97	0.00	108,349.21	0.00	0.00	0.00
216	TIER III/OPSRP	13,221.43	23,417.62	5,342.33	0.00	10,958.97	0.00	0.00	0.00

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Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOM

220	SOCIAL SECURITY	58,568.51	77,144.77	78,577.81	0.00	63,945.69	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3,231.12	3,566.34	7,195.02	0.00	4,841.68	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	756.53	999.46	1,018.84	0.00	1,485.49	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	2,456.24	0.00	1,908.02	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	186,200.11	257,183.37	270,600.56	0.00	191,654.00	0.00	0.00	0.00
245	LIFE INSURANCE	86.87	104.72	166.24	0.00	85.68	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,216.80	1,544.42	1,203.36	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 409,806.56 564,266.94 519,560.71 0.00 396,796.07 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	1,144.00	0.00	1,500.00	0.00	1,000.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	77.07	0.00	199.00	0.00	450.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 1,221.07 0.00 1,849.00 0.00 1,450.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	576.26	195.89	3,900.00	0.00	3,796.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	269.50	671.44	1,900.00	0.00	2,200.00	0.00	0.00	0.00
420	TEXTBOOKS	194.21	0.00	2,700.00	0.00	2,500.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	364.02	25.49	750.00	0.00	550.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	71.96	315.38	426.00	0.00	600.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,300.00	0.00	2,400.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 1,475.95 1,208.20 11,976.00 0.00 12,246.00 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOM 1,162,473.89 1,568,135.94 1,531,609.68 16.80 1,243,872.41 12.98 0.00 0.00

Function 1260 TREATMENT & HABILITATION

310	PROFESSIONAL/TECHNICAL SE	43,490.00	64,348.00	59,050.00	0.00	85,000.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 43,490.00 64,348.00 59,050.00 0.00 85,000.00 0.00 0.00 0.00

Total Function 1260 TREATMENT & HABILITATION 43,490.00 64,348.00 59,050.00 0.00 85,000.00 0.00 0.00 0.00

Function 1272 TITLE IA/D

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,750.40	0.00	0.00	0.00

100 SALARIES 0.00 0.00 0.00 0.00 6,350.40 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 1272 TITLE IA/D

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	197.37	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	839.05	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	48.94	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	485.82	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	172.73	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	184.16	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 0.00 0.00 1,928.07 0.00 0.00 0.00

Total Function 1272 TITLE IA/D 0.00 0.00 0.00 0.00 8,278.47 0.00 0.00 0.00

Function 1281 ALTERNATIVE EDUCATION-PUB

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	140,149.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 0.00 0.00 0.00 140,149.00 0.00 0.00 0.00

Total Function 1281 ALTERNATIVE EDUCATION-PUB 0.00 0.00 0.00 0.00 140,149.00 0.00 0.00 0.00

Function 1283 ALTERNATIVE EDUCATION-DIS

470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 0.00 0.00 0.00 0.00 50,000.00 0.00 0.00 0.00

Total Function 1283 ALTERNATIVE EDUCATION-DIS 0.00 0.00 0.00 0.00 50,000.00 0.00 0.00 0.00

Function 1288 CHARTER SCHOOLS

360	CHARTER SCHOOL PAYMENTS	1,381,561.86	1,497,548.78	1,573,599.00	0.00	1,528,326.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 1,381,561.86 1,497,548.78 1,573,599.00 0.00 1,528,326.00 0.00 0.00 0.00

Total Function 1288 CHARTER SCHOOLS 1,381,561.86 1,497,548.78 1,573,599.00 0.00 1,528,326.00 0.00 0.00 0.00

Function 1291 ENGLISH LANGUAGE LEARNERS

111	LICENSED SALARIES	161,540.98	173,575.57	181,155.00	2.00	191,165.26	2.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,503.36	778.57	4,518.24	0.00	3,102.01	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,020.80	3,044.00	0.00	5,058.71	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	83.96	134.46	0.00	0.00	0.00	0.00	0.00

100 SALARIES 163,044.34 175,458.90 188,851.70 2.00 199,325.98 2.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	17.05	28.28	319.21	0.00	480.03	0.00	0.00	0.00
213	PERS BOND	25,697.08	28,546.07	28,139.50	0.00	27,377.61	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 1291 ENGLISH LANGUAGE LEARNERS

216	TIER III/OPSRP	6,093.83	6,703.64	4,049.57	0.00	3,892.64	0.00	0.00	0.00
220	SOCIAL SECURITY	12,995.19	13,935.41	14,960.18	0.00	15,761.65	0.00	0.00	0.00
231	WORKMANS COMPENSATION	687.26	617.60	842.71	0.00	1,057.57	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	169.76	182.17	195.52	0.00	346.04	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	438.47	0.00	461.77	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,709.00	6,709.00	6,709.00	0.00	6,709.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	2.20	0.00	2.20	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 52,369.17 56,722.17 55,656.36 0.00 56,088.51 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	705.00	298.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	320.19	0.00	700.00	0.00	700.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	528.17	0.00	700.00	0.00	700.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,254.90	1,627.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
353	POSTAGE	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00

300 PURCHASED SERVICES 2,833.56 1,925.50 10,400.00 0.00 10,400.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	61.60	14.64	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	1,898.00	0.00	1,898.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	333.32	2,154.96	500.00	0.00	500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	5,144.68	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 394.92 8,314.28 3,398.00 0.00 3,398.00 0.00 0.00 0.00

Total Function 1291 ENGLISH LANGUAGE LEARNERS 218,641.99 242,420.85 258,306.06 2.00 269,212.49 2.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 18,085,778.44 18,081,778.88 17,688,055.36 139.57 20,486,554.76 166.99 0.00 0.00

Total Fund 100 GENERAL FUND 18,085,778.44 18,081,778.88 17,688,055.36 139.57 20,486,554.76 166.99 0.00 0.00

Requirements Report

Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
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Grand Totals:	18,085,778.44	18,081,778.88	17,688,055.36	139.57	20,486,554.76	166.99	0.00	0.00
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**Columbia County School District #502
474 North 16th Street St Helens, OR 97051**

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2110 ATTENDANCE & SOCIAL WORK

111	LICENSED SALARIES	0.00	0.00	14,827.93	0.17	15,421.07	0.17	0.00	0.00
112	CLASSIFIED-SALARIES	24,180.72	26,911.13	29,037.49	0.94	15,881.63	0.47	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	323.78	0.00	446.62	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	912.26	91.75	1,983.78	0.00	4,041.74	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	61.35	0.00	0.00	0.00	161.88	0.00	0.00	0.00

100 SALARIES 25,478.11 27,002.88 46,295.82 1.11 36,676.32 0.64 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	106.00	0.00	169.31	0.00	0.00	0.00
213	PERS BOND	3,565.19	4,249.58	6,367.52	0.00	4,846.01	0.00	0.00	0.00
216	TIER III/OPSRP	824.70	998.00	943.95	0.00	660.23	0.00	0.00	0.00
220	SOCIAL SECURITY	1,949.07	2,065.70	3,541.70	0.00	2,787.21	0.00	0.00	0.00
231	WORKMANS COMPENSATION	115.80	101.79	224.61	0.00	270.93	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	25.47	26.95	46.32	0.00	82.35	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	103.08	0.00	81.98	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	4,147.32	0.00	4,147.32	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 6,480.23 7,442.02 15,481.50 0.00 13,045.34 0.00 0.00 0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK 31,958.34 34,444.90 61,777.32 1.11 49,721.66 0.64 0.00 0.00

Function 2112 ATTENDANCE SERVICES

342	TRAVEL, OUT OF DISTRICT	734.76	0.00	1,025.00	0.00	1,025.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,545.04	0.00	1,545.00	0.00	1,545.00	0.00	0.00	0.00

300 PURCHASED SERVICES 2,279.80 0.00 2,570.00 0.00 2,570.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	98.94	0.00	325.00	0.00	325.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 98.94 0.00 325.00 0.00 325.00 0.00 0.00 0.00

Total Function 2112 ATTENDANCE SERVICES 2,378.74 0.00 2,895.00 0.00 2,895.00 0.00 0.00 0.00

Function 2113 BEHAVIOR SPECIALIST

111	LICENSED SALARIES	73,339.85	(6,456.17)	84,883.00	1.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	187.92	292.12	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

100	SALARIES	73,339.85	(6,268.25)	85,175.12	1.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	7.89	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	11,424.03	(904.39)	15,066.41	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2,654.90	(231.67)	4,051.63	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,221.64	(448.04)	6,515.91	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	297.88	(21.31)	295.47	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	68.25	(5.85)	85.13	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	17,316.00	(1,443.00)	17,316.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	36,982.70	(3,054.26)	43,339.12	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	451.00	0.00	400.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	551.00	0.00	400.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Function 2113 BEHAVIOR SPECIALIST		110,322.55	(9,322.51)	129,115.24	1.00	400.00	0.00	0.00	0.00

Function 2120 GUIDANCE/COUNSELING

111	LICENSED SALARIES	497,489.59	62,823.17	488,135.98	6.00	567,213.91	6.50	0.00	0.00
112	CLASSIFIED-SALARIES	97,121.86	126,206.31	110,443.55	2.94	159,973.45	4.94	0.00	0.00
121	SUBSTITUTE LICENSED	469.80	0.00	707.05	0.00	282.10	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	490.38	141.90	676.41	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	2,390.98	4,230.81	3,163.27	0.00	13,818.71	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	2,938.58	1,613.78	3,742.52	0.00	9,246.14	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	359.78	1,975.42	0.00	1,091.80	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	619.84	914.58	1,421.69	0.00	1,379.41	0.00	0.00	0.00
100	SALARIES	601,521.03	196,290.33	610,265.89	8.94	753,005.52	11.44	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	37,851.88	7,102.37	22,947.16	0.00	26,120.80	0.00	0.00	0.00
213	PERS BOND	86,445.01	27,907.73	79,713.88	0.00	101,163.65	0.00	0.00	0.00
216	TIER III/OPSRP	5,108.32	3,624.20	(759.20)	0.00	4,998.94	0.00	0.00	0.00
220	SOCIAL SECURITY	45,676.70	14,141.51	47,172.81	0.00	58,094.21	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,508.48	701.19	2,358.19	0.00	6,046.42	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	597.08	184.80	616.53	0.00	1,450.65	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2120 GUIDANCE/COUNSELING

233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	1,762.71	0.00	1,329.82	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	124,766.61	44,406.70	112,558.39	0.00	116,468.24	0.00	0.00	0.00
245	LIFE INSURANCE	42.84	51.17	42.84	0.00	57.12	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,811.83	2,323.10	6,375.84	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 310,808.75 100,442.77 272,789.15 0.00 315,729.85 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	95.45	0.00	92.00	0.00	88.00	0.00	0.00	0.00
355	PRINTING & BINDING	2,806.70	1,762.45	2,000.00	0.00	1,924.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	6,370.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 2,902.15 6,762.45 8,462.00 0.00 2,012.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	3,239.01	2,446.49	3,500.00	0.00	4,425.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	720.20	435.72	115.00	0.00	250.00	0.00	0.00	0.00
420	TEXTBOOKS	178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	351.56	3,420.48	540.00	0.00	535.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,197.00	1,279.68	550.00	0.00	500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	3,795.54	2,400.00	0.00	2,308.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 5,686.44 11,377.91 7,105.00 0.00 8,018.00 0.00 0.00 0.00

Total Function 2120 GUIDANCE/COUNSELING 920,918.37 314,873.46 898,622.04 8.94 1,078,765.37 11.44 0.00 0.00

Function 2122 COUNSELING SERVICES-ELEME

355	PRINTING & BINDING	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 34.50 0.00 0.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	142.29	13.99	500.00	0.00	500.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	16.30	45.99	250.00	0.00	200.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 320.03 59.98 750.00 0.00 700.00 0.00 0.00 0.00

Total Function 2122 COUNSELING SERVICES-ELEME 320.03 94.48 750.00 0.00 700.00 0.00 0.00 0.00

Function 2125 INTERVENTION PROGRAM

112	CLASSIFIED-SALARIES	22,327.65	28,504.80	31,948.56	1.00	34,352.00	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	341.77	0.00	471.43	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2125 INTERVENTION PROGRAM

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	202.31	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	397.84	765.60	1,473.13	0.00	1,506.22	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	120.69	187.61	0.00	0.00	0.00	0.00	0.00

100 SALARIES 23,067.26 29,391.09 34,080.73 1.00 36,060.53 1.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	57.55	0.00	50.76	0.00	0.00	0.00
213	PERS BOND	3,549.08	4,743.51	4,848.48	0.00	4,764.64	0.00	0.00	0.00
216	TIER III/OPSRP	826.19	1,106.31	701.13	0.00	694.31	0.00	0.00	0.00
220	SOCIAL SECURITY	1,764.67	2,290.05	2,607.25	0.00	2,758.62	0.00	0.00	0.00
231	WORKMANS COMPENSATION	104.20	116.19	174.43	0.00	197.28	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	23.06	29.92	33.81	0.00	64.06	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	78.46	0.00	82.03	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	21,436.26	21,879.13	21,915.36	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	14.28	14.28	0.00	14.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,959.74	2,516.87	2,480.64	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 30,677.48 32,696.26 32,911.39 0.00 33,021.98 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	420.00	0.00	0.00	1,000.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 420.00 0.00 0.00 1,000.00 0.00 0.00 0.00

460	NON-CONSUMABLE SUPPLIES	0.00	341.78	0.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 0.00 341.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2125 INTERVENTION PROGRAM 53,744.74 62,849.13 66,992.12 1.00 70,082.51 1.00 0.00 0.00

Function 2130 HEALTH SERVICES

111	LICENSED SALARIES	140,184.30	85,932.97	89,391.14	1.00	167,896.81	2.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	21,003.36	0.60	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	20,288.46	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	2,528.35	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	140.94	219.09	0.00	0.00	0.00	0.00	0.00

100 SALARIES 140,184.30 86,073.91 89,610.23 1.00 211,716.98 2.60 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	7,417.15	7,970.42	5.92	0.00	523.28	0.00	0.00	0.00
213	PERS BOND	22,559.13	4,067.38	12,931.54	0.00	17,879.46	0.00	0.00	0.00
216	TIER III/OPSRP	2,296.47	0.00	1,099.91	0.00	2,475.78	0.00	0.00	0.00
220	SOCIAL SECURITY	10,976.88	6,551.06	6,855.09	0.00	17,222.92	0.00	0.00	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 100 GENERAL FUND									
Function 2130	HEALTH SERVICES								
231	WORKMANS COMPENSATION	591.09	292.69	308.72	0.00	1,409.49	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	143.54	85.63	89.62	0.00	297.94	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	282.90	0.00	294.87	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	17,152.14	7,621.70	24,396.00	0.00	37,814.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	14.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	774.69	598.30	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	61,911.09	27,187.18	45,969.70	0.00	77,932.02	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	41,921.50	19,984.24	55,470.00	0.00	55,500.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	801.63	213.55	1,300.00	0.00	600.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	121.32	0.00	525.00	0.00	525.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	17.50	0.00	900.00	0.00	900.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	100.00	0.00	150.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	107.94	40,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	42,861.95	20,305.73	98,445.00	0.00	57,825.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,521.97	3,320.20	18,625.00	0.00	4,481.00	0.00	0.00	0.00
415	MEDICAL SUPPLIES	0.00	2,239.50	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	100.00	0.00	150.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	6,558.90	564.01	1,100.00	0.00	1,489.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	11,080.87	6,123.71	19,825.00	0.00	6,120.00	0.00	0.00	0.00
640	DUES AND FEES	279.00	20.00	350.00	0.00	500.00	0.00	0.00	0.00
600	OTHER OBJECTS	279.00	20.00	350.00	0.00	500.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	256,317.21	139,710.53	254,199.93	1.00	354,094.00	2.60	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES								
111	LICENSED SALARIES	79,665.85	84,683.00	87,223.00	1.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	360.16	375.84	584.23	0.00	0.00	0.00	0.00	0.00
100	SALARIES	80,026.01	85,058.84	87,807.23	1.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	7,258.40	7,876.40	4,455.46	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	12,461.21	13,390.22	12,671.36	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	5.43	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,726.10	6,076.00	6,717.17	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2140 PSYCHOLOGICAL SERVICES

231	WORKMANS COMPENSATION	323.25	288.49	310.85	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	74.87	79.43	87.82	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	205.47	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	24,396.00	24,396.00	24,396.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	50,239.83	52,106.54	48,849.56	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	4,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	850.00	0.00	1,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,845.00	0.00	1,250.00	0.00	1,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	19.14	61.18	3,000.00	0.00	3,200.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	235.00	250.00	0.00	650.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	19.14	296.18	3,250.00	0.00	3,850.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		135,129.98	137,461.56	141,156.79	1.00	4,850.00	0.00	0.00	0.00

Function 2150 SPEECH SERVICES

111	LICENSED SALARIES	212,020.71	209,864.29	249,182.00	3.00	247,018.45	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	96,880.65	68,767.88	102,783.86	2.44	122,899.82	3.38	0.00	0.00
121	SUBSTITUTE LICENSED	375.84	0.00	565.64	0.00	2,538.94	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	7,517.36	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	5,483.92	3,147.01	0.00	3,380.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	315.09	939.77	1,460.85	0.00	0.00	0.00	0.00	0.00
100	SALARIES	309,592.29	285,055.86	357,139.36	5.44	383,354.57	6.38	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	5,938.68	3,434.30	1,868.28	0.00	2,056.47	0.00	0.00	0.00
213	PERS BOND	49,607.71	46,781.01	53,454.22	0.00	50,651.92	0.00	0.00	0.00
216	TIER III/OPSRP	9,315.81	9,660.43	7,159.22	0.00	6,790.54	0.00	0.00	0.00
220	SOCIAL SECURITY	23,982.30	22,202.02	28,347.40	0.00	29,208.12	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,594.23	1,094.84	1,398.21	0.00	1,772.77	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	313.44	290.28	370.70	0.00	560.45	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	834.84	0.00	882.14	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	96,251.75	79,383.50	103,820.84	0.00	131,340.00	0.00	0.00	0.00
245	LIFE INSURANCE	42.84	28.56	42.84	0.00	57.12	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	9,701.45	4,561.44	4,518.12	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

200	ASSOCIATED PAYROLL COST	196,748.21	167,436.38	201,814.67	0.00	223,319.53	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	38,757.75	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	385.00	0.00	400.00	0.00	500.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	230.60	0.00	500.00	0.00	619.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	33.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	7.75	0.00	20.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	395.00	165.00	300.00	0.00	300.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,051.41	38,922.75	1,420.00	0.00	1,419.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	207.67	353.00	1,300.00	0.00	1,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	110.27	0.00	1,261.00	0.00	800.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	19.59	168.45	225.00	0.00	210.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	215.95	215.00	300.00	0.00	300.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	553.48	736.45	3,086.00	0.00	2,310.00	0.00	0.00	0.00
640	DUES AND FEES	1,500.00	675.00	1,000.00	0.00	1,800.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,500.00	675.00	1,000.00	0.00	1,800.00	0.00	0.00	0.00
Total Function 2150 SPEECH SERVICES		509,445.39	492,826.44	564,460.03	5.44	612,203.10	6.38	0.00	0.00
Function 2190	SPECIAL ED COORDINATION								
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	60,188.96	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	27,653.67	34,809.47	40,965.20	1.00	47,337.05	1.00	0.00	0.00
113	ADMINISTRATORS	193,845.71	208,279.11	215,630.58	1.85	235,074.11	1.85	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	525.00	525.00	816.10	0.00	1,224.33	0.00	0.00	0.00
144	CELL STIPEND	840.00	840.00	840.00	0.00	840.00	0.00	0.00	0.00
145	TRAVEL STIPEND	2,625.00	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00
100	SALARIES	225,489.38	247,078.58	260,876.88	2.85	349,939.45	3.85	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	17,622.04	19,350.50	10,997.66	0.00	12,200.34	0.00	0.00	0.00
213	PERS BOND	34,460.38	38,743.54	38,114.89	0.00	46,665.67	0.00	0.00	0.00
216	TIER III/OPSRP	1,122.49	1,472.48	1,030.88	0.00	2,247.08	0.00	0.00	0.00
220	SOCIAL SECURITY	16,985.32	18,961.52	20,511.00	0.00	27,190.39	0.00	0.00	0.00
231	WORKMANS COMPENSATION	923.12	855.73	918.48	0.00	1,721.67	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2190 SPECIAL ED COORDINATION

232	UNEMPLOYMENT COMPENSATION	217.72	243.51	264.10	0.00	929.41	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	602.35	0.00	784.83	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	43,867.65	32,001.06	32,383.96	0.00	69,954.26	0.00	0.00	0.00
245	LIFE INSURANCE	540.26	542.64	542.64	0.00	542.64	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	4,045.44	4,114.65	4,312.56	0.00	4,389.72	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 119,784.42 116,285.63 109,678.52 0.00 166,626.01 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
324	RENTALS	1,692.00	1,813.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	12.01	0.00	50.00	0.00	50.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	44.89	0.00	300.00	0.00	200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,206.48	2,536.00	2,233.00	0.00	3,100.00	0.00	0.00	0.00
353	POSTAGE	41.45	16.30	100.00	0.00	300.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00

300 PURCHASED SERVICES 2,996.83 4,365.30 6,283.00 0.00 7,200.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	323.80	778.38	800.00	0.00	850.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	65.74	68.19	100.00	0.00	100.00	0.00	0.00	0.00
440	PERIODICALS	100.00	464.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	45.48	300.00	0.00	150.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,238.15	500.00	0.00	1,000.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 489.54 2,594.70 3,700.00 0.00 4,600.00 0.00 0.00 0.00

640	DUES AND FEES	1,279.00	1,699.00	1,800.00	0.00	1,400.00	0.00	0.00	0.00
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600 OTHER OBJECTS 1,279.00 1,699.00 1,800.00 0.00 1,400.00 0.00 0.00 0.00

Total Function 2190 SPECIAL ED COORDINATION 350,039.17 372,023.21 382,338.40 2.85 529,765.46 3.85 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	184,678.85	2.00	0.00	0.00
112	CLASSIFIED-SALARIES	26.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	2,404.24	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	657.72	0.00	989.86	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	30.82	38,834.02	45.22	0.00	7,290.78	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	3,384.03	5,419.63	0.00	1,159.49	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

100	SALARIES	715.32	44,622.29	6,454.71	0.00	193,129.12	2.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	42.62	1,998.37	167.64	0.00	4,853.58	0.00	0.00	0.00
213	PERS BOND	21.78	6,444.63	895.75	0.00	25,517.86	0.00	0.00	0.00
216	TIER III/OPSRP	5.48	851.59	57.69	0.00	1,935.96	0.00	0.00	0.00
220	SOCIAL SECURITY	54.71	3,336.50	493.78	0.00	14,771.82	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.10	153.89	175.56	0.00	931.85	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.73	43.68	6.46	0.00	377.76	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	13.60	0.00	21.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	39,648.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	128.42	12,828.66	1,810.48	0.00	88,058.44	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	3,313.27	0.00	2,450.00	0.00	2,450.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	146.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,421.80	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,881.63	0.00	4,650.00	0.00	2,450.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	21.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	21.10	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,059.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,059.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	9,805.47	57,450.95	37,915.19	0.00	283,637.56	2.00	0.00	0.00
Function 2213	INSTRUCTION/CURRICULUM DE								
111	LICENSED SALARIES	1,302.15	127.60	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	33,471.94	35,756.36	36,528.62	0.50	32,155.20	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	2,565.77	2,217.05	3,691.83	0.00	6,441.31	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	2,517.00	0.00	4,243.56	0.00	0.00	0.00
100	SALARIES	37,339.86	38,101.01	42,737.45	0.50	42,840.07	0.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,564.32	3,665.99	2,257.79	0.00	257.79	0.00	0.00	0.00
213	PERS BOND	6,117.04	6,410.75	6,288.28	0.00	5,660.36	0.00	0.00	0.00
216	TIER III/OPSRP	63.86	54.22	34.31	0.00	747.87	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2213 INSTRUCTION/CURRICULUM DE

220	SOCIAL SECURITY	3,106.41	3,136.96	3,526.43	0.00	3,225.16	0.00	0.00	0.00
231	WORKMANS COMPENSATION	168.94	143.24	307.14	0.00	415.99	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	40.63	41.07	46.53	0.00	56.16	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	94.12	0.00	99.07	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,354.50	3,354.50	3,354.50	0.00	7,626.00	0.00	0.00	0.00
245	LIFE INSURANCE	7.11	7.17	8.11	0.00	7.08	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 16,422.81 16,813.90 15,917.21 0.00 18,095.48 0.00 0.00 0.00

312	INSTRUCTIONAL PROGRAMS IM	0.00	0.00	22,000.00	0.00	18,400.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 0.00 22,000.00 0.00 18,400.00 0.00 0.00 0.00

Total Function 2213 INSTRUCTION/CURRICULUM DE 53,762.67 54,914.91 80,654.66 0.50 79,335.55 0.50 0.00 0.00

Function 2222 LIBRARY/MEDIA SERVICES

111	LICENSED SALARIES	168,477.23	174,106.49	182,611.06	2.50	197,110.49	2.50	0.00	0.00
112	CLASSIFIED-SALARIES	57,058.30	46,884.45	55,937.49	1.75	61,163.08	1.75	0.00	0.00
121	SUBSTITUTE LICENSED	187.92	0.00	282.82	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,571.81	1,216.32	2,168.10	0.00	5,920.49	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	768.28	668.00	1,452.01	0.00	4,168.06	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	730.84	1,128.52	2,995.15	0.00	4,266.45	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	270.12	538.08	836.43	0.00	122.08	0.00	0.00	0.00

100 SALARIES 229,064.50 224,541.86 246,283.06 4.25 272,750.65 4.25 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	11,526.85	10,897.71	6,339.05	0.00	6,884.61	0.00	0.00	0.00
213	PERS BOND	35,392.31	35,248.22	35,142.07	0.00	36,037.86	0.00	0.00	0.00
216	TIER III/OPSRP	3,677.05	3,931.79	3,344.56	0.00	2,722.30	0.00	0.00	0.00
220	SOCIAL SECURITY	16,521.96	16,342.45	18,840.62	0.00	20,633.18	0.00	0.00	0.00
231	WORKMANS COMPENSATION	957.89	793.51	1,022.09	0.00	1,429.45	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	215.90	213.62	246.78	0.00	430.71	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	501.11	0.00	628.30	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	84,192.88	79,435.71	79,088.76	0.00	79,446.00	0.00	0.00	0.00
245	LIFE INSURANCE	28.56	24.99	29.56	0.00	28.56	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 152,513.40 146,888.00 144,554.60 0.00 148,240.97 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	1,958.00	1,464.87	1,600.00	0.00	1,575.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	259.81	573.31	250.00	0.00	250.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2222 LIBRARY/MEDIA SERVICES

430	LIBRARY BOOKS	5,483.16	7,184.63	9,250.00	0.00	10,536.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	350.00	0.00	100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	303.03	288.10	700.00	0.00	742.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	136.99	0.00	130.00	0.00	140.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	8,140.99	9,510.91	12,280.00	0.00	13,343.00	0.00	0.00	0.00

Total Function 2222 LIBRARY/MEDIA SERVICES 389,718.89 380,940.77 403,117.66 4.25 434,334.62 4.25 0.00 0.00

Function 2223 MULTIMEDIA SERVICES

410	CONSUMABLE SUPPLIES	42.50	29.02	200.00	0.00	187.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	129.26	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	42.50	158.28	200.00	0.00	187.00	0.00	0.00	0.00

Total Function 2223 MULTIMEDIA SERVICES 42.50 158.28 200.00 0.00 187.00 0.00 0.00 0.00

Function 2230 ASSESSMENT AND TESTING

112	CLASSIFIED-SALARIES	66,562.48	69,720.23	36,528.62	0.50	32,155.20	0.50	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	244.13	390.98	0.00	1,500.00	0.00	0.00	0.00
100	SALARIES	66,562.48	69,964.36	36,919.60	0.50	33,655.20	0.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,298.45	3,531.14	2,040.55	0.00	46.62	0.00	0.00	0.00
213	PERS BOND	11,741.38	12,594.02	5,811.86	0.00	4,446.78	0.00	0.00	0.00
216	TIER III/OPSRP	1,440.74	1,563.10	0.00	0.00	648.28	0.00	0.00	0.00
220	SOCIAL SECURITY	5,861.92	6,152.68	3,081.03	0.00	2,522.52	0.00	0.00	0.00
231	WORKMANS COMPENSATION	322.90	283.95	149.23	0.00	166.28	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	76.61	80.34	40.35	0.00	74.97	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	175.80	0.00	75.24	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	11,186.39	11,225.26	3,354.50	0.00	7,626.00	0.00	0.00	0.00
245	LIFE INSURANCE	21.45	21.39	7.17	0.00	7.20	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 33,949.84 35,451.88 14,660.49 0.00 15,613.89 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	875.00	0.00	875.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	98.41	0.00	287.50	0.00	287.50	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,125.00	0.00	1,125.00	0.00	0.00	0.00

300 PURCHASED SERVICES 98.41 0.00 2,287.50 0.00 2,287.50 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	0.00	0.00	4,375.00	0.00	4,375.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2230 ASSESSMENT AND TESTING

470	COMPUTER SOFTWARE	3,474.00	3,816.10	6,350.00	0.00	5,855.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	3,474.00	3,816.10	10,725.00	0.00	10,230.00	0.00	0.00	0.00
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Total Function 2230	ASSESSMENT AND TESTING	104,084.73	109,232.34	64,592.59	0.50	61,786.59	0.50	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	3,187.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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112	CLASSIFIED-SALARIES	26.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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113	ADMINISTRATORS	0.00	4,413.32	0.00	0.00	0.00	0.00	0.00	0.00
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121	SUBSTITUTE LICENSED	26,065.40	2,649.92	39,228.17	0.00	0.00	0.00	0.00	0.00
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122	SUBSTITUTE-CLASSIFIED	477.70	0.00	658.92	0.00	0.00	0.00	0.00	0.00
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130	LICENSED/EXTRA SALARY	15,673.94	14,454.11	0.00	0.00	21,588.77	0.00	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	655.75	1,131.67	2,267.40	0.00	707.43	0.00	0.00	0.00
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100	SALARIES	46,086.99	22,649.02	42,154.49	0.00	22,296.20	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	868.40	1,092.47	875.44	0.00	443.97	0.00	0.00	0.00
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213	PERS BOND	3,097.42	3,073.89	4,554.81	0.00	2,945.95	0.00	0.00	0.00
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216	TIER III/OPSRP	661.35	362.30	293.35	0.00	268.76	0.00	0.00	0.00
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220	SOCIAL SECURITY	3,498.48	1,715.45	3,225.02	0.00	1,705.66	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	195.68	78.66	1,146.22	0.00	606.47	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	45.77	22.29	41.70	0.00	22.30	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	36.89	0.00	52.18	0.00	0.00	0.00
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246	TUITION REIMBURSEMENT	65,741.20	51,537.75	117,500.00	0.00	117,500.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	74,108.30	57,882.81	127,673.43	0.00	123,545.29	0.00	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	19,066.78	2,298.32	40,650.00	0.00	38,000.00	0.00	0.00	0.00
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342	TRAVEL, OUT OF DISTRICT	1,591.88	0.00	4,302.00	0.00	3,825.00	0.00	0.00	0.00
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344	CONFERENCE EXPENDITURES	23,615.83	43,073.00	37,114.00	0.00	17,168.00	0.00	0.00	0.00
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355	PRINTING & BINDING	122.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	44,396.94	45,371.32	82,066.00	0.00	58,993.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	4,976.79	2,781.54	1,052.00	0.00	3,153.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	188.49	0.00	2,000.00	0.00	1,495.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	0.00	197.88	1,325.00	0.00	48.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	5,165.28	2,979.42	4,377.00	0.00	5,096.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	169,757.51	128,882.57	256,270.92	0.00	209,930.49	0.00	0.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES								
112		CLASSIFIED-SALARIES	0.00	6,160.32	0.00	0.00	0.00	0.00	0.00	0.00
114		MANAGERIAL-CLASSIFIED	41,154.70	36,131.44	44,907.09	0.50	50,116.47	0.50	0.00	0.00
145		TRAVEL STIPEND	1,500.00	750.00	750.00	0.00	929.96	0.00	0.00	0.00
100		SALARIES	42,654.70	43,041.76	45,657.09	0.50	51,046.43	0.50	0.00	0.00
211		PERS EMPLOYER CONTRIBUTIO	0.00	0.00	454.38	0.00	491.29	0.00	0.00	0.00
213		PERS BOND	6,252.42	5,559.83	6,480.42	0.00	6,621.73	0.00	0.00	0.00
216		TIER III/OPSRP	1,499.81	1,317.08	772.31	0.00	801.27	0.00	0.00	0.00
220		SOCIAL SECURITY	3,218.60	3,409.47	3,495.57	0.00	3,886.28	0.00	0.00	0.00
231		WORKMANS COMPENSATION	168.58	154.16	367.49	0.00	428.95	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	40.52	43.79	44.93	0.00	100.13	0.00	0.00	0.00
233		OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	105.08	0.00	116.67	0.00	0.00	0.00
241		HEALTH AND DENTAL INSURAN	1,749.63	3,980.52	1,743.48	0.00	1,733.04	0.00	0.00	0.00
245		LIFE INSURANCE	71.40	76.16	71.40	0.00	71.40	0.00	0.00	0.00
248		ADMIN-CONFIDENTIAL TSA	1,344.84	1,392.31	1,439.16	0.00	1,600.08	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	14,345.80	15,933.32	14,974.22	0.00	15,850.84	0.00	0.00	0.00
310		PROFESSIONAL/TECHNICAL SE	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
341		TRAVEL, LOCAL IN DISTRICT	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
344		CONFERENCE EXPENDITURES	3,413.40	149.00	4,250.00	0.00	7,500.00	0.00	0.00	0.00
353		POSTAGE	5,347.59	142.56	150.00	0.00	150.00	0.00	0.00	0.00
354		ADVERTISING	2,061.73	1,267.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00
355		PRINTING & BINDING	7,641.06	64.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
381		AUDIT SERVICES	47,740.00	41,710.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
382		LEGAL SERVICES	49,925.06	63,110.31	55,000.00	0.00	55,000.00	0.00	0.00	0.00
388		ELECTION SERVICES	1,271.39	4,149.36	3,500.00	0.00	3,500.00	0.00	0.00	0.00
389		OTHER NON-INSTRUCT PROF/T	107,057.67	3,500.00	43,750.00	0.00	40,500.00	0.00	0.00	0.00
300		PURCHASED SERVICES	224,628.90	115,742.38	149,250.00	0.00	149,250.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES	1,721.17	1,035.43	2,500.00	0.00	1,900.00	0.00	0.00	0.00
460		NON-CONSUMABLE SUPPLIES	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	1,254.96	1,989.83	1,400.00	0.00	2,000.00	0.00	0.00	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 100	GENERAL FUND								
400	SUPPLIES AND MATERIAL	2,976.13	3,025.26	3,975.00	0.00	3,975.00	0.00	0.00	0.00
640	DUES AND FEES	9,079.26	9,832.48	10,250.00	0.00	10,250.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	63,429.93	74,239.13	86,120.00	0.00	99,038.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	3,668.96	3,632.49	4,320.00	0.00	4,968.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	(33.00)	243.00	0.00	0.00	0.00	0.00	0.00	0.00
655	JUDGEMENTS & SETTLEMENTS	5,196.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	81,341.27	87,947.10	100,690.00	0.00	114,256.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	365,946.80	265,689.82	314,546.31	0.50	334,378.27	0.50	0.00	0.00
Function 2321	OFFICE OF SUPERINTENDENT								
112	CLASSIFIED-SALARIES	43,926.40	48,850.16	49,179.08	1.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	145,678.12	151,959.40	228,129.00	2.00	294,729.21	2.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	32,723.31	33,731.72	35,980.09	0.50	41,189.48	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	250.00	0.00	367.78	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	3,659.20	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	856.52	1,331.44	0.00	426.67	0.00	0.00	0.00
144	CELL STIPEND	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
145	TRAVEL STIPEND	6,300.00	5,550.00	5,550.00	0.00	5,730.04	0.00	0.00	0.00
100	SALARIES	230,077.83	245,807.00	321,737.39	3.50	343,275.40	2.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	13,235.64	14,127.04	7,863.06	0.00	14,957.77	0.00	0.00	0.00
213	PERS BOND	35,211.66	38,397.19	35,665.40	0.00	45,158.96	0.00	0.00	0.00
216	TIER III/OPSRP	3,007.58	3,465.82	3,037.76	0.00	973.89	0.00	0.00	0.00
220	SOCIAL SECURITY	16,235.81	17,788.60	24,702.80	0.00	26,549.90	0.00	0.00	0.00
231	WORKMANS COMPENSATION	939.15	845.11	887.30	0.00	4,241.30	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	225.73	241.22	247.16	0.00	594.14	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	562.62	0.00	764.53	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	46,343.54	47,950.92	61,720.83	0.00	57,258.88	0.00	0.00	0.00
245	LIFE INSURANCE	514.08	514.08	514.08	0.00	549.45	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,814.39	150.39	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	10,325.46	10,651.89	11,704.08	0.00	16,606.17	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	127,853.04	134,132.26	146,905.09	0.00	167,654.99	0.00	0.00	0.00
324	RENTALS	570.00	243.75	750.00	0.00	750.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	443.77	12.00	500.00	0.00	500.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

344	CONFERENCE EXPENDITURES	3,256.41	638.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
353	POSTAGE	547.20	0.00	70.00	0.00	70.00	0.00	0.00	0.00
354	ADVERTISING	627.77	0.00	630.00	0.00	630.00	0.00	0.00	0.00
355	PRINTING & BINDING	618.70	0.00	860.00	0.00	860.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	5,450.00	8,892.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00

300 PURCHASED SERVICES 11,513.85 9,785.75 12,810.00 0.00 12,810.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	11,527.49	3,088.27	11,000.00	0.00	11,000.00	0.00	0.00	0.00
440	PERIODICALS	291.00	291.00	375.00	0.00	375.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	492.04	940.90	750.00	0.00	750.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,575.90	928.40	350.00	0.00	350.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 14,886.43 5,248.57 12,475.00 0.00 12,475.00 0.00 0.00 0.00

640	DUES AND FEES	2,440.00	1,312.50	3,875.00	0.00	3,875.00	0.00	0.00	0.00
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600 OTHER OBJECTS 2,440.00 1,312.50 3,875.00 0.00 3,875.00 0.00 0.00 0.00

Total Function 2321 OFFICE OF SUPERINTENDENT 386,771.15 396,286.08 497,802.48 3.50 540,090.39 2.50 0.00 0.00

Function 2329 OFFICE OF PERSONNEL

112	CLASSIFIED-SALARIES	151.60	0.00	0.00	0.00	48,504.24	1.00	0.00	0.00
113	ADMINISTRATORS	8,569.35	8,569.35	0.00	0.00	141,272.95	1.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	71,116.93	70,359.78	77,964.18	1.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
145	TRAVEL STIPEND	3,000.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 82,837.88 80,729.13 79,464.18 1.00 190,777.19 2.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	7,227.59	7,330.63	3,968.34	0.00	7,386.24	0.00	0.00	0.00
213	PERS BOND	12,268.91	12,245.66	11,250.89	0.00	26,000.47	0.00	0.00	0.00
214	RETRO PERS	9,425.51	15,391.37	10,000.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	5.48	0.00	0.00	0.00	1,023.11	0.00	0.00	0.00
220	SOCIAL SECURITY	5,944.03	5,718.19	6,096.64	0.00	15,083.23	0.00	0.00	0.00
231	WORKMANS COMPENSATION	330.42	276.68	415.79	0.00	1,083.67	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	74.67	72.84	78.00	0.00	605.21	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	182.44	0.00	572.58	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	15,322.33	15,510.19	15,524.28	0.00	48,792.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2329 OFFICE OF PERSONNEL

245	LIFE INSURANCE	142.80	142.80	142.80	0.00	52.36	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,993.67	1,805.81	1,642.41	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	2,689.68	2,784.73	2,878.44	0.00	2,682.96	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 55,425.09 61,278.90 52,180.03 0.00 103,281.83 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	3,097.20	3,100.80	3,100.00	0.00	3,100.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	2,065.00	649.00	1,000.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	300.00	0.00	1,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	489.00	1,014.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
353	POSTAGE	0.00	18.25	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	1,625.00	650.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	3,640.50	2,610.00	2,279.00	0.00	1,810.00	0.00	0.00	0.00

300 PURCHASED SERVICES 10,916.70 8,042.05 9,579.00 0.00 12,830.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	2,324.01	1,602.23	1,200.00	0.00	1,200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	459.61	69.99	0.00	0.00	150.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	16,863.79	17,870.52	26,469.00	0.00	21,000.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 19,647.41 19,542.74 27,669.00 0.00 22,350.00 0.00 0.00 0.00

640	DUES AND FEES	527.00	735.00	600.00	0.00	4,820.00	0.00	0.00	0.00
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600 OTHER OBJECTS 527.00 735.00 600.00 0.00 4,820.00 0.00 0.00 0.00

Total Function 2329 OFFICE OF PERSONNEL 169,354.08 170,327.82 169,492.21 1.00 334,059.02 2.00 0.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

111	LICENSED SALARIES	408.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	368,113.21	408,391.52	413,113.50	10.50	471,148.75	12.00	0.00	0.00
113	ADMINISTRATORS	863,693.12	918,796.65	949,764.65	8.00	1,084,360.16	8.50	0.00	0.00
121	SUBSTITUTE LICENSED	9,746.80	0.00	14,668.84	0.00	1,128.42	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,719.09	1,092.92	7,888.73	0.00	13,211.33	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	234.94	0.00	345.67	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	110.67	928.91	22,431.68	0.00	22,915.74	0.00	0.00	0.00
132	OVERTIME SALARIES	12,300.67	279.00	1,531.88	0.00	21,323.96	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	3,148.74	3,779.86	5,875.70	0.00	5,402.43	0.00	0.00	0.00
144	CELL STIPEND	2,800.00	2,840.00	2,840.00	0.00	2,805.00	0.00	0.00	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 100 GENERAL FUND									
Function 2520	FISCAL SERVICES								
112	CLASSIFIED-SALARIES	43,433.34	40,021.68	41,874.84	0.88	134,168.36	1.88	0.00	0.00
113	ADMINISTRATORS	79,988.19	82,930.53	87,613.45	0.72	102,934.17	0.72	0.00	0.00
114	MANAGERIAL-CLASSIFIED	79,454.62	79,168.62	86,714.80	1.00	94,499.95	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	363.00	505.30	500.71	0.00	604.31	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	280.00	0.00	1,875.00	0.00	0.00	0.00
132	OVERTIME SALARIES	310.47	283.69	0.00	0.00	310.05	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	350.00	460.25	715.45	0.00	58.06	0.00	0.00	0.00
144	CELL STIPEND	480.00	480.00	480.00	0.00	840.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,500.00	1,500.00	1,500.00	0.00	2,625.00	0.00	0.00	0.00
100	SALARIES	205,879.62	205,350.07	219,679.25	2.59	337,914.90	3.59	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	8,165.62	7,421.01	3,727.54	0.00	8,665.60	0.00	0.00	0.00
213	PERS BOND	31,305.88	31,791.23	30,523.35	0.00	43,793.69	0.00	0.00	0.00
216	TIER III/OPSRP	4,210.44	4,575.22	2,788.47	0.00	3,191.76	0.00	0.00	0.00
220	SOCIAL SECURITY	16,358.25	16,226.02	17,632.47	0.00	25,708.82	0.00	0.00	0.00
231	WORKMANS COMPENSATION	851.21	710.54	1,009.12	0.00	3,544.03	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	202.04	199.07	217.33	0.00	1,011.82	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	566.40	0.00	761.26	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	42,195.05	43,869.96	47,725.32	0.00	72,608.64	0.00	0.00	0.00
245	LIFE INSURANCE	258.00	258.01	258.00	0.00	287.15	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,188.40	7,056.95	6,600.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	6,198.96	6,393.36	6,608.28	0.00	6,813.48	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	116,933.85	118,501.37	117,656.28	0.00	166,386.25	0.00	0.00	0.00
324	RENTALS	5,011.65	5,796.20	6,250.00	0.00	6,250.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	873.37	0.00	600.00	0.00	600.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	3,288.66	609.00	3,200.00	0.00	3,000.00	0.00	0.00	0.00
353	POSTAGE	7,633.70	6,108.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	1,200.00	2,775.00	3,050.00	0.00	3,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,007.38	15,288.20	23,100.00	0.00	24,350.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,260.10	3,010.45	2,500.00	0.00	2,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	786.17	166.97	750.00	0.00	750.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	630.00	908.97	1,100.00	0.00	1,100.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 100	GENERAL FUND								
400	SUPPLIES AND MATERIAL	3,676.27	4,086.39	4,850.00	0.00	4,850.00	0.00	0.00	0.00
600	OTHER OBJECTS	129.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	10,903.47	11,178.49	13,250.00	0.00	12,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	11,033.06	11,178.49	13,250.00	0.00	12,000.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	355,530.18	354,404.52	378,535.53	2.59	545,501.15	3.59	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI								
112	CLASSIFIED-SALARIES	500,401.44	602,441.29	659,690.31	13.00	792,746.69	15.50	0.00	0.00
114	MANAGERIAL-CLASSIFIED	36,171.18	0.00	3,149.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	58,789.14	15,401.62	81,091.83	0.00	20,913.81	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	7,729.00	0.00	33,497.09	0.00	0.00	0.00
132	OVERTIME SALARIES	51,105.56	1,900.19	6,477.18	0.00	13,075.98	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,752.56	1,238.84	1,925.75	0.00	901.49	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	21,145.96	0.00	21,900.01	0.00	30,000.00	0.00	0.00	0.00
100	SALARIES	669,365.84	620,981.94	781,963.08	13.00	891,135.06	15.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	17,913.15	19,674.69	13,137.48	0.00	11,795.10	0.00	0.00	0.00
213	PERS BOND	96,661.22	97,409.96	104,653.42	0.00	119,516.72	0.00	0.00	0.00
216	TIER III/OPSRP	15,698.50	15,290.09	10,153.88	0.00	13,321.46	0.00	0.00	0.00
220	SOCIAL SECURITY	50,935.69	46,549.60	60,735.51	0.00	68,892.67	0.00	0.00	0.00
231	WORKMANS COMPENSATION	17,761.49	16,287.28	20,618.54	0.00	21,495.45	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	665.73	608.52	794.30	0.00	1,170.40	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	1,793.66	0.00	1,957.94	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	196,799.63	192,422.06	202,140.89	0.00	216,049.20	0.00	0.00	0.00
245	LIFE INSURANCE	232.05	185.64	201.73	0.00	242.36	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,092.18	1,849.95	1,642.41	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	833.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	400,592.98	390,277.79	415,871.82	0.00	454,441.30	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	100.00	0.00	75.00	0.00	0.00	0.00
320	PROPERTY SERVICES	33,691.81	48,721.63	26,200.00	0.00	30,800.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	40,726.83	52,922.38	75,000.00	0.00	64,800.00	0.00	0.00	0.00
324	RENTALS	0.00	61.06	750.00	0.00	650.00	0.00	0.00	0.00
325	ELECTRICITY	285,860.36	257,110.67	325,000.00	0.00	320,100.00	0.00	0.00	0.00
326	FUEL-OIL/GAS	91,867.95	96,067.67	105,360.00	0.00	104,200.00	0.00	0.00	0.00
327	WATER AND SEWAGE	140,030.08	187,950.66	190,600.00	0.00	182,775.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2542 CARE AND UPKEEP OF BUILDI

328	GARBAGE	44,320.99	32,897.49	56,765.00	0.00	99,900.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2.40	0.00	500.00	0.00	250.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	750.00	695.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
353	POSTAGE	639.68	0.00	300.00	0.00	350.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 638,415.10 676,426.56 781,825.00 0.00 805,250.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	94,790.82	87,139.21	148,000.00	0.00	120,100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	79,826.52	71,311.11	87,500.00	0.00	88,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	837.97	333.97	500.00	0.00	250.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,828.73	681.53	1,000.00	0.00	1,000.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 177,284.04 159,465.82 237,000.00 0.00 209,350.00 0.00 0.00 0.00

640	DUES AND FEES	563.64	1,477.56	1,524.00	0.00	1,955.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	169,895.11	192,175.38	222,830.00	0.00	256,255.00	0.00	0.00	0.00
670	TAXES & LICENSES	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

600 OTHER OBJECTS 170,458.75 193,652.94 224,379.00 0.00 258,210.00 0.00 0.00 0.00

Total Function 2542 CARE AND UPKEEP OF BUILDI 2,056,116.71 2,040,805.05 2,441,038.90 13.00 2,618,386.36 15.50 0.00 0.00

Function 2543 CARE AND UPKEEP OF GROUND

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
320	PROPERTY SERVICES	1,085.00	3,140.00	10,000.00	0.00	1,900.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	14,396.56	8,080.20	12,800.00	0.00	13,950.00	0.00	0.00	0.00
324	RENTALS	15.30	1,189.22	900.00	0.00	850.00	0.00	0.00	0.00
328	GARBAGE	839.79	2,988.87	2,300.00	0.00	1,725.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	84.74	0.00	150.00	0.00	100.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	860.00	573.00	900.00	0.00	600.00	0.00	0.00	0.00

300 PURCHASED SERVICES 17,281.39 15,971.29 27,100.00 0.00 19,175.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	9,700.78	10,216.41	27,575.00	0.00	23,325.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,119.33	13,141.65	11,425.00	0.00	10,525.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 16,820.11 23,358.06 39,000.00 0.00 33,850.00 0.00 0.00 0.00

640	DUES AND FEES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

600	OTHER OBJECTS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	34,251.50	39,329.35	66,250.00	0.00	53,025.00	0.00	0.00	0.00
Function 2544	MAINTENANCE-PLANT & EQUIP								
112	CLASSIFIED-SALARIES	169,422.49	172,732.38	172,667.84	3.13	190,568.07	3.13	0.00	0.00
114	MANAGERIAL-CLASSIFIED	88,087.49	91,885.60	96,484.88	1.00	109,479.23	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,286.11	0.00	1,774.02	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	1,034.80	3,037.00	0.00	4,125.00	0.00	0.00	0.00
132	OVERTIME SALARIES	14,215.95	770.94	1,045.52	0.00	4,823.08	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	636.80	525.00	816.10	0.00	855.82	0.00	0.00	0.00
144	CELL STIPEND	480.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00
100	SALARIES	274,128.84	267,428.72	276,305.36	4.13	310,331.20	4.13	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	232.50	0.00	229.24	0.00	615.50	0.00	0.00	0.00
213	PERS BOND	40,594.19	41,099.91	39,237.80	0.00	41,826.54	0.00	0.00	0.00
216	TIER III/OPSRP	9,472.72	9,752.47	4,357.88	0.00	6,028.57	0.00	0.00	0.00
220	SOCIAL SECURITY	19,604.17	19,425.12	21,106.54	0.00	23,728.15	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7,149.51	6,626.56	7,016.85	0.00	8,489.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	255.73	253.36	275.34	0.00	848.56	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	764.51	0.00	693.11	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	99,490.46	83,207.34	97,814.97	0.00	81,803.44	0.00	0.00	0.00
245	LIFE INSURANCE	187.44	187.43	188.44	0.00	187.44	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	3,620.28	3,719.76	3,859.44	0.00	3,844.56	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	180,607.00	164,271.95	174,851.01	0.00	168,065.47	0.00	0.00	0.00
Total Function 2544	MAINTENANCE-PLANT & EQUIP	454,735.84	431,700.67	451,156.37	4.13	478,396.67	4.13	0.00	0.00
Function 2545	MAINTENANCE-VEHICLES								
322	REPAIR AND MAINTENANCE SE	1,584.14	0.00	3,000.00	0.00	1,400.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,584.14	0.00	3,000.00	0.00	1,400.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	8,652.35	7,583.62	6,200.00	0.00	10,800.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	528.96	697.01	1,000.00	0.00	750.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	9,181.31	8,280.63	7,200.00	0.00	11,550.00	0.00	0.00	0.00
Total Function 2545	MAINTENANCE-VEHICLES	10,765.45	8,280.63	10,200.00	0.00	12,950.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2546 SECURITY SERVICES

112	CLASSIFIED-SALARIES	27,968.47	30,236.04	30,192.88	0.88	68,237.07	3.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,149.39	1,028.27	4,344.17	0.00	13,556.03	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,615.30	0.00	506.00	0.00	4,286.74	0.00	0.00	0.00

100 SALARIES 34,733.16 31,264.31 35,043.05 0.88 86,079.84 3.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	1,009.81	1,765.85	1,031.02	0.00	1,553.46	0.00	0.00	0.00
213	PERS BOND	2,495.65	1,930.21	1,987.53	0.00	7,635.53	0.00	0.00	0.00
216	TIER III/OPSRP	558.44	450.75	269.18	0.00	934.23	0.00	0.00	0.00
220	SOCIAL SECURITY	2,624.86	2,343.89	2,681.21	0.00	7,299.68	0.00	0.00	0.00
231	WORKMANS COMPENSATION	155.14	116.22	244.36	0.00	800.14	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	34.36	30.65	35.58	0.00	179.57	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	74.21	0.00	115.32	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8,220.00	8,220.00	8,220.00	0.00	18,115.74	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	14.28	14.28	0.00	35.40	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 15,112.54 14,871.85 14,557.37 0.00 36,669.07 0.00 0.00 0.00

389	OTHER NON-INSTRUCT PROF/T	137,589.71	0.00	147,000.00	0.00	147,000.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 137,589.71 0.00 147,000.00 0.00 147,000.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	260.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 260.00 0.00 0.00 0.00 250.00 0.00 0.00 0.00

Total Function 2546 SECURITY SERVICES 187,695.41 46,136.16 196,600.42 0.88 269,998.91 3.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION

113	ADMINISTRATORS	31,195.54	33,047.15	34,169.41	0.28	38,380.26	0.28	0.00	0.00
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100 SALARIES 31,195.54 33,047.15 34,169.41 0.28 38,380.26 0.28 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	97.91	0.00	0.00	0.00
213	PERS BOND	4,694.51	5,063.11	4,930.95	0.00	5,071.07	0.00	0.00	0.00
216	TIER III/OPSRP	1,137.98	1,202.65	733.43	0.00	721.84	0.00	0.00	0.00
220	SOCIAL SECURITY	2,364.38	2,435.66	2,614.66	0.00	2,797.19	0.00	0.00	0.00
231	WORKMANS COMPENSATION	126.10	110.30	115.44	0.00	218.65	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	30.91	31.85	34.20	0.00	169.95	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	79.96	0.00	82.44	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	4,540.43	5,326.26	6,844.92	0.00	6,844.92	0.00	0.00	0.00
245	LIFE INSURANCE	40.08	40.08	40.08	0.00	40.08	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORTATION

248	ADMIN-CONFIDENTIAL TSA	1,282.08	1,322.30	1,366.80	0.00	1,409.16	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	14,216.47	15,532.21	16,760.44	0.00	17,453.21	0.00	0.00	0.00
331	REIMBURSEABLE STUDENT TRA	1,262,142.50	773,028.51	1,563,266.00	0.00	2,063,211.00	0.00	0.00	0.00
332	NONREIMBURSABLE STUDENT T	81,481.61	32,291.90	152,077.00	0.00	162,260.00	0.00	0.00	0.00
355	PRINTING & BINDING	158.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,343,782.11	805,320.41	1,715,843.00	0.00	2,225,971.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	81,936.99	33,148.26	141,760.00	0.00	233,904.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	529.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	81,936.99	33,677.26	142,760.00	0.00	234,904.00	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION		1,471,131.11	887,577.03	1,909,532.85	0.28	2,516,708.47	0.28	0.00	0.00

Function 2573 WAREHOUSING AND DISTRIBUTING SERVICES

112	CLASSIFIED-SALARIES	0.00	6,197.26	24,960.33	0.28	6,513.00	0.00	0.00	0.00
100	SALARIES	0.00	6,197.26	24,960.33	0.28	6,513.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	573.90	1,996.84	0.00	128.96	0.00	0.00	0.00
213	PERS BOND	0.00	985.68	4,417.93	0.00	944.39	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	473.83	1,909.43	0.00	498.24	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	22.65	83.77	0.00	177.15	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.22	25.07	0.00	6.51	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	15.24	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	2,062.28	8,433.04	0.00	1,770.49	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,287.75	1,721.17	1,800.00	0.00	1,800.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,287.75	1,721.17	1,800.00	0.00	1,800.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2573 WAREHOUSING AND DISTRIBUTING SERVICES		1,308.21	9,980.71	35,193.37	0.28	10,083.49	0.00	0.00	0.00

Function 2574 PRINTING, PUBLISHING & DU

324	RENTALS	47,048.16	47,048.16	49,914.00	0.00	44,491.00	0.00	0.00	0.00
355	PRINTING & BINDING	42,638.77	10,711.03	65,510.00	0.00	47,880.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

300	PURCHASED SERVICES	89,686.93	57,759.19	115,424.00	0.00	92,371.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00
Total Function 2574 PRINTING, PUBLISHING & DU		89,686.93	57,759.19	115,424.00	0.00	94,541.00	0.00	0.00	0.00
Function 2630	INFORMATION SERVICES								
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	73,789.71	1.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	74,789.71	1.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	31.08	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	9,881.87	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	1,468.71	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,544.79	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	315.08	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	100.48	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	172.67	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	15,252.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	14.28	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	32,780.96	0.00	0.00	0.00
Total Function 2630 INFORMATION SERVICES		0.00	0.00	0.00	0.00	107,570.67	1.00	0.00	0.00
Function 2661	TECHNOLOGY SERVICE AREA DIRECTION								
112	CLASSIFIED-SALARIES	104,628.55	112,295.23	116,931.47	2.00	146,973.07	2.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	100,177.91	92,231.04	109,285.88	1.00	125,282.23	1.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	4,469.13	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
132	OVERTIME SALARIES	1,694.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	136.50	666.86	1,036.62	0.00	235.99	0.00	0.00	0.00
145	TRAVEL STIPEND	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00
100	SALARIES	211,137.90	214,162.26	231,753.97	3.00	278,991.29	3.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	9,098.51	8,994.93	5,590.63	0.00	6,095.38	0.00	0.00	0.00
213	PERS BOND	31,797.84	32,658.89	32,794.71	0.00	35,871.42	0.00	0.00	0.00
216	TIER III/OPSRP	3,848.87	4,158.62	2,519.60	0.00	3,004.44	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

220	SOCIAL SECURITY	15,551.18	15,710.99	17,735.37	0.00	20,858.23	0.00	0.00	0.00
231	WORKMANS COMPENSATION	865.22	737.97	1,126.03	0.00	1,634.89	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	198.68	200.73	227.32	0.00	747.49	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	531.77	0.00	617.73	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	51,908.18	52,654.59	52,717.56	0.00	57,012.00	0.00	0.00	0.00
245	LIFE INSURANCE	171.36	171.36	171.36	0.00	171.36	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	5,101.52	4,357.41	3,936.57	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	3,620.28	3,733.79	3,859.44	0.00	3,979.20	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 122,161.64 123,379.28 121,210.36 0.00 129,992.14 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	645.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,421.43	250.00	3,000.00	0.00	8,000.00	0.00	0.00	0.00
351	TELEPHONE	30,302.67	31,816.13	33,500.00	0.00	35,000.00	0.00	0.00	0.00
352	DATA LINES	83,753.59	172,052.50	78,000.00	0.00	79,500.00	0.00	0.00	0.00
353	POSTAGE	35.11	0.00	200.00	0.00	200.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	7,375.35	12,029.88	6,000.00	0.00	10,000.00	0.00	0.00	0.00

300 PURCHASED SERVICES 123,533.19 216,148.51 126,000.00 0.00 138,000.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	126.19	178.72	250.00	0.00	250.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	9,545.39	4,443.04	10,000.00	0.00	9,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	87,799.26	98,180.36	85,000.00	0.00	100,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	48,705.32	117,681.02	155,811.10	0.00	149,866.76	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 146,176.16 220,483.14 251,061.10 0.00 259,116.76 0.00 0.00 0.00

640	DUES AND FEES	300.00	561.09	300.00	0.00	350.00	0.00	0.00	0.00
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600 OTHER OBJECTS 300.00 561.09 300.00 0.00 350.00 0.00 0.00 0.00

Total Function 2661 TECHNOLOGY SERVICE AREA DIRECTION 603,308.89 774,734.28 730,325.43 3.00 806,450.19 3.00 0.00 0.00

Function 2680 INTERPRETATION AND TRANSLATION SERVICES

389	OTHER NON-INSTRUCT PROF/T	0.00	1,438.40	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 1,438.40 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES 0.00 1,438.40 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Function 2700 EARLY RETIREES

220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,607.88	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	183,054.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	187,661.88	0.00	0.00	0.00
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Total Function 2700	EARLY RETIREES	0.00	0.00	0.00	0.00	187,661.88	0.00	0.00	0.00
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Function 2705 EARLY RETIREES - CERTIFIE

220	SOCIAL SECURITY	734.40	734.40	1,593.42	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	114,828.78	50,550.96	106,106.30	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	115,563.18	51,285.36	107,699.72	0.00	0.00	0.00	0.00	0.00
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Total Function 2705	EARLY RETIREES - CERTIFIE	115,563.18	51,285.36	107,699.72	0.00	0.00	0.00	0.00	0.00
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Function 2706 EARLY RETIREES - CLASSIFI

220	SOCIAL SECURITY	602.53	482.64	1,314.32	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	31,442.11	54,485.79	32,962.87	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	32,048.24	54,968.43	34,277.19	0.00	0.00	0.00	0.00	0.00
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Total Function 2706	EARLY RETIREES - CLASSIFI	32,048.24	54,968.43	34,277.19	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	11,462,093.52	10,004,855.88	13,007,133.28	75.25	15,104,793.07	89.16	0.00	0.00
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Function 4150 BUILDING ACQUIS/CONST/IMP

530	IMPROVEMENTS OTHER THAN B	0.00	21,274.14	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	50,054.78	115,122.00	0.00	129,416.00	0.00	0.00	0.00

500	CAPITAL OUTLAY	0.00	71,328.92	115,122.00	0.00	129,416.00	0.00	0.00	0.00
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Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	71,328.92	115,122.00	0.00	129,416.00	0.00	0.00	0.00
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Function 4180 OTHER CAPITAL ITEMS

541	INITIAL/ADDL EQUIP PURCHA	750.00	8,322.87	0.00	0.00	30,000.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	27,283.26	0.00	0.00	17,515.34	0.00	0.00	0.00

500	CAPITAL OUTLAY	750.00	35,606.13	0.00	0.00	47,515.34	0.00	0.00	0.00
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Total Function 4180	OTHER CAPITAL ITEMS	750.00	35,606.13	0.00	0.00	47,515.34	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 100 GENERAL FUND

Major Function 4000	FACILITIES ACQUISITION	750.00	106,935.05	115,122.00	0.00	176,931.34	0.00	0.00	0.00
Function 5000	OTHER USES								
790	OTHER TRANSFER	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5000	OTHER USES	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	168,000.00	170,000.00	171,000.00	0.00	173,000.00	0.00	0.00	0.00
621	REGULAR INTEREST	5,445.00	8,613.00	7,078.50	0.00	5,530.50	0.00	0.00	0.00
600	OTHER OBJECTS	173,445.00	178,613.00	178,078.50	0.00	178,530.50	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT SERVICE	173,445.00	178,613.00	178,078.50	0.00	178,530.50	0.00	0.00	0.00
Function 5120	SHORT TERM DEBT SERVICE								
621	REGULAR INTEREST	4,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5120	SHORT TERM DEBT SERVICE	4,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFERS OF FUNDS								
700	TRANSFERS	47,480.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	FUND MODIFICATIONS	18,327.17	10,952.32	210,000.00	0.00	44,000.00	0.00	0.00	0.00
715	TRANSFER TO CAPITAL PROJE	25,000.00	50,000.00	50,000.00	0.00	350,000.00	0.00	0.00	0.00
716	TRANSFER TO INSTRUCTIONAL	53,845.67	47,167.87	50,750.00	0.00	50,125.00	0.00	0.00	0.00
718	CHILD CARE TRANSFER	91,027.00	173,252.58	203,080.00	0.00	167,215.47	0.00	0.00	0.00
719	TRANSFER TO CRYC ALTERNAT	127,896.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	363,577.71	281,372.77	513,830.00	0.00	611,340.47	0.00	0.00	0.00
Total Function 5200	TRANSFERS OF FUNDS	363,577.71	281,372.77	513,830.00	0.00	611,340.47	0.00	0.00	0.00
Major Function 5000	OTHER USES	766,711.71	459,985.77	691,908.50	0.00	789,870.97	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY								
810	CONTINGENCY	0.00	0.00	200,000.00	0.00	270,000.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	200,000.00	0.00	270,000.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	200,000.00	0.00	270,000.00	0.00	0.00	0.00

Requirements Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 100 GENERAL FUND								
Major Function 6000 CONTINGENCIES	0.00	0.00	200,000.00	0.00	270,000.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN								
820 RESERVE FOR NEXT YEAR	4,701,922.25	6,075,739.59	1,906,431.37	0.00	2,769,429.56	0.00	0.00	0.00
830 RESERVE FOR RESTRICTED PURPOSE	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	4,701,922.25	6,075,739.59	1,906,431.37	0.00	3,019,429.56	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	4,701,922.25	6,075,739.59	1,906,431.37	0.00	3,019,429.56	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	4,701,922.25	6,075,739.59	1,906,431.37	0.00	3,019,429.56	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	16,931,477.48	16,647,516.29	15,920,595.15	75.25	19,361,024.94	89.16	0.00	0.00

Requirements Report

Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
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Grand Totals:	16,931,477.48	16,647,516.29	15,920,595.15	75.25	19,361,024.94	89.16	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 201	ELEMENTARY PTO & GRANTS								
	1920 PRIVATE DONATIONS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	5200 TRANSFER FROM FUND	3,944.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(3,944.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	ELEMENTARY PTO & GRANTS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 201 ELEMENTARY PTO & GRANTS

Function 1111 ELEMENTARY K-6

480 COMPUTER HARDWARE 0.00 0.00 10,000.00 0.00 10,000.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 0.00 0.00 10,000.00 0.00 10,000.00 0.00 0.00 0.00

Total Function 1111 ELEMENTARY K-6 0.00 0.00 10,000.00 0.00 10,000.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 0.00 0.00 10,000.00 0.00 10,000.00 0.00 0.00 0.00

Total Fund 201 ELEMENTARY PTO & GRANTS 0.00 0.00 10,000.00 0.00 10,000.00 0.00 0.00 0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 203 EE/CCSS

5200 TRANSFER FROM FUND	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(5.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 203 EE/CCSS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 205 STUDENT BODY ACCOUNTS								
1510 INTEREST ON INVESTMENTS	136.84	17.48	175.00	0.00	12.00	0.00	0.00	0.00
1700 EXTRACURRICULAR ACTIVITIES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1710 ADMISSIONS	12,586.57	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00
1730 STUDENT ORGAN MEMBERSHIP	9,450.00	277.50	10,500.00	0.00	0.00	0.00	0.00	0.00
1740 XCURRICULAR FEES	123,503.57	0.00	11,680.00	0.00	15,005.00	0.00	0.00	0.00
1750 CONCESSIONS	8,789.94	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1760 CLUB FUND RAISING	111,572.13	29,567.19	123,050.00	0.00	71,110.00	0.00	0.00	0.00
1790 OTHER CURRICULAR ACTIVITY	13,409.50	22,341.52	36,425.00	0.00	97,000.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	94,733.74	63,736.62	27,350.00	0.00	15,325.00	0.00	0.00	0.00
1951 TEXTBOOK SALES	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	31.98	29,446.75	200.00	0.00	0.00	0.00	0.00	0.00
1980 REVENUES FROM FEES	34,943.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	41,287.40	77,792.14	39,700.00	0.00	82,675.00	0.00	0.00	0.00
1000 LOCAL SOURCES	450,595.31	223,179.20	258,030.00	0.00	281,127.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	(3,387.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	(3,387.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	9,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	451,824.05	484,076.22	375,000.00	0.00	560,000.00	0.00	0.00	0.00
5000 OTHER SOURCES	461,548.25	484,076.22	375,000.00	0.00	560,000.00	0.00	0.00	0.00
Total Fund 205 STUDENT BODY ACCOUNTS	908,755.96	707,255.42	633,030.00	0.00	841,127.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 205 STUDENT BODY ACCOUNTS

Function 1111 ELEMENTARY K-6

410	CONSUMABLE SUPPLIES	837.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	662.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	7,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	8,753.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1111 ELEMENTARY K-6 8,753.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1113 ELEMENTARY CO-CURRICULAR

355	PRINTING & BINDING	33.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	33.90	42.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	843.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	5,038.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	13.95	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	205.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	6,087.92	13.95	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1113 ELEMENTARY CO-CURRICULAR 6,121.93 55.95 0.00 0.00 0.00 0.00 0.00 0.00

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

389	OTHER NON-INSTRUCT PROF/T	19,912.08	5,203.53	14,680.00	0.00	270.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,912.08	5,203.53	14,680.00	0.00	270.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	42,526.12	11,678.14	13,680.00	0.00	1,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,836.16	543.64	4,440.00	0.00	3,610.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	44,362.28	12,221.78	18,120.00	0.00	5,110.00	0.00	0.00	0.00
640	DUES AND FEES	3,311.10	95.00	10,390.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,311.10	95.00	10,390.00	0.00	0.00	0.00	0.00	0.00

Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR 67,585.46 17,520.31 43,190.00 0.00 5,380.00 0.00 0.00 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 205 STUDENT BODY ACCOUNTS

Function 1131 HIGH SCHOOL INSTRUCTION

322	REPAIR AND MAINTENANCE SE	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	180.00	0.00	300.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	25,340.00	0.00	0.00	0.00	0.00	0.00
370	TUITION	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	337.36	190.60	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 322.36 190.60 31,360.00 0.00 300.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	46,158.68	17,080.07	41,760.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,132.75	0.00	2,580.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	7,348.98	160.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 47,311.43 24,429.05 44,500.00 0.00 0.00 0.00 0.00 0.00

640	DUES AND FEES	2,795.00	2,657.01	2,220.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 2,795.00 2,657.01 2,220.00 0.00 0.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 50,428.79 27,276.66 78,080.00 0.00 300.00 0.00 0.00 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,744.87	0.00	1,100.00	0.00	2,050.00	0.00	0.00	0.00
324	RENTALS	1,948.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	44,927.55	4,305.88	16,750.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	396.66	0.00	930.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	60.00	0.00	180.00	0.00	0.00	0.00
355	PRINTING & BINDING	33,325.72	0.00	150.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	21,437.02	2,375.30	14,460.00	0.00	2,280.00	0.00	0.00	0.00

300 PURCHASED SERVICES 104,780.72 6,681.18 33,720.00 0.00 4,510.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	61,560.82	37,240.42	58,850.00	0.00	124,320.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	50,956.56	11,665.52	66,370.00	0.00	39,750.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	899.99	1,749.69	5,260.00	0.00	2,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,975.99	0.00	1,030.00	0.00	2,340.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 116,393.36 50,655.63 131,610.00 0.00 168,410.00 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 205 STUDENT BODY ACCOUNTS

Function 1132 HIGH SCHOOL EXTRACURRICULAR

640	DUES AND FEES	53,043.04	14,915.29	64,410.00	0.00	40,930.00	0.00	0.00	0.00
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600	OTHER OBJECTS	53,043.04	14,915.29	64,410.00	0.00	40,930.00	0.00	0.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	274,217.12	72,252.10	229,740.00	0.00	213,850.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	407,106.33	117,105.02	351,010.00	0.00	219,530.00	0.00	0.00	0.00
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Function 2122 COUNSELING SERVICES-ELEME

410	CONSUMABLE SUPPLIES	193.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	193.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2122	COUNSELING SERVICES-ELEME	193.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2222 LIBRARY/MEDIA SERVICES

430	LIBRARY BOOKS	9,042.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	9,042.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2222	LIBRARY/MEDIA SERVICES	9,042.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

640	DUES AND FEES	3,790.05	1,415.60	3,610.00	0.00	1,710.00	0.00	0.00	0.00
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600	OTHER OBJECTS	3,790.05	1,415.60	3,610.00	0.00	1,710.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	3,790.05	1,415.60	3,610.00	0.00	1,710.00	0.00	0.00	0.00
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Function 2550 STUDENT TRANSPORTATION

332	NONREIMBURSABLE STUDENT T	4,547.26	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	4,547.26	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION	4,547.26	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	17,573.41	1,415.60	13,190.00	0.00	1,710.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	484,076.22	588,734.80	268,830.00	0.00	619,887.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	484,076.22	588,734.80	268,830.00	0.00	619,887.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	484,076.22	588,734.80	268,830.00	0.00	619,887.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 205 STUDENT BODY ACCOUNTS

Major Function 7000 UNAPPROPRIATED ENDING FUN	484,076.22	588,734.80	268,830.00	0.00	619,887.00	0.00	0.00	0.00
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Total Fund 205 STUDENT BODY ACCOUNTS	908,755.96	707,255.42	633,030.00	0.00	841,127.00	0.00	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 207 NIKE AVID

5200 TRANSFER FROM FUND	449.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(449.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 207 NIKE AVID

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 208 NWRESD GRANTS								
2200 RESTRICTED GRANTS	19,000.00	59,704.25	25,715.00	0.00	26,085.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	19,000.00	59,704.25	25,715.00	0.00	26,085.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	3,418.02	4,085.72	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	3,418.02	4,085.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 NWRESD GRANTS	22,418.02	63,789.97	25,715.00	0.00	26,085.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 208 NWRES D GRANTS

Function 1111 ELEMENTARY K-6

111	LICENSED SALARIES	6,135.79	0.00	8,891.68	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	3,432.49	0.00	4,911.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	31.90	0.00	0.00	9,110.61	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	4,905.00	0.00	0.00	0.00
100	SALARIES	9,568.28	31.90	13,802.68	0.00	14,015.61	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	53.75	0.00	77.00	0.00	274.68	0.00	0.00	0.00
213	PERS BOND	1,295.44	4.60	1,462.14	0.00	1,829.72	0.00	0.00	0.00
216	TIER III/OPSRP	304.79	1.15	436.00	0.00	0.33	0.00	0.00	0.00
220	SOCIAL SECURITY	719.95	2.41	1,030.00	0.00	1,059.37	0.00	0.00	0.00
231	WORKMANS COMPENSATION	37.00	0.11	53.00	0.00	376.67	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.42	0.03	14.00	0.00	13.85	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	32.40	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	5.73	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,420.35	8.30	3,072.14	0.00	3,592.75	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,664.67	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	13,160.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	361.54	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	9,476.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	24,662.21	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6		11,988.63	24,702.41	16,874.82	0.00	17,608.36	0.00	0.00	0.00

Function 1113 ELEMENTARY CO-CURRICULAR

130	LICENSED/EXTRA SALARY	0.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	53.25	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	11.57	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	23.70	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	89.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113 ELEMENTARY CO-CURRICULAR		0.00	408.89	0.00	0.00	0.00	0.00	0.00	0.00

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Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 208 NWRES D GRANTS

Major Function 1000 LOCAL SOURCES		11,988.63	25,111.30	16,874.82	0.00	17,608.36	0.00	0.00	0.00
Function 2120 GUIDANCE/COUNSELING									
111 LICENSED SALARIES		377.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED-SALARIES		466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTE LICENSED		187.92	195.20	0.00	0.00	0.00	0.00	0.00	0.00
130 LICENSED/EXTRA SALARY		30.82	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY		300.46	1,253.45	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES		1,363.40	2,648.65	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO		19.83	17.70	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND		164.55	384.22	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP		40.34	84.14	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		102.82	177.38	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION		5.34	9.03	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION		1.33	2.33	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST		334.21	674.80	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT		200.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES		200.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES		1,318.67	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL		1,318.67	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE/COUNSELING		3,216.78	4,426.45	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION									
121 SUBSTITUTE LICENSED		187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES		187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		14.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION		0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION		0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST		15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		203.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
112 CLASSIFIED-SALARIES		81.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 208 NWRES D GRANTS

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	2,356.40	23,850.00	6,875.81	0.00	6,732.37	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,438.32	28,850.00	6,875.81	0.00	6,732.37	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	11.18	401.97	578.00	0.00	133.67	0.00	0.00	0.00
213	PERS BOND	226.44	4,725.53	735.37	0.00	889.53	0.00	0.00	0.00
216	TIER III/OPSRP	52.58	864.42	0.00	0.00	0.25	0.00	0.00	0.00
220	SOCIAL SECURITY	183.58	2,117.63	490.00	0.00	515.03	0.00	0.00	0.00
231	WORKMANS COMPENSATION	9.21	95.54	155.00	0.00	183.12	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.38	27.66	6.00	0.00	6.73	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	15.94	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 485.37 8,232.75 1,964.37 0.00 1,744.27 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 2,923.69 37,082.75 8,840.18 0.00 8,476.64 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 6,343.67 41,509.20 8,840.18 0.00 8,476.64 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	4,085.72	(2,830.53)	0.00	0.00	0.00	0.00	0.00	0.00
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800 OTHER USES OF FUNDS 4,085.72 (2,830.53) 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 4,085.72 (2,830.53) 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN 4,085.72 (2,830.53) 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 208 NWRES D GRANTS 22,418.02 63,789.97 25,715.00 0.00 26,085.00 0.00 0.00 0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 209 ODE - CTE RENO REMODEL

1961	RECOUP CURRENT YR EXP	342.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000	LOCAL SOURCES	342.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5150	TANS PROCEEDS	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5300	SALE OF FIXED ASSET	179,000.00	0.00	460,000.00	0.00	460,000.00	0.00	0.00	0.00
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5400	BEGINNING FUND BALANCE	(8,797.00)	89,906.26	32,500.00	0.00	35,430.00	0.00	0.00	0.00
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5000	OTHER SOURCES	395,203.00	89,906.26	492,500.00	0.00	495,430.00	0.00	0.00	0.00
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Total Fund 209	ODE - CTE RENO REMODEL	395,545.65	89,906.26	492,500.00	0.00	495,430.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 209 ODE - CTE RENO REMODEL

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	20,360.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	20,360.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,880.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	3,141.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,558.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	76.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	20.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,637.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,413.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 14,727.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00

353	POSTAGE	15.80	0.00	20.00	0.00	20.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	1,042.00	0.00	1,040.00	0.00	3,970.00	0.00	0.00	0.00

300 PURCHASED SERVICES 1,057.80 0.00 1,060.00 0.00 3,990.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	6,283.88	0.00	6,480.00	0.00	6,480.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	729.73	0.00	3,730.00	0.00	3,730.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	37.95	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 7,013.61 37.95 10,210.00 0.00 10,210.00 0.00 0.00 0.00

640	DUES AND FEES	50.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 50.00 250.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 43,209.12 287.95 11,270.00 0.00 14,200.00 0.00 0.00 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

640	DUES AND FEES	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
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600 OTHER OBJECTS 0.00 50.00 50.00 0.00 50.00 0.00 0.00 0.00

Total Function 1132 HIGH SCHOOL EXTRACURRICULAR 0.00 50.00 50.00 0.00 50.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 43,209.12 337.95 11,320.00 0.00 14,250.00 0.00 0.00 0.00

Function 2310 BOARD OF EDUCATION SERVICES

655	JUDGEMENTS & SETTLEMENTS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 1,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 209 ODE - CTE RENO REMODEL

Total Function 2310 BOARD OF EDUCATION SERVICES 1,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

653 PROPERTY INSURANCE PREMIU 200.00 200.00 200.00 0.00 200.00 0.00 0.00 0.00

600 OTHER OBJECTS 200.00 200.00 200.00 0.00 200.00 0.00 0.00 0.00

Total Function 2520 FISCAL SERVICES 200.00 200.00 200.00 0.00 200.00 0.00 0.00 0.00

Function 2542 CARE AND UPKEEP OF BUILDI

653 PROPERTY INSURANCE PREMIU 22.00 0.00 40.00 0.00 40.00 0.00 0.00 0.00

600 OTHER OBJECTS 22.00 0.00 40.00 0.00 40.00 0.00 0.00 0.00

Total Function 2542 CARE AND UPKEEP OF BUILDI 22.00 0.00 40.00 0.00 40.00 0.00 0.00 0.00

Function 2545 MAINTENANCE-VEHICLES

322 REPAIR AND MAINTENANCE SE 90.00 226.71 90.00 0.00 90.00 0.00 0.00 0.00

300 PURCHASED SERVICES 90.00 226.71 90.00 0.00 90.00 0.00 0.00 0.00

410 CONSUMABLE SUPPLIES 63.19 5.75 60.00 0.00 60.00 0.00 0.00 0.00

460 NON-CONSUMABLE SUPPLIES 0.00 48.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 63.19 53.75 60.00 0.00 60.00 0.00 0.00 0.00

Total Function 2545 MAINTENANCE-VEHICLES 153.19 280.46 150.00 0.00 150.00 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION

389 OTHER NON-INSTRUCT PROF/T 55.00 0.00 60.00 0.00 60.00 0.00 0.00 0.00

300 PURCHASED SERVICES 55.00 0.00 60.00 0.00 60.00 0.00 0.00 0.00

410 CONSUMABLE SUPPLIES 214.19 0.00 300.00 0.00 300.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 214.19 0.00 300.00 0.00 300.00 0.00 0.00 0.00

Total Function 2550 STUDENT TRANSPORTATION 269.19 0.00 360.00 0.00 360.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 2,444.38 480.46 750.00 0.00 750.00 0.00 0.00 0.00

Function 4150 BUILDING ACQUIS/CONST/IMP

389 OTHER NON-INSTRUCT PROF/T 9,936.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 9,936.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

510 LAND ACQUISITION 73,989.31 0.00 75,000.00 0.00 75,000.00 0.00 0.00 0.00

Requirements Report

			Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 209	ODE - CTE RENO REMODEL									
Function 4150	BUILDING ACQUIS/CONST/IMP									
	520	BUILDING ACQUISITION	176,060.58	27,160.20	145,000.00	0.00	145,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		250,049.89	27,160.20	220,000.00	0.00	220,000.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP		259,985.89	27,160.20	220,000.00	0.00	220,000.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION		259,985.89	27,160.20	220,000.00	0.00	220,000.00	0.00	0.00	0.00
Function 5200	TRANSFERS OF FUNDS									
	710	FUND MODIFICATIONS	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00
700	TRANSFERS		0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00
Total Function 5200	TRANSFERS OF FUNDS		0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00
Major Function 5000	OTHER USES		0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
	820	RESERVE FOR NEXT YEAR	89,906.26	61,927.65	35,430.00	0.00	35,430.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		89,906.26	61,927.65	35,430.00	0.00	35,430.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN		89,906.26	61,927.65	35,430.00	0.00	35,430.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN		89,906.26	61,927.65	35,430.00	0.00	35,430.00	0.00	0.00	0.00
Total Fund 209	ODE - CTE RENO REMODEL		395,545.65	89,906.26	492,500.00	0.00	495,430.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 210	ODE - CAREER PATHWAYS CTE								
3299	STATE RESTRICTED GRANT	20,448.86	35,353.90	49,500.00	0.00	37,125.00	0.00	0.00	0.00
3000	STATE SOURCES	20,448.86	35,353.90	49,500.00	0.00	37,125.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	1,988.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	1,988.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	ODE - CAREER PATHWAYS CTE	22,437.50	35,353.90	49,500.00	0.00	37,125.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 210 ODE - CAREER PATHWAYS CTE

Function 1131 HIGH SCHOOL INSTRUCTION

130	LICENSED/EXTRA SALARY	0.00	3,084.24	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,084.24	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	80.85	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	514.80	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	79.38	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	232.51	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	10.48	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	3.03	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	921.05	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	4,901.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,760.00	4,901.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	440.35	7,137.37	7,500.00	0.00	5,625.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,747.57	1,965.06	3,500.00	0.00	2,625.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	8,444.12	12,486.18	7,250.00	0.00	5,437.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,446.00	3,490.00	6,250.00	0.00	4,688.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,109.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	13,078.04	26,187.61	26,500.00	0.00	19,875.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 14,838.04 35,353.90 26,500.00 0.00 19,875.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 14,838.04 35,353.90 26,500.00 0.00 19,875.00 0.00 0.00 0.00

Function 4150 BUILDING ACQUIS/CONST/IMP

541	INITIAL/ADDL EQUIP PURCHA	6,210.02	0.00	8,500.00	0.00	6,375.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	5,500.00	0.00	4,125.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	6,210.02	0.00	14,000.00	0.00	10,500.00	0.00	0.00	0.00

Total Function 4150 BUILDING ACQUIS/CONST/IMP 6,210.02 0.00 14,000.00 0.00 10,500.00 0.00 0.00 0.00

Function 4180 OTHER CAPITAL ITEMS

540	EQUIPMENT	0.00	0.00	5,000.00	0.00	3,750.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	210									
ODE - CAREER PATHWAYS CTE										
Function	4180	OTHER CAPITAL ITEMS								
	541	INITIAL/ADDL EQUIP PURCHA	1,389.44	0.00	4,000.00	0.00	3,000.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	1,389.44	0.00	9,000.00	0.00	6,750.00	0.00	0.00	0.00
Total Function	4180	OTHER CAPITAL ITEMS	1,389.44	0.00	9,000.00	0.00	6,750.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION	7,599.46	0.00	23,000.00	0.00	17,250.00	0.00	0.00	0.00
Total Fund	210	ODE - CAREER PATHWAYS CTE	22,437.50	35,353.90	49,500.00	0.00	37,125.00	0.00	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 211 CONNECT ST HELENS								
3299 STATE RESTRICTED GRANT	37,624.88	161,975.12	103,750.00	0.00	66,460.00	0.00	0.00	0.00
3000 STATE SOURCES	37,624.88	161,975.12	103,750.00	0.00	66,460.00	0.00	0.00	0.00
Total Fund 211 CONNECT ST HELENS	37,624.88	161,975.12	103,750.00	0.00	66,460.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 211 CONNECT ST HELENS

Function 2130 HEALTH SERVICES

310	PROFESSIONAL/TECHNICAL SE	0.00	28.39	0.00	0.00	0.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	29,700.00	78,499.64	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	374.46	1,000.00	0.00	1,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	6,859.88	4,501.30	62,550.00	0.00	48,750.00	0.00	0.00	0.00

300 PURCHASED SERVICES 36,559.88 87,363.79 63,550.00 0.00 49,750.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	0.00	15,334.77	17,000.00	0.00	6,760.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	4,893.12	6,500.00	0.00	3,250.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,065.00	3,364.62	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	7,511.65	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 1,065.00 31,104.16 23,500.00 0.00 10,010.00 0.00 0.00 0.00

640	DUES AND FEES	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00
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600 OTHER OBJECTS 0.00 0.00 1,700.00 0.00 1,700.00 0.00 0.00 0.00

Total Function 2130 HEALTH SERVICES 37,624.88 118,467.95 88,750.00 0.00 61,460.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

344	CONFERENCE EXPENDITURES	0.00	1,045.51	15,000.00	0.00	5,000.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 1,045.51 15,000.00 0.00 5,000.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0.00 1,045.51 15,000.00 0.00 5,000.00 0.00 0.00 0.00

Function 2300 GENERAL ADMINISTRATION

389	OTHER NON-INSTRUCT PROF/T	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 26,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2300 GENERAL ADMINISTRATION 0.00 26,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 37,624.88 145,513.46 103,750.00 0.00 66,460.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	0.00	16,461.66	0.00	0.00	0.00	0.00	0.00	0.00
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800 OTHER USES OF FUNDS 0.00 16,461.66 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 0.00 16,461.66 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 211 CONNECT ST HELENS	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	16,461.66	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211 CONNECT ST HELENS	37,624.88	161,975.12	103,750.00	0.00	66,460.00	0.00	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 212 ODE - CTE REVITALIZATION								
3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	247,960.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	0.00	0.00	0.00	247,960.00	0.00	0.00	0.00
Total Fund 212 ODE - CTE REVITALIZATION	0.00	0.00	0.00	0.00	247,960.00	0.00	0.00	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
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Fund 212	ODE - CTE REVITALIZATION								
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Function 1131	HIGH SCHOOL INSTRUCTION								
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	4,424.54	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	4,424.54	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	224,424.54	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	0.00	0.00	0.00	224,424.54	0.00	0.00	0.00
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Function 2210	IMPROVEMENT OF INSTRUCTION								
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	18,681.82	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	18,681.82	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	377.14	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	2,468.39	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,429.16	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	508.14	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	18.68	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	43.72	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	7.72	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	4,853.64	0.00	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	23,535.46	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	23,535.46	0.00	0.00	0.00
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Total Fund 212	ODE - CTE REVITALIZATION	0.00	0.00	0.00	0.00	247,960.00	0.00	0.00	0.00

Resources Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 213	ODE ROBOTICS GRANT								
	5400 BEGINNING FUND BALANCE	9,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	9,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	ODE ROBOTICS GRANT	9,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 213 ODE ROBOTICS GRANT

Function 5200 TRANSFERS OF FUNDS

710 FUND MODIFICATIONS	9,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700 TRANSFERS	9,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200 TRANSFERS OF FUNDS	9,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	9,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 213 ODE ROBOTICS GRANT	9,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 216 SMALL WOODLANDS GRANT

5400 BEGINNING FUND BALANCE	1,702.98	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	1,702.98	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00
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Total Fund 216 SMALL WOODLANDS GRANT	1,702.98	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 216 SMALL WOODLANDS GRANT

Function 1131 HIGH SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	0.00	0.00	702.98	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	0.00	1,702.98	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	0.00	1,702.98	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	0.00	1,702.98	0.00	0.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 216	SMALL WOODLANDS GRANT	1,702.98	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 217 ST HELENS FOUNDATION GRANTS

1920 PRIVATE DONATIONS	3,500.00	2,474.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00
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1000 LOCAL SOURCES	3,500.00	2,474.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	3,280.49	3,917.65	0.00	0.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	3,280.49	3,917.65	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 217 ST HELENS FOUNDATION GRANTS	6,780.49	6,391.65	4,250.00	0.00	4,250.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 217 ST HELENS FOUNDATION GRANTS

Function 1111 ELEMENTARY K-6

410	CONSUMABLE SUPPLIES	57.99	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	1,173.99	1,173.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY K-6	1,173.99	1,173.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	625.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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Total Function 1121	MIDDLE SCHOOL INSTRUCTION	625.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

355	PRINTING & BINDING	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	0.00	22.60	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	326.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
420	TEXTBOOKS	361.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	227.45	626.32	1,250.00	0.00	1,250.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	588.85	974.92	2,250.00	0.00	2,250.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	588.85	974.92	2,250.00	0.00	2,250.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	2,537.84	2,147.92	4,250.00	0.00	4,250.00	0.00	0.00	0.00
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Function 2120 GUIDANCE/COUNSELING

410	CONSUMABLE SUPPLIES	0.00	773.02	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	ST HELENS FOUNDATION GRANTS	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
400	SUPPLIES AND MATERIAL	225.00	773.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE/COUNSELING	225.00	773.02	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL								
460	NON-CONSUMABLE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	325.00	773.02	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	3,917.65	3,470.71	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	3,917.65	3,470.71	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	3,917.65	3,470.71	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	3,917.65	3,470.71	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	ST HELENS FOUNDATION GRANTS	6,780.49	6,391.65	4,250.00	0.00	4,250.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 218 COACH PAY

1961 RECOUP CURRENT YR EXP	23,380.86	860.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000 LOCAL SOURCES	23,380.86	860.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5200 TRANSFER FROM FUND	2,015.78	10,952.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	(10,965.50)	(10,952.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	(8,949.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 218 COACH PAY	14,431.14	860.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 218 COACH PAY

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

130	LICENSED/EXTRA SALARY	13,194.00	3,337.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	13,194.00	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	100.14	251.16	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	967.33	590.38	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	190.97	27.03	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,002.85	265.64	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	51.16	12.10	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	13.12	3.46	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,325.57	1,149.77	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR 15,519.57 4,699.77 0.00 0.00 0.00 0.00 0.00 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

130	LICENSED/EXTRA SALARY	8,371.79	668.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	96.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,468.14	668.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	72.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	534.57	108.16	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	104.79	24.21	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	643.92	51.12	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	31.91	2.25	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.45	0.63	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,395.75	186.37	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1132 HIGH SCHOOL EXTRACURRICULAR 9,863.89 854.37 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 25,383.46 5,554.14 0.00 0.00 0.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	(10,952.32)	(4,693.23)	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(10,952.32)	(4,693.23)	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN (10,952.32) (4,693.23) 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 218 COACH PAY

Major Function 7000 UNAPPROPRIATED ENDING FUN	(10,952.32)	(4,693.23)	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 218 COACH PAY	14,431.14	860.91	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 220	IDEA SPR&I (TH 2019) ADDT'L 611								
	5400 BEGINNING FUND BALANCE	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220	IDEA SPR&I (TH 2019) ADDT'L 611	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 220 IDEA SPR&I (TH 2019) | ADDT'L 611

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 220	IDEA SPR&I (TH 2019) ADDT'L 611	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 221	EXT ASSESS GRANT (th 2021) IDEA 619 ARP (2022+)	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
4500	RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	2,589.04	0.00	0.00	0.00
4508	IDEA GRANT	399.00	424.49	570.00	0.00	0.00	0.00	0.00	0.00
4000	FEDERAL SOURCES	399.00	424.49	570.00	0.00	2,589.04	0.00	0.00	0.00
Total Fund 221	EXT ASSESS GRANT (th 2021) IDEA 619 ARP (2022+)	399.00	424.49	570.00	0.00	2,589.04	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 221 EXT ASSESS GRANT (th 2021) | IDEA 619 ARP (2022+)

Function 1220 SPECIAL NEEDS PROGRAM

480	COMPUTER HARDWARE	399.00	424.49	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	399.00	424.49	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1220	SPECIAL NEEDS PROGRAM	399.00	424.49	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1221 STRUCTURED & INTENSIVE

121	SUBSTITUTE LICENSED	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1221	STRUCTURED & INTENSIVE	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	399.00	424.49	570.00	0.00	0.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	2,058.45	0.00	0.00	0.00
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100	SALARIES	0.00	0.00	0.00	0.00	2,058.45	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	40.60	0.00	0.00	0.00
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213	PERS BOND	0.00	0.00	0.00	0.00	270.19	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	156.43	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	55.62	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	530.59	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	2,589.04	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	2,589.04	0.00	0.00	0.00
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Total Fund 221	EXT ASSESS GRANT (th 2021) IDEA 619 ARP (2022+)	399.00	424.49	570.00	0.00	2,589.04	0.00	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 222	IDEA ENHANCEMENT (th 2021) IDEA 611 ARP (2022+)								
	4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	106,456.00	0.00	0.00	0.00
	4512 IDEA ENHANCEMENT GRANT	2,231.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	2,231.86	0.00	0.00	0.00	106,456.00	0.00	0.00	0.00
Total Fund 222	IDEA ENHANCEMENT (th 2021) IDEA 611 ARP (2022+)	2,231.86	0.00	0.00	0.00	106,456.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 222 IDEA ENHANCEMENT (th 2021) | IDEA 611 ARP (2022+)

Function 1220 SPECIAL NEEDS PROGRAM

112	CLASSIFIED-SALARIES	340.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	152.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	493.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	70.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	36.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	133.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1220 SPECIAL NEEDS PROGRAM 626.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1250 RESOURCE ROOM

111	LICENSED SALARIES	1,263.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,263.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	22.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	181.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	36.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	92.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	5,830.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	5,830.00	0.00	0.00	0.00

Total Function 1250 RESOURCE ROOM 1,603.20 0.00 0.00 0.00 5,830.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 2,229.65 0.00 0.00 0.00 5,830.00 0.00 0.00 0.00

Function 2190 SPECIAL ED COORDINATION

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	45,535.84	0.75	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	45,535.84	0.75	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	895.75	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 222 IDEA ENHANCEMENT (th 2021) | IDEA 611 ARP (2022+)

Function 2190 SPECIAL ED COORDINATION

213	PERS BOND	0.00	0.00	0.00	0.00	5,963.54	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,452.79	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	1,227.66	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	45.14	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	105.62	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	18.64	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 0.00 0.00 36,106.81 0.00 0.00 0.00

Total Function 2190 SPECIAL ED COORDINATION 0.00 0.00 0.00 0.00 81,642.65 0.75 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	15,072.46	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	15,072.46	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	299.25	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	1,991.50	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,153.04	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	409.97	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	15.07	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	35.27	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	6.23	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 0.00 0.00 3,910.89 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0.00 0.00 0.00 0.00 18,983.35 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 0.00 0.00 0.00 0.00 100,626.00 0.75 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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800 OTHER USES OF FUNDS 2.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 2.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING 2.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 222 IDEA ENHANCEMENT (th 2021) | IDEA 611 ARP (2022+)

FUN

Total Fund 222	IDEA ENHANCEMENT (th 2021) IDEA 611 ARP (2022+)	2,231.86	0.00	0.00	0.00	106,456.00	0.75	0.00	0.00
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Resources Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 223	IDEA SEC 619 KINDERGARTEN								
	4516 IDEA SEC 619 KINDERGARTEN	7,796.92	4,963.63	9,000.00	0.00	7,470.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	7,796.92	4,963.63	9,000.00	0.00	7,470.00	0.00	0.00	0.00
Total Fund 223	IDEA SEC 619 KINDERGARTEN	7,796.92	4,963.63	9,000.00	0.00	7,470.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 223 IDEA SEC 619 KINDERGARTEN

Function 1111 ELEMENTARY K-6

419	INSTRUCTIONAL MATERIALS	359.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	359.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY K-6	359.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1220 SPECIAL NEEDS PROGRAM

410	CONSUMABLE SUPPLIES	21.95	123.29	0.00	0.00	0.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	261.79	448.24	0.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	343.73	19.95	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	627.47	591.48	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1220	SPECIAL NEEDS PROGRAM	627.47	591.48	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1221 STRUCTURED & INTENSIVE

410	CONSUMABLE SUPPLIES	29.97	44.01	0.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	190.17	96.57	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	220.14	140.58	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1221	STRUCTURED & INTENSIVE	220.14	140.58	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1229 EMOTIONALLY DISABLED

410	CONSUMABLE SUPPLIES	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	0.00	563.80	1,300.00	0.00	1,079.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	104.46	384.18	1,020.00	0.00	847.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	818.31	0.00	1,140.00	0.00	946.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	929.76	947.98	3,460.00	0.00	2,872.00	0.00	0.00	0.00
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Total Function 1229	EMOTIONALLY DISABLED	929.76	947.98	3,460.00	0.00	2,872.00	0.00	0.00	0.00
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Function 1250 RESOURCE ROOM

121	SUBSTITUTE LICENSED	0.00	0.00	1,103.00	0.00	915.00	0.00	0.00	0.00
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100	SALARIES	0.00	0.00	1,103.00	0.00	915.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	84.00	0.00	70.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	32.00	0.00	27.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	0.00	117.00	0.00	98.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 223 IDEA SEC 619 KINDERGARTEN

Function 1250 RESOURCE ROOM

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	200.00	0.00	166.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	166.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	56.78	58.15	120.00	0.00	100.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	2,760.22	817.84	2,080.00	0.00	1,726.00	0.00	0.00	0.00
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420	TEXTBOOKS	0.00	247.65	380.00	0.00	315.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	306.77	74.95	1,540.00	0.00	1,278.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	3,123.77	3,283.59	4,120.00	0.00	3,419.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOM	3,123.77	3,283.59	5,540.00	0.00	4,598.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	5,261.01	4,963.63	9,000.00	0.00	7,470.00	0.00	0.00	0.00
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Function 2150 SPEECH SERVICES

480	COMPUTER HARDWARE	2,535.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	2,535.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2150	SPEECH SERVICES	2,535.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	2,535.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 223	IDEA SEC 619 KINDERGARTEN	7,796.92	4,963.63	9,000.00	0.00	7,470.00	0.00	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 225	ODE - SUMMER LEARNING GRANT								
	3299 STATE RESTRICTED GRANT	0.00	92,846.35	0.00	0.00	481,525.74	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	92,846.35	0.00	0.00	481,525.74	0.00	0.00	0.00
	5200 TRANSFER FROM FUND	0.00	0.00	210,000.00	0.00	44,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	210,000.00	0.00	44,000.00	0.00	0.00	0.00
Total Fund 225	ODE - SUMMER LEARNING GRANT	0.00	92,846.35	210,000.00	0.00	525,525.74	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 225 ODE - SUMMER LEARNING GRANT

Function 1410 SUMMER SCHOOL PROGRAM-INT

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	41,428.12	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	15,255.00	0.00	0.00	0.00

100	SALARIES	0.00	0.00	0.00	0.00	56,683.12	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	529.10	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	6,017.24	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	703.51	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,328.01	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	230.34	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	56.20	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	11,864.86	0.00	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	2,373.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00

300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,581.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	4,461.89	0.00	0.00	3,999.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	4,367.50	0.00	0.00	15,651.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	119.48	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,879.42	0.00	0.00	35,304.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,413.70	0.00	0.00	23,872.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	13,241.99	0.00	0.00	78,826.00	0.00	0.00	0.00
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Total Function 1410	SUMMER SCHOOL PROGRAM-INT	0.00	13,241.99	0.00	0.00	149,954.98	0.00	0.00	0.00
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Function 1420 SUMMER SCHOOL PROGRAM-MID

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	39,461.72	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	4,648.00	0.00	0.00	0.00

100	SALARIES	0.00	0.00	0.00	0.00	44,109.72	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	748.90	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	5,500.64	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	505.46	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,343.51	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	175.16	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	44.19	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 225 ODE - SUMMER LEARNING GRANT

Function 1420 SUMMER SCHOOL PROGRAM-MID

233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	10,318.30	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,717.41	0.00	0.00	10,402.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,909.30	0.00	0.00	5,097.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	28,583.48	0.00	0.00	52,189.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,414.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	19,676.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	32,210.19	0.00	0.00	89,778.00	0.00	0.00	0.00

Total Function 1420 SUMMER SCHOOL PROGRAM-MID 0.00 32,210.19 0.00 0.00 145,422.02 0.00 0.00 0.00

Function 1430 SUMMER SCHOOL PROGRAM-HIG

410	CONSUMABLE SUPPLIES	0.00	6,796.87	0.00	0.00	2,054.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	668.19	0.00	0.00	1,025.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	16,656.65	0.00	0.00	27,723.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	811.20	0.00	0.00	2,390.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	258.00	0.00	0.00	13,620.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	25,190.91	0.00	0.00	46,812.00	0.00	0.00	0.00

Total Function 1430 SUMMER SCHOOL PROGRAM-HIG 0.00 25,190.91 0.00 0.00 46,812.00 0.00 0.00 0.00

Function 1460 SPECIAL PROGRAMS, SUMMER SCH

410	CONSUMABLE SUPPLIES	0.00	990.26	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,573.75	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	2,564.01	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1460 SPECIAL PROGRAMS, SUMMER SCH 0.00 2,564.01 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 0.00 73,207.10 0.00 0.00 342,189.00 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION

Requirements Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 225 ODE - SUMMER LEARNING GRANT								
Function 2550 STUDENT TRANSPORTATION								
332 NONREIMBURSABLE STUDENT T	0.00	0.00	0.00	0.00	28,907.49	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	28,907.49	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,938.94	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	2,938.94	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	31,846.43	0.00	0.00	0.00
Function 2680 INTERPRETATION AND TRANSLATION SERVICES								
389 OTHER NON-INSTRUCT PROF/T	0.00	194.25	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	194.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES	0.00	194.25	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	194.25	0.00	0.00	31,846.43	0.00	0.00	0.00
Function 4150 BUILDING ACQUIS/CONST/IMP								
541 INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
Function 4180 OTHER CAPITAL ITEMS								
541 INITIAL/ADDL EQUIP PURCHA	0.00	19,445.00	210,000.00	0.00	148,240.31	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	19,445.00	210,000.00	0.00	148,240.31	0.00	0.00	0.00
Total Function 4180 OTHER CAPITAL ITEMS	0.00	19,445.00	210,000.00	0.00	148,240.31	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION	0.00	19,445.00	210,000.00	0.00	151,490.31	0.00	0.00	0.00
Total Fund 225 ODE - SUMMER LEARNING GRANT	0.00	92,846.35	210,000.00	0.00	525,525.74	0.00	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 230 SCHOOL NUTRITION PROGRAM								
1610 DAILY SALES	30,962.75	25,421.00	44,000.00	0.00	0.00	0.00	0.00	0.00
1611 BREAKFAST-FULL PRICE	11,908.55	0.00	20,340.50	0.00	41,050.00	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	137,915.85	0.00	145,016.50	0.00	173,250.00	0.00	0.00	0.00
1613 MILK SALES	555.00	278.79	1,055.00	0.00	1,300.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	4,459.25	77.00	115.00	0.00	300.00	0.00	0.00	0.00
1622 LUNCH-ADULT	5,591.05	0.00	6,750.00	0.00	7,050.00	0.00	0.00	0.00
1624 ALA CARTE SALES	7,254.70	0.00	12,170.00	0.00	1,100.00	0.00	0.00	0.00
1627 BREAKFAST-ADULT	25.00	0.00	3,155.00	0.00	125.00	0.00	0.00	0.00
1628 CASH OVER/SHORT	(28,187.18)	96.25	(29,000.00)	0.00	0.00	0.00	0.00	0.00
1629 SNACK SALES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	1,550.02	16.85	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	530.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	962.09	3,499.12	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	15,814.21	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	189,341.84	29,389.01	218,602.00	0.00	234,175.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
3102 BSSF SCHOOL LUNCH MATCH	8,967.46	8,967.46	10,000.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	19,844.40	16,141.97	107,481.49	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	28,811.86	25,109.43	117,481.49	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	10,714.20	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4503 SUMMER LUNCH REIMBURSE	440,080.07	824,807.68	40,000.00	0.00	65,000.00	0.00	0.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	77,945.77	0.00	154,154.60	0.00	370,000.00	0.00	0.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	307,795.31	0.00	503,951.00	0.00	692,000.00	0.00	0.00	0.00
4910 DONATED COMMODITIES	73,247.65	84,430.98	75,000.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	909,783.00	909,238.66	1,073,105.60	0.00	1,127,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	123,994.29	221,175.20	128,190.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	123,994.29	221,175.20	128,190.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	1,254,930.99	1,184,912.30	1,539,379.09	0.00	1,361,175.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 230 SCHOOL NUTRITION PROGRAM

Function 2542 CARE AND UPKEEP OF BUILDI

112	CLASSIFIED-SALARIES	48.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	48.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2542 CARE AND UPKEEP OF BUILDI 52.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES

52.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 3110 FOOD SERVICES-SERVICE ARE

112	CLASSIFIED-SALARIES	16,950.78	16,119.36	18,739.40	0.50	20,519.60	0.50	0.00	0.00
114	MANAGERIAL-CLASSIFIED	60,450.25	63,426.97	66,512.22	1.00	73,590.15	1.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,146.48	37.90	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	350.00	600.80	932.74	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00
100	SALARIES	78,897.51	80,185.03	86,184.36	1.50	95,264.75	1.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	5,514.55	5,800.42	3,410.70	0.00	3,651.63	0.00	0.00	0.00
213	PERS BOND	12,274.29	12,490.79	12,437.21	0.00	12,434.61	0.00	0.00	0.00
216	TIER III/OPSRP	655.13	587.62	410.92	0.00	442.93	0.00	0.00	0.00
220	SOCIAL SECURITY	5,691.48	5,819.15	6,610.75	0.00	7,158.16	0.00	0.00	0.00
231	WORKMANS COMPENSATION	664.31	696.54	803.93	0.00	1,019.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	74.14	75.73	86.13	0.00	293.34	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	201.67	0.00	211.82	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	16,015.99	14,015.44	14,562.72	0.00	16,440.00	0.00	0.00	0.00
245	LIFE INSURANCE	157.08	155.89	157.08	0.00	157.08	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	194.41	854.21	732.18	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	1,247.88	103.99	0.00	0.00	2,660.52	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	42,489.26	40,599.78	39,413.29	0.00	44,469.69	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	32.32	0.00	500.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 230 SCHOOL NUTRITION PROGRAM

Function 3110 FOOD SERVICES-SERVICE ARE

353	POSTAGE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	32.32	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	5.68	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	5.68	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Total Function 3110 FOOD SERVICES-SERVICE ARE 121,424.77 120,784.81 138,097.65 1.50 139,734.44 1.50 0.00 0.00

Function 3120 FOOD PREPARATION & DISPEN

112	CLASSIFIED-SALARIES	265,771.56	240,809.36	269,861.28	9.25	324,705.75	11.24	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	9,233.59	5,529.00	12,360.00	0.00	14,650.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	16,586.09	9,743.00	5,350.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	0.00	0.00	7,509.06	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	142.21	1,835.91	2,711.41	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	6,092.04	12,561.20	16,500.00	0.00	9,100.00	0.00	0.00	0.00
100	SALARIES	297,825.49	270,478.47	306,782.69	9.25	355,964.81	11.24	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	8,475.64	5,977.29	4,752.22	0.00	3,463.92	0.00	0.00	0.00
213	PERS BOND	48,398.72	40,957.50	42,665.40	0.00	49,585.66	0.00	0.00	0.00
216	TIER III/OPSRP	7,974.53	7,078.31	4,511.65	0.00	6,082.94	0.00	0.00	0.00
220	SOCIAL SECURITY	25,187.61	22,184.72	25,008.56	0.00	30,559.03	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7,980.78	7,452.82	8,536.88	0.00	9,797.47	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	329.25	290.07	326.83	0.00	399.45	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	718.24	0.00	811.66	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	57,683.42	46,682.55	57,117.00	0.00	70,139.56	0.00	0.00	0.00
245	LIFE INSURANCE	114.24	90.44	120.88	0.00	151.84	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	156,144.19	130,713.70	143,757.66	0.00	170,991.53	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,908.80	779.77	6,000.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	2,873.88	2,897.82	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	28.79	61.37	825.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	142.53	0.00	900.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	200.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 230 SCHOOL NUTRITION PROGRAM

Function 3120 FOOD PREPARATION & DISPEN

353	POSTAGE	604.51	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00
354	ADVERTISING	0.00	419.40	500.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	796.95	1,350.00	1,200.00	0.00	1,300.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	2,271.35	4,123.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 9,826.81 9,631.36 17,175.00 0.00 1,800.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	468.71	1,827.26	130,000.00	0.00	2,200.00	0.00	0.00	0.00
417	NONFOOD SUPPLIES	37,605.83	23,257.04	47,679.58	0.00	45,750.00	0.00	0.00	0.00
450	FOOD EXPENDITURES	396,399.54	328,149.04	655,488.00	0.00	507,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,691.97	9,947.86	0.00	0.00	1,200.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,859.00	9,070.00	1,625.00	0.00	10,250.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 441,025.05 372,251.20 834,792.58 0.00 566,400.00 0.00 0.00 0.00

542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
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500 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 1,250.00 0.00 0.00 0.00

640	DUES AND FEES	7,457.35	6,527.68	1,200.00	0.00	2,300.00	0.00	0.00	0.00
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600 OTHER OBJECTS 7,457.35 6,527.68 1,200.00 0.00 2,300.00 0.00 0.00 0.00

Total Function 3120 FOOD PREPARATION & DISPEN 912,278.89 789,602.41 1,303,707.93 9.25 1,098,706.34 11.24 0.00 0.00

Major Function 3000 ENTERPRISE SERVICES 1,033,703.66 910,387.22 1,441,805.58 10.75 1,238,440.78 12.74 0.00 0.00

Function 4150 BUILDING ACQUIS/CONST/IMP

542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
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500 CAPITAL OUTLAY 0.00 0.00 5,000.00 0.00 0.00 0.00 0.00 0.00

Total Function 4150 BUILDING ACQUIS/CONST/IMP 0.00 0.00 5,000.00 0.00 0.00 0.00 0.00 0.00

Major Function 4000 FACILITIES ACQUISITION 0.00 0.00 5,000.00 0.00 0.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	221,175.20	274,525.08	92,573.51	0.00	122,734.22	0.00	0.00	0.00
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800 OTHER USES OF FUNDS 221,175.20 274,525.08 92,573.51 0.00 122,734.22 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 221,175.20 274,525.08 92,573.51 0.00 122,734.22 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN 221,175.20 274,525.08 92,573.51 0.00 122,734.22 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 230 SCHOOL NUTRITION PROGRAM

Total Fund 230 SCHOOL NUTRITION PROGRAM	1,254,930.99	1,184,912.30	1,539,379.09	10.75	1,361,175.00	12.74	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 231 OREGON YOUTH CONSERVATION

1800 COMMUNITY SERVICES ACTIVITIES	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	78.52	87.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1000 LOCAL SOURCES	15,778.52	1,787.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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3246 CONSERVATION CORP GRANT	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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3000 STATE SOURCES	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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4305 BLM WORK PROJECT REVENUES	17,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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4000 FEDERAL SOURCES	17,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5200 TRANSFER FROM FUND	127,896.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	(44,318.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	83,578.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 231 OREGON YOUTH CONSERVATION	149,952.79	1,787.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 231 OREGON YOUTH CONSERVATION

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	76,797.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,503.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	3,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	360.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	14,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 98,500.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

213	PERS BOND	12,811.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2,993.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,376.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	377.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	96.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	15,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 38,908.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	5,346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	179.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 5,526.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	1,000.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	70.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 1,340.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

640	DUES AND FEES	3,303.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 3,303.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 147,578.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 147,578.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2545 MAINTENANCE-VEHICLES

322	REPAIR AND MAINTENANCE SE	1,906.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 1,906.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 231 OREGON YOUTH CONSERVATION

Function 2545 MAINTENANCE-VEHICLES

410	CONSUMABLE SUPPLIES	65.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	65.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2545	MAINTENANCE-VEHICLES	1,971.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2550 STUDENT TRANSPORTATION

410	CONSUMABLE SUPPLIES	402.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	402.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION	402.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	2,373.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	0.00	1,787.38	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	0.00	1,787.38	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	1,787.38	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	1,787.38	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 231	OREGON YOUTH CONSERVATION	149,952.79	1,787.38	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 233	CARES ACT/ESSER FUNDS								
	4500 RESTRICTED FEDERAL FUNDS	0.00	504,709.29	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	504,709.29	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 233	CARES ACT/ESSER FUNDS	0.00	504,709.29	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 233 CARES ACT/ESSER FUNDS

Function 2110 ATTENDANCE & SOCIAL WORK

341	TRAVEL, LOCAL IN DISTRICT	0.00	22.31	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	22.31	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2110	ATTENDANCE & SOCIAL WORK	0.00	22.31	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2120 GUIDANCE/COUNSELING

111	LICENSED SALARIES	0.00	340,641.08	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	340,641.08	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	27,552.32	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	0.00	50,073.19	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	760.95	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	26,195.94	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	1,185.02	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	342.37	0.00	0.00	0.00	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	0.00	54,289.53	0.00	0.00	0.00	0.00	0.00	0.00
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247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	3,628.43	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	164,027.75	0.00	0.00	0.00	0.00	0.00	0.00
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341	TRAVEL, LOCAL IN DISTRICT	0.00	18.14	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	18.14	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2120	GUIDANCE/COUNSELING	0.00	504,686.97	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	504,709.28	0.00	0.00	0.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 233	CARES ACT/ESSER FUNDS	0.00	504,709.29	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 234	CARES ACT/ESSER CDL GRANT								
	2200 RESTRICTED GRANTS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 RESTRICTED FEDERAL FUNDS	0.00	114,940.86	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	114,940.86	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	CARES ACT/ESSER CDL GRANT	0.00	117,440.86	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 234 CARES ACT/ESSER CDL GRANT

Function 1111 ELEMENTARY K-6

470	COMPUTER SOFTWARE	0.00	28,915.50	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	21,928.87	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	50,844.37	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY K-6	0.00	50,844.37	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL INSTRUCTION

470	COMPUTER SOFTWARE	0.00	17,205.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	17,205.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	MIDDLE SCHOOL INSTRUCTION	0.00	17,205.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

470	COMPUTER SOFTWARE	0.00	26,866.12	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	26,866.12	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	26,866.12	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	94,915.49	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	113.37	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	0.00	417.28	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	45.25	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	190.10	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	8.43	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	776.91	0.00	0.00	0.00	0.00	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	13,570.18	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	13,570.18	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	16,847.09	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	234	CARES ACT/ESSER CDL GRANT	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
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Function	2661	TECHNOLOGY SERVICE AREA DIRECTION								
	352	DATA LINES	0.00	1,928.53	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	1,928.53	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	3,749.75	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	0.00	3,749.75	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2661	TECHNOLOGY SERVICE AREA DIRECTION	0.00	5,678.28	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	2000	SUPPORT SERVICES	0.00	22,525.37	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	234	CARES ACT/ESSER CDL GRANT	0.00	117,440.86	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 235 ESSER II FUNDS

1991 E-RATE REIMBURSEMENT	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00
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1000 LOCAL SOURCES	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00
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4500 RESTRICTED FEDERAL FUNDS	0.00	161,753.52	1,824,000.00	0.00	1,625,000.00	0.00	0.00	0.00
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4000 FEDERAL SOURCES	0.00	161,753.52	1,824,000.00	0.00	1,625,000.00	0.00	0.00	0.00
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Total Fund 235 ESSER II FUNDS	0.00	161,753.52	2,138,000.00	0.00	1,625,000.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 235 ESSER II FUNDS

Function 1111 ELEMENTARY K-6

410	CONSUMABLE SUPPLIES	0.00	7,795.36	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	6,042.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	26,071.13	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	39,908.49	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY K-6	0.00	39,908.49	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL INSTRUCTION

121	SUBSTITUTE LICENSED	0.00	768.95	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	0.00	1,986.95	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	69.74	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	152.02	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	7.80	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	231.54	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	4,166.64	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	6,042.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	58,208.64	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	MIDDLE SCHOOL INSTRUCTION	0.00	60,427.13	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

470	COMPUTER SOFTWARE	0.00	6,042.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	54,042.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	54,042.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1288 CHARTER SCHOOLS

360	CHARTER SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	255,800.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	255,800.00	0.00	0.00	0.00
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Total Function 1288	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	255,800.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 235 ESSER II FUNDS

Major Function 1000	LOCAL SOURCES	0.00	154,377.62	0.00	0.00	255,800.00	0.00	0.00	0.00
Function 2120	GUIDANCE/COUNSELING								
410	CONSUMABLE SUPPLIES	0.00	640.38	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	117.45	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	381.64	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	1,139.47	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2120	GUIDANCE/COUNSELING	0.00	1,139.47	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
130	LICENSED/EXTRA SALARY	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	8,637.41	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	24,637.41	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,196.15	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	3,391.25	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,797.75	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	639.20	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	23.50	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	54.99	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	9.75	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	7,112.59	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	56,750.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI								
112	CLASSIFIED-SALARIES	0.00	4,061.73	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	4,061.73	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	310.72	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	15.13	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	4.06	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	329.91	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 235 ESSER II FUNDS

Total Function 2542	CARE AND UPKEEP OF BUILDI	0.00	4,391.64	0.00	0.00	0.00	0.00	0.00	0.00
Function 2661	TECHNOLOGY SERVICE AREA DIRECTION								
352	DATA LINES	0.00	1,823.92	7,500.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,823.92	7,500.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	20.87	714,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	20.87	754,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2661	TECHNOLOGY SERVICE AREA DIRECTION	0.00	1,844.79	761,500.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	7,375.90	818,250.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP								
520	BUILDING ACQUISITION	0.00	0.00	744,750.00	0.00	794,200.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	744,750.00	0.00	794,200.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	0.00	744,750.00	0.00	794,200.00	0.00	0.00	0.00
Function 4180	OTHER CAPITAL ITEMS								
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	575,000.00	0.00	575,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	575,000.00	0.00	575,000.00	0.00	0.00	0.00
Total Function 4180	OTHER CAPITAL ITEMS	0.00	0.00	575,000.00	0.00	575,000.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION	0.00	0.00	1,319,750.00	0.00	1,369,200.00	0.00	0.00	0.00
Total Fund 235	ESSER II FUNDS	0.00	161,753.52	2,138,000.00	0.00	1,625,000.00	0.00	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 236 ESSER III								
4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	3,363,546.72	0.00	1,287,429.41	0.00	0.00	0.00
4000 FEDERAL SOURCES	0.00	0.00	3,363,546.72	0.00	1,287,429.41	0.00	0.00	0.00
Total Fund 236 ESSER III	0.00	0.00	3,363,546.72	0.00	1,287,429.41	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 236 ESSER III

Function 1111 ELEMENTARY K-6

111	LICENSED SALARIES	0.00	0.00	579,924.00	9.00	242,520.73	4.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	60,679.77	2.41	36,774.38	0.06	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	1,146.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 0.00 0.00 641,749.77 11.41 279,295.11 4.06 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	47.65	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	93,578.18	0.00	29,978.34	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	30,931.43	0.00	4,473.84	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	49,606.91	0.00	21,864.05	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	2,244.69	0.00	1,130.65	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	648.37	0.00	285.81	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	1,639.57	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	147,361.00	0.00	55,765.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	14.28	0.00	14.49	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 324,384.86 0.00 115,199.40 0.00 0.00 0.00

Total Function 1111 ELEMENTARY K-6

0.00 0.00 966,134.63 11.41 394,494.51 4.06 0.00 0.00

Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	0.00	0.00	384,293.00	6.00	216,720.42	4.00	0.00	0.00
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100 SALARIES 0.00 0.00 384,293.00 6.00 216,720.42 4.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	13,955.76	0.00	32.39	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	48,600.53	0.00	21,466.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	10,009.68	0.00	3,204.13	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	29,398.29	0.00	17,073.96	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	1,327.46	0.00	893.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	384.36	0.00	223.17	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	654.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	71,921.64	0.00	31,369.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	2,670.36	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 178,268.08 0.00 74,916.78 0.00 0.00 0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION

0.00 0.00 562,561.08 6.00 291,637.20 4.00 0.00 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 236 ESSER III

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	0.00	0.00	424,144.00	7.00	296,121.32	5.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	26,245.44	0.94	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	450,389.44	7.94	296,121.32	5.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,110.84	0.00	55.63	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	65,963.33	0.00	40,068.61	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	21,141.28	0.00	5,982.91	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	34,967.90	0.00	23,199.18	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	1,589.10	0.00	1,205.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	457.08	0.00	1,113.35	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	1,179.67	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	102,535.24	0.00	48,685.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	1,973.76	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 229,738.53 0.00 121,489.57 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION

0.00 0.00 680,127.97 7.94 417,610.89 5.00 0.00 0.00

Function 1229 EMOTIONALLY DISABLED

112	CLASSIFIED-SALARIES	0.00	0.00	31,066.10	0.94	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	31,066.10	0.94	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	4,483.07	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	1,481.88	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2,376.60	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	115.08	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	31.08	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	14.28	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 16,721.99 0.00 0.00 0.00 0.00 0.00

Total Function 1229 EMOTIONALLY DISABLED

0.00 0.00 47,788.09 0.94 0.00 0.00 0.00 0.00

Function 1430 SUMMER SCHOOL PROGRAM-HIG

130	LICENSED/EXTRA SALARY	0.00	0.00	67,194.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	10,079.10	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 236 ESSER III

100	SALARIES	0.00	0.00	77,273.10	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	3,933.20	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	11,151.18	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	5,911.39	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	2,101.83	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	77.27	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	180.82	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	32.07	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	23,387.76	0.00	0.00	0.00	0.00	0.00
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Total Function 1430	SUMMER SCHOOL PROGRAM-HIG	0.00	0.00	100,660.86	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	0.00	2,357,272.63	26.29	1,103,742.60	13.06	0.00	0.00
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Function 2120	GUIDANCE/COUNSELING								
111	LICENSED SALARIES	0.00	0.00	114,833.83	2.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	41,470.20	1.00	0.00	0.00	0.00	0.00

100	SALARIES	0.00	0.00	156,304.03	3.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	14,991.15	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	7,455.71	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	11,957.05	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	545.52	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	156.36	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	21,614.40	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	14.28	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	2,913.60	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	59,648.07	0.00	0.00	0.00	0.00	0.00
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Total Function 2120	GUIDANCE/COUNSELING	0.00	0.00	215,952.10	3.00	0.00	0.00	0.00	0.00
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Function 2130	HEALTH SERVICES								
111	LICENSED SALARIES	0.00	0.00	71,438.50	1.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	71,438.50	1.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	10,309.21	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	3,407.64	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	5,465.16	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 236 ESSER III

Function 2130 HEALTH SERVICES

231	WORKMANS COMPENSATION	0.00	0.00	244.68	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	71.52	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	16,308.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	35,806.21	0.00	0.00	0.00	0.00	0.00
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Total Function 2130 HEALTH SERVICES

0.00	0.00	107,244.71	1.00	0.00	0.00	0.00	0.00	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	0.00	0.00	146,750.00	2.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	33,597.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	0.00	0.00	188,747.00	2.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	9,607.58	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	6,061.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	14,439.38	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	5,133.60	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	188.76	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	441.40	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	48,792.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	77.90	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	84,741.62	0.00	0.00	0.00	0.00	0.00
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Total Function 2210 IMPROVEMENT OF INSTRUCTION

0.00	0.00	273,488.62	2.00	0.00	0.00	0.00	0.00	0.00
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Function 2230 ASSESSMENT AND TESTING

112	CLASSIFIED-SALARIES	0.00	0.00	38,208.24	1.00	51,650.90	1.00	0.00	0.00
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100	SALARIES	0.00	0.00	38,208.24	1.00	51,650.90	1.00	0.00	0.00
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213	PERS BOND	0.00	0.00	6,481.96	0.00	7,710.99	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	2,142.60	0.00	1,155.51	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	3,436.09	0.00	4,464.54	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	159.96	0.00	226.80	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	44.88	0.00	58.36	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	120.86	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	7,873.96	0.00	8,272.48	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 236 ESSER III

Function 2230 ASSESSMENT AND TESTING

245	LIFE INSURANCE	0.00	0.00	14.28	0.00	14.85	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	0.00	20,153.73	0.00	22,024.39	0.00	0.00	0.00
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Total Function 2230	ASSESSMENT AND TESTING	0.00	0.00	58,361.97	1.00	73,675.29	1.00	0.00	0.00
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Function 2410 OFFICE OF THE PRINCIPAL

130	LICENSED/EXTRA SALARY	0.00	0.00	40,316.40	0.00	0.00	0.00	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	0.00	0.00	10,079.10	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	0.00	50,395.50	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	2,565.13	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	0.00	0.00	7,272.50	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	3,855.26	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	1,370.76	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	50.40	0.00	0.00	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	117.93	0.00	0.00	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	0.00	15,252.89	0.00	0.00	0.00	0.00	0.00
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Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	0.00	65,648.39	0.00	0.00	0.00	0.00	0.00
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Function 2542 CARE AND UPKEEP OF BUILDI

112	CLASSIFIED-SALARIES	0.00	0.00	45,017.28	1.00	23,308.44	0.50	0.00	0.00
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100	SALARIES	0.00	0.00	45,017.28	1.00	23,308.44	0.50	0.00	0.00
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213	PERS BOND	0.00	0.00	6,496.34	0.00	3,079.73	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	0.00	0.00	0.00	461.50	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	3,443.88	0.00	1,783.07	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	1,175.28	0.00	95.87	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	0.00	661.24	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	106.01	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	0.00	0.00	24,396.00	0.00	4,110.00	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	0.00	13.09	0.00	7.56	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	0.00	35,569.59	0.00	10,304.98	0.00	0.00	0.00
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Total Function 2542	CARE AND UPKEEP OF BUILDI	0.00	0.00	80,586.87	1.00	33,613.42	0.50	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 236 ESSER III

Function 2544 MAINTENANCE-PLANT & EQUIP

112	CLASSIFIED-SALARIES	0.00	0.00	55,081.44	1.00	55,160.78	1.00	0.00	0.00
100	SALARIES	0.00	0.00	55,081.44	1.00	55,160.78	1.00	0.00	0.00
213	PERS BOND	0.00	0.00	7,948.72	0.00	7,288.29	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	2,627.40	0.00	1,092.14	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	4,213.80	0.00	4,219.78	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	1,432.80	0.00	218.71	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	55.08	0.00	55.16	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	129.08	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	24,396.00	0.00	8,220.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	13.09	0.00	14.16	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	40,686.89	0.00	21,237.32	0.00	0.00	0.00

Total Function 2544 MAINTENANCE-PLANT & EQUIP

0.00 0.00 95,768.33 1.00 76,398.10 1.00 0.00 0.00

Function 2546 SECURITY SERVICES

130	LICENSED/EXTRA SALARY	0.00	0.00	33,597.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	41,997.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	2,137.29	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	6,060.06	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	3,212.54	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	1,142.64	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	41.99	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	98.55	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	17.86	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	12,710.93	0.00	0.00	0.00	0.00	0.00

Total Function 2546 SECURITY SERVICES

0.00 0.00 54,707.93 0.00 0.00 0.00 0.00 0.00

Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

470	COMPUTER SOFTWARE	0.00	0.00	54,515.17	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	54,515.17	0.00	0.00	0.00	0.00	0.00

Total Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

0.00 0.00 54,515.17 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 236 ESSER III

Major Function 2000 SUPPORT SERVICES 0.00 0.00 1,006,274.09 9.00 183,686.81 2.50 0.00 0.00

Total Fund 236 ESSER III 0.00 0.00 3,363,546.72 35.29 1,287,429.41 15.56 0.00 0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 237	ARP-HOMELESS CHILDREN AND YOUTH II								
	4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
Total Fund 237	ARP-HOMELESS CHILDREN AND YOUTH II	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 237 ARP-HOMELESS CHILDREN AND YOUTH II

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,773.24	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	929.60	0.00	0.00	0.00

100	SALARIES	0.00	0.00	0.00	0.00	4,702.84	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	92.59	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	616.50	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	443.49	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	126.92	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	4.67	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	10.92	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	1.93	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	1,297.16	0.00	0.00	0.00
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344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
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Function 3330 CIVIC SERVICES

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
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Total Function 3330	CIVIC SERVICES	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
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Major Function 3000	ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
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Total Fund 237	ARP-HOMELESS CHILDREN AND YOUTH II	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
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Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 240 TITLE IA								
1961 RECOUP CURRENT YR EXP	44.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 REVENUES FROM FEES	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	1,374.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 TITLE I GRANT	715,329.76	663,044.44	605,684.11	0.00	636,663.07	0.00	0.00	0.00
4000 FEDERAL SOURCES	715,329.76	663,044.44	605,684.11	0.00	636,663.07	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	369.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	369.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240 TITLE IA	717,073.54	665,544.44	605,684.11	0.00	636,663.07	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 240 TITLE IA

Function 1121 MIDDLE SCHOOL INSTRUCTION

419	INSTRUCTIONAL MATERIALS	0.00	132.21	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	536.45	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	99.34	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	768.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	MIDDLE SCHOOL INSTRUCTION	0.00	768.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1272 TITLE IA/D

111	LICENSED SALARIES	165,288.63	156,027.66	165,074.91	2.10	175,566.19	2.10	0.00	0.00
112	CLASSIFIED-SALARIES	134,928.75	149,925.61	96,682.89	3.28	114,561.44	3.75	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	472.60	4,076.76	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	92.46	705.27	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	26.70	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	122.78	1,214.47	1,885.46	0.00	0.00	0.00	0.00	0.00

100	SALARIES	300,905.22	311,976.47	263,643.26	5.38	290,127.63	5.85	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	432.48	576.79	50.93	0.00	83.25	0.00	0.00	0.00
213	PERS BOND	43,322.34	47,581.13	38,869.11	0.00	39,103.65	0.00	0.00	0.00
216	TIER III/OPSRP	10,201.43	10,959.43	5,758.64	0.00	5,827.38	0.00	0.00	0.00
220	SOCIAL SECURITY	22,927.60	23,978.90	20,605.08	0.00	22,533.46	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,194.20	1,145.33	993.35	0.00	1,193.56	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	299.60	313.46	269.37	0.00	330.26	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	616.94	0.00	678.90	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	34,211.91	35,892.87	36,197.67	0.00	38,476.70	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	112,589.56	120,447.91	103,361.09	0.00	108,227.16	0.00	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	1,837.09	4,910.39	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,926.63	5,010.68	0.00	0.00	3,500.00	0.00	0.00	0.00
420	TEXTBOOKS	79,361.63	658.48	5,800.00	0.00	9,300.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	226.98	1,585.56	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	335.95	2,187.70	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	3,337.98	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	83,688.28	17,690.79	5,800.00	0.00	12,800.00	0.00	0.00	0.00
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Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 240 TITLE IA									
Function 1272	TITLE IA/D								
640	DUES AND FEES	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE IA/D	497,552.06	452,615.17	372,804.35	5.38	411,154.79	5.85	0.00	0.00
Major Function 1000	LOCAL SOURCES	497,552.06	453,383.17	372,804.35	5.38	411,154.79	5.85	0.00	0.00
Function 2120	GUIDANCE/COUNSELING								
112	CLASSIFIED-SALARIES	58,251.09	53,130.00	64,706.04	2.25	68,509.30	2.25	0.00	0.00
100	SALARIES	58,251.09	53,130.00	64,706.04	2.25	68,509.30	2.25	0.00	0.00
213	PERS BOND	10,091.27	8,231.64	9,337.71	0.00	9,923.30	0.00	0.00	0.00
216	TIER III/OPSRP	2,351.60	1,871.63	926.00	0.00	1,487.06	0.00	0.00	0.00
220	SOCIAL SECURITY	4,928.08	3,533.26	4,950.00	0.00	5,761.81	0.00	0.00	0.00
231	WORKMANS COMPENSATION	263.74	195.98	243.36	0.00	299.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	64.41	46.13	64.80	0.00	75.32	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	151.41	0.00	160.31	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	54,468.87	51,446.72	64,932.00	0.00	36,223.00	0.00	0.00	0.00
245	LIFE INSURANCE	42.84	35.70	42.84	0.00	21.75	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,032.73	1,959.28	1,176.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	75,243.54	67,320.34	81,824.12	0.00	53,952.15	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	159.55	1,633.62	1,900.00	0.00	1,900.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	241.86	348.75	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	2,959.11	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	195.76	126.56	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	597.17	5,068.04	1,900.00	0.00	1,900.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE/COUNSELING	134,091.80	125,518.38	148,430.16	2.25	124,361.45	2.25	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION								
111	LICENSED SALARIES	952.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	27,713.58	29,835.60	31,146.90	0.75	41,234.90	0.94	0.00	0.00
113	ADMINISTRATORS	17,305.92	18,875.45	19,441.69	0.15	21,190.94	0.15	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	161.36	250.51	0.00	0.00	0.00	0.00	0.00
100	SALARIES	45,972.46	48,872.41	50,839.10	0.90	62,425.84	1.09	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,620.26	1,697.63	996.34	0.00	1,072.95	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 240 TITLE IA

Function 2210 IMPROVEMENT OF INSTRUCTION

213	PERS BOND	8,099.15	8,691.92	8,304.60	0.00	9,188.41	0.00	0.00	0.00
216	TIER III/OPSRP	1,263.32	1,328.72	814.92	0.00	959.53	0.00	0.00	0.00
220	SOCIAL SECURITY	3,960.51	4,154.10	4,407.58	0.00	5,230.11	0.00	0.00	0.00
231	WORKMANS COMPENSATION	202.38	195.49	208.29	0.00	295.98	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	51.70	54.18	57.49	0.00	113.56	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	118.96	0.00	143.58	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	10,368.40	10,368.40	10,368.40	0.00	10,368.40	0.00	0.00	0.00
245	LIFE INSURANCE	57.12	57.12	57.12	0.00	57.99	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	364.80	364.80	388.80	0.00	402.48	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 25,987.64 26,912.36 25,722.50 0.00 27,832.99 0.00 0.00 0.00

344	CONFERENCE EXPENDITURES	900.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 960.00 2,400.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 72,920.10 78,184.77 76,561.60 0.90 90,258.83 1.09 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	739.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES 739.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	67.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	123.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	39.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 232.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	676.55	0.00	500.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,487.46	99.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00

300 PURCHASED SERVICES 2,164.01 99.00 6,500.00 0.00 6,500.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 3,136.66 99.00 6,500.00 0.00 6,500.00 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 240 TITLE IA

Function 2550 STUDENT TRANSPORTATION

332	NONREIMBURSABLE STUDENT T	1,462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	293.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	293.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	1,756.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Major Function 2000 SUPPORT SERVICES

211,904.91 203,802.15 231,491.76 3.15 221,120.28 3.34 0.00 0.00

Function 3300 COMMUNITY SERVICES

112	CLASSIFIED-SALARIES	400.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	400.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	57.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	14.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	30.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	104.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,585.12	7,721.56	888.00	0.00	888.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	299.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,884.17	7,721.56	888.00	0.00	888.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,389.10	7,721.56	888.00	0.00	888.00	0.00	0.00	0.00

Function 3330 CIVIC SERVICES

389	OTHER NON-INSTRUCT PROF/T	403.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	403.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	260.07	0.00	500.00	0.00	3,500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	400.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	660.31	0.00	500.00	0.00	3,500.00	0.00	0.00	0.00

Total Function 3330 CIVIC SERVICES

1,064.15 0.00 500.00 0.00 3,500.00 0.00 0.00 0.00

Function 3360 WELFARE ACTIVITIES SERVICES

112	CLASSIFIED-SALARIES	42.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 240 TITLE IA									
100	SALARIES	42.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	637.56	0.00	0.00	0.00	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	275.00	637.56	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	99.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	99.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3360	WELFARE ACTIVITIES SERVICES	663.32	637.56	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	5,116.57	8,359.12	1,388.00	0.00	4,388.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240	TITLE IA	717,073.54	665,544.44	605,684.11	8.53	636,663.07	9.19	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
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Fund 241	ESSA PARTNERSHIPS (TITLE IA)							
4501 TITLE I GRANT	10,063.91	35,045.40	0.00	0.00	35,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	10,063.91	35,045.40	0.00	0.00	35,000.00	0.00	0.00	0.00
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Total Fund 241	10,063.91	35,045.40	0.00	0.00	35,000.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 241 ESSA PARTNERSHIPS (TITLE IA)									
Function 1272 TITLE IA/D									
310	PROFESSIONAL/TECHNICAL SE	10,063.91	2,000.00	0.00	0.00	17,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,063.91	2,000.00	0.00	0.00	17,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	13,695.00	0.00	0.00	17,500.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	13,695.00	0.00	0.00	17,500.00	0.00	0.00	0.00
Total Function 1272 TITLE IA/D		10,063.91	15,695.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES		10,063.91	15,695.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
113	ADMINISTRATORS	0.00	5,364.14	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	8,151.28	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	1,375.48	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	14,890.90	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	736.35	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	2,276.83	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	244.82	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,134.97	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	51.72	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	14.81	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	4,459.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		0.00	19,350.40	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		0.00	19,350.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241 ESSA PARTNERSHIPS (TITLE IA)		10,063.91	35,045.40	0.00	0.00	35,000.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	TITLE IA - ESSA PARTNER CC AND PHHS	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
4501	TITLE I GRANT	0.00	143,054.41	62,000.00	0.00	0.00	0.00	0.00	0.00
4000	FEDERAL SOURCES	0.00	143,054.41	62,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242	TITLE IA - ESSA PARTNER CC AND PHHS	0.00	143,054.41	62,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 242 TITLE IA - ESSA PARTNER CC AND PHHS

Function 1272 TITLE IA/D

111	LICENSED SALARIES	0.00	38,862.99	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	38,862.99	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	6,120.21	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	1,406.79	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,878.35	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	132.48	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	37.65	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	12,198.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	22,773.48	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,416.80	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	28,427.90	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	30,946.58	12,000.00	0.00	0.00	0.00	0.00	0.00

Total Function 1272 TITLE IA/D 0.00 142,583.05 62,000.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 0.00 142,583.05 62,000.00 0.00 0.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

113	ADMINISTRATORS	0.00	197.15	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	230.10	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	35.34	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	462.59	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	30.91	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	(63.15)	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	4.38	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	34.59	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	TITLE IA - ESSA PARTNER CC AND PHHS	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	471.36	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	471.36	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242	TITLE IA - ESSA PARTNER CC AND PHHS	0.00	143,054.41	62,000.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 243	ODE ELL OUTCOMES								
	3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Total Fund 243	ODE ELL OUTCOMES	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 243 ODE ELL OUTCOMES

Function 1291 ENGLISH LANGUAGE LEARNERS

419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
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Total Function 1291	ENGLISH LANGUAGE LEARNERS	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	58,323.81	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00

100	SALARIES	0.00	0.00	0.00	0.00	70,823.81	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2,365.83	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	9,285.68	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	2.14	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,376.25	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	1,911.56	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	70.28	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	164.45	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	19,176.19	0.00	0.00	0.00
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344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00
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Total Fund 243	ODE ELL OUTCOMES	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 248 TITLE IV

4530 FEDERAL SOURCES	35,986.38	35,015.94	59,307.93	0.00	81,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	35,986.38	35,015.94	59,307.93	0.00	81,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	242.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	242.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 248 TITLE IV	36,228.42	35,015.94	59,307.93	0.00	81,000.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 248 TITLE IV

Function 1121 MIDDLE SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	535.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	535.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION		5,094.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1272 TITLE IA/D

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	18,086.96	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	30,086.96	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	596.70	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	3,975.34	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,282.83	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	818.37	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	30.09	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	70.40	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	12.80	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	7,787.20	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	784.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	3,500.00	0.00	15,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	761.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,716.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	6,262.35	0.00	3,500.00	0.00	15,000.00	0.00	0.00	0.00
Total Function 1272 TITLE IA/D		6,262.35	0.00	3,500.00	0.00	52,874.16	0.00	0.00	0.00

Major Function 1000 LOCAL SOURCES

11,357.24 0.00 3,500.00 0.00 52,874.16 0.00 0.00 0.00

Function 2110 ATTENDANCE & SOCIAL WORK

111	LICENSED SALARIES	0.00	14,396.14	0.00	0.00	225.00	0.00	0.00	0.00
100	SALARIES	0.00	14,396.14	0.00	0.00	225.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	6.99	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 248 TITLE IV

Function 2110 ATTENDANCE & SOCIAL WORK

213	PERS BOND	0.00	2,267.11	0.00	0.00	29.73	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	521.16	0.00	0.00	1.73	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,054.81	0.00	0.00	17.21	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	49.06	0.00	0.00	6.12	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	13.81	0.00	0.00	6.53	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	4,147.41	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 8,053.36 0.00 0.00 68.84 0.00 0.00 0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK

0.00 22,449.50 0.00 0.00 293.84 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	11,224.97	0.00	25,045.67	0.30	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	10,726.38	0.00	0.50	0.00	0.00	0.00	0.00

100 SALARIES 11,224.97 10,726.38 25,045.67 0.80 0.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	972.86	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,715.07	0.00	3,759.55	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	406.35	0.00	559.17	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	812.27	820.58	1,992.96	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	41.37	35.90	88.20	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.61	10.72	26.04	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	58.61	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,456.10	0.00	4,665.73	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 6,441.77 1,840.06 11,150.26 0.00 0.00 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	18,632.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 0.00 0.00 0.00 18,632.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION

17,666.74 12,566.44 36,195.93 0.80 18,632.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	1,248.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	747.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 1,995.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	113.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 248 TITLE IV

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

213	PERS BOND	286.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	152.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 588.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00

342	TRAVEL, OUT OF DISTRICT	163.21	0.00	100.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	4,456.70	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 4,619.91 0.00 6,500.00 0.00 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 7,204.44 0.00 6,500.00 0.00 0.00 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION

332	NONREIMBURSABLE STUDENT T	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 0.00 0.00 0.00 7,200.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 0.00 0.00 0.00 0.00 2,000.00 0.00 0.00 0.00

Total Function 2550 STUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 9,200.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 24,871.18 35,015.94 42,695.93 0.80 28,125.84 0.00 0.00 0.00

Function 3300 COMMUNITY SERVICES

410	CONSUMABLE SUPPLIES	0.00	0.00	6,112.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 0.00 0.00 6,112.00 0.00 0.00 0.00 0.00 0.00

Total Function 3300 COMMUNITY SERVICES 0.00 0.00 6,112.00 0.00 0.00 0.00 0.00 0.00

Function 3330 CIVIC SERVICES

410	CONSUMABLE SUPPLIES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 0.00 0.00 3,500.00 0.00 0.00 0.00 0.00 0.00

Total Function 3330 CIVIC SERVICES 0.00 0.00 3,500.00 0.00 0.00 0.00 0.00 0.00

Function 3360 WELFARE ACTIVITIES SERVICES

410	CONSUMABLE SUPPLIES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	TITLE IV	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
400	SUPPLIES AND MATERIAL	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 3360	WELFARE ACTIVITIES SERVICES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	0.00	0.00	13,112.00	0.00	0.00	0.00	0.00	0.00
Total Fund 248	TITLE IV	36,228.42	35,015.94	59,307.93	0.80	81,000.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 251	STUDENT INVESTMENT ACT (ODE)								
1980	REVENUES FROM FEES	0.00	2,104.45	5,731.99	0.00	7,014.00	0.00	0.00	0.00
1000	LOCAL SOURCES	0.00	2,104.45	5,731.99	0.00	7,014.00	0.00	0.00	0.00
3299	STATE RESTRICTED GRANT	0.00	684,259.31	2,020,117.97	0.00	2,200,538.00	0.00	0.00	0.00
3000	STATE SOURCES	0.00	684,259.31	2,020,117.97	0.00	2,200,538.00	0.00	0.00	0.00
Total Fund 251	STUDENT INVESTMENT ACT (ODE)	0.00	686,363.76	2,025,849.96	0.00	2,207,552.00	0.00	0.00	0.00

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Fund 251 STUDENT INVESTMENT ACT (ODE)

Function 1111 ELEMENTARY K-6

111	LICENSED SALARIES	0.00	169,366.00	174,446.00	2.00	185,923.86	2.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	127,325.92	4.75	105,725.59	3.75	0.00	0.00
100	SALARIES	0.00	169,366.00	301,771.92	6.75	291,649.45	5.75	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	7,680.72	5,050.09	0.00	9,410.82	0.00	0.00	0.00
213	PERS BOND	0.00	26,671.98	41,817.64	0.00	36,919.86	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	3,065.52	4,347.91	0.00	1,871.86	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	12,841.19	23,085.45	0.00	22,259.44	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	575.03	1,068.23	0.00	1,262.61	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	167.91	301.77	0.00	416.98	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	706.14	0.00	682.04	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	36,756.37	61,275.96	0.00	39,648.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	2,891.63	2,768.04	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	90,650.35	140,421.23	0.00	112,471.61	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	1,876.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	6,876.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	9,675.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	9,675.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6		0.00	260,016.35	442,193.15	6.75	420,672.06	5.75	0.00	0.00

Function 1121 MIDDLE SCHOOL INSTRUCTION

310	PROFESSIONAL/TECHNICAL SE	0.00	24,570.21	94,500.00	0.00	112,730.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	24,570.21	94,500.00	0.00	112,730.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	4,299.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	4,299.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION		0.00	24,570.21	94,500.00	0.00	122,679.00	0.00	0.00	0.00

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

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Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

130	LICENSED/EXTRA SALARY	0.00	0.00	36,765.00	0.00	40,779.05	0.00	0.00	0.00
100	SALARIES	0.00	0.00	36,765.00	0.00	40,779.05	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,298.15	0.00	660.70	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	3,159.49	0.00	3,672.10	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	393.66	0.00	242.41	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2,812.52	0.00	3,115.50	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	116.11	0.00	257.97	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	36.76	0.00	40.73	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	95.43	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	7,816.69	0.00	8,084.84	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	7,500.00	0.00	10,200.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,500.00	0.00	10,460.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	23,291.08	0.00	8,750.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	5,992.87	0.00	7,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	29,283.95	0.00	18,000.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	0.00	0.00	81,365.64	0.00	77,323.89	0.00	0.00	0.00

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	0.00	34,625.68	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	34,625.68	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	311.50	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	5,779.44	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	1,129.10	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,643.36	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	118.91	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	34.56	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	10,016.87	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	33,930.29	130,500.00	0.00	145,571.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	33,930.29	130,500.00	0.00	145,571.00	0.00	0.00	0.00

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Function 1131 HIGH SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	4,299.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	4,299.00	0.00	0.00	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 0.00 78,572.84 130,500.00 0.00 160,520.00 0.00 0.00 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

112	CLASSIFIED-SALARIES	0.00	0.00	601.23	0.00	46,917.31	1.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	292,960.24	0.00	243,760.26	0.00	0.00	0.00
100	SALARIES	0.00	0.00	293,561.47	0.00	290,677.57	1.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	7,585.74	0.00	2,564.96	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	30,510.73	0.00	28,256.08	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	4,968.50	0.00	3,451.63	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	22,457.62	0.00	22,141.29	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	2,122.05	0.00	1,099.39	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	293.62	0.00	298.88	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	757.45	0.00	702.31	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	1,482.69	0.00	26,084.91	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	20.12	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	70,198.52	0.00	84,599.45	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	12,167.33	0.00	1,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	12,167.33	0.00	18,600.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	147,600.97	0.00	60,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	182,600.97	0.00	98,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00

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600	OTHER OBJECTS	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	0.00	0.00	558,528.29	0.00	509,377.02	1.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	0.00	363,159.40	1,307,087.08	6.75	1,290,571.97	6.75	0.00	0.00
Function 2110	ATTENDANCE & SOCIAL WORK								
111	LICENSED SALARIES	0.00	24,409.05	48,886.00	1.00	56,037.28	1.00	0.00	0.00
100	SALARIES	0.00	24,409.05	48,886.00	1.00	56,037.28	1.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	8.37	0.00	0.00	0.00
213	PERS BOND	0.00	3,289.96	7,054.68	0.00	35.60	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	713.54	1,049.33	0.00	2.09	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,859.01	3,739.80	0.00	4,800.09	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	85.53	166.20	0.00	248.41	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	24.31	48.84	0.00	62.75	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	114.40	0.00	131.12	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	6,165.00	8,220.00	0.00	6,907.48	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	12,137.35	20,393.25	0.00	12,195.91	0.00	0.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK	0.00	36,546.40	69,279.25	1.00	68,233.19	1.00	0.00	0.00
Function 2120	GUIDANCE/COUNSELING								
111	LICENSED SALARIES	0.00	159,992.40	171,941.08	1.00	275,894.62	3.50	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	5,281.32	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	702.98	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	165,976.70	171,941.08	1.00	275,894.62	3.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	7,012.42	0.00	0.00	2,722.39	0.00	0.00	0.00
213	PERS BOND	0.00	19,024.92	11,892.49	0.00	29,956.19	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	1,406.87	1,768.93	0.00	1,791.86	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	12,542.67	13,897.42	0.00	21,619.32	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	567.19	708.01	0.00	4,277.37	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	163.87	181.44	0.00	282.59	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	192.84	0.00	645.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	27,355.22	36,319.00	0.00	62,830.71	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	56.20	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	2,431.80	0.00	0.00	0.00	0.00	0.00	0.00

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200	ASSOCIATED PAYROLL COST	0.00	70,504.96	64,960.13	0.00	124,182.24	0.00	0.00	0.00
Total Function 2120	GUIDANCE/COUNSELING	0.00	236,481.66	236,901.21	1.00	400,076.86	3.50	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION								
113	ADMINISTRATORS	0.00	32,816.71	27,234.14	0.20	174,823.98	1.20	0.00	0.00
100	SALARIES	0.00	32,816.71	27,234.14	0.20	174,823.98	1.20	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	2,976.51	1,386.21	0.00	8,785.47	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	753.13	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	43.94	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,510.55	2,083.44	0.00	13,374.09	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	109.74	91.92	0.00	787.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	32.79	27.24	0.00	416.17	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	63.73	0.00	395.75	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	5,629.59	3,652.54	0.00	24,555.75	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	38,446.30	30,886.68	0.20	215,379.73	1.20	0.00	0.00
Function 2213	INSTRUCTION/CURRICULUM DE								
113	ADMINISTRATORS	0.00	0.00	64,805.77	0.50	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	64,805.77	0.50	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	3,298.63	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	9,351.99	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	4,957.56	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	1,859.04	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	64.80	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	151.65	0.00	0.00	0.00	0.00	0.00

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Function 2213 INSTRUCTION/CURRICULUM DE

241	HEALTH AND DENTAL INSURAN	0.00	0.00	12,198.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	130.90	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 32,012.57 0.00 0.00 0.00 0.00 0.00

Total Function 2213 INSTRUCTION/CURRICULUM DE 0.00 0.00 96,818.34 0.50 0.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	9,885.75	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	8,804.40	0.00	0.00	52,309.08	0.00	0.00	0.00

100 SALARIES 0.00 8,804.40 0.00 0.00 62,194.83 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	416.63	0.00	0.00	1,234.29	0.00	0.00	0.00
213	PERS BOND	0.00	1,469.57	0.00	0.00	8,217.70	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	152.43	0.00	0.00	1.93	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	659.66	0.00	0.00	4,757.92	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	30.29	0.00	0.00	1,691.70	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	8.61	0.00	0.00	62.19	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	145.55	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	25.71	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 2,737.19 0.00 0.00 16,136.99 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	36,882.84	0.00	15,601.73	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	0.00	0.00	46,958.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00

300 PURCHASED SERVICES 0.00 0.00 83,840.84 0.00 57,601.73 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 0.00 0.00 18,750.00 0.00 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0.00 11,541.59 102,590.84 0.00 135,933.55 0.00 0.00 0.00

Function 2321 OFFICE OF SUPERINTENDENT

113	ADMINISTRATORS	0.00	0.00	64,805.78	0.50	0.00	0.00	0.00	0.00
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100 SALARIES 0.00 0.00 64,805.78 0.50 0.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	3,298.63	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 251 STUDENT INVESTMENT ACT (ODE)

Function 2321 OFFICE OF SUPERINTENDENT

213	PERS BOND	0.00	0.00	9,352.08	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	4,957.68	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	1,859.04	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	64.80	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	151.65	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	12,198.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	130.90	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 32,012.78 0.00 0.00 0.00 0.00 0.00

Total Function 2321 OFFICE OF SUPERINTENDENT 0.00 0.00 96,818.56 0.50 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 0.00 323,015.95 633,294.88 3.20 819,623.33 5.70 0.00 0.00

Function 3300 COMMUNITY SERVICES

112	CLASSIFIED-SALARIES	0.00	0.00	39,421.00	0.94	43,644.17	0.94	0.00	0.00
100	SALARIES	0.00	0.00	39,421.00	0.94	43,644.17	0.94	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	5,773.26	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	865.20	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2,617.00	0.00	3,342.61	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	155.00	0.00	174.76	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	34.00	0.00	43.70	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	102.13	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	24,396.00	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	14.00	0.00	14.87	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 27,216.00 0.00 34,712.53 0.00 0.00 0.00

355	PRINTING & BINDING	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00

300 PURCHASED SERVICES 0.00 0.00 500.00 0.00 9,000.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	0.00	0.00	4,500.00	0.00	5,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	11,831.00	0.00	5,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 0.00 0.00 18,331.00 0.00 10,000.00 0.00 0.00 0.00

Total Function 3300 COMMUNITY SERVICES 0.00 0.00 85,468.00 0.94 97,356.70 0.94 0.00 0.00

Requirements Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 251 STUDENT INVESTMENT ACT (ODE)								
Major Function 3000 ENTERPRISE SERVICES	0.00	0.00	85,468.00	0.94	97,356.70	0.94	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN								
820 RESERVE FOR NEXT YEAR	0.00	188.41	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	188.41	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0.00	188.41	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	188.41	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251 STUDENT INVESTMENT ACT (ODE)	0.00	686,363.76	2,025,849.96	10.89	2,207,552.00	13.39	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 265 YOUTH TRANSITION PROGRAM								
4310 YTP GRANT	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
4530 FEDERAL SOURCES	127,137.18	155,001.51	0.00	0.00	160,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	127,137.18	155,001.51	150,000.00	0.00	160,000.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	47,475.00	47,167.87	50,750.00	0.00	50,125.00	0.00	0.00	0.00
5000 OTHER SOURCES	47,475.00	47,167.87	50,750.00	0.00	50,125.00	0.00	0.00	0.00
Total Fund 265 YOUTH TRANSITION PROGRAM	174,612.18	202,169.38	200,750.00	0.00	210,125.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 265 YOUTH TRANSITION PROGRAM

Function 1250 RESOURCE ROOM

112	CLASSIFIED-SALARIES	66,547.58	73,935.33	76,659.49	1.88	82,640.31	1.88	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	2,168.25	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	0.00	0.00	350.42	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	199.35	309.49	0.00	0.00	0.00	0.00	0.00

100 SALARIES 66,547.58 74,134.68 76,968.98 1.88 85,158.98 1.88 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	3,314.05	3,556.91	2,054.15	0.00	2,217.67	0.00	0.00	0.00
213	PERS BOND	10,368.62	11,598.79	9,369.72	0.00	11,997.43	0.00	0.00	0.00
216	TIER III/OPSRP	1,086.33	1,264.06	785.66	0.00	918.89	0.00	0.00	0.00
220	SOCIAL SECURITY	4,844.34	5,405.65	5,875.76	0.00	6,852.25	0.00	0.00	0.00
231	WORKMANS COMPENSATION	268.90	272.66	521.65	0.00	395.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	63.33	70.69	76.83	0.00	89.57	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	180.10	0.00	196.54	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	40,717.49	40,070.59	41,712.00	0.00	24,025.00	0.00	0.00	0.00
245	LIFE INSURANCE	28.56	28.56	28.56	0.00	29.55	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 60,691.62 62,267.91 60,604.43 0.00 46,722.42 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	11,662.60	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	89.67	0.00	1,204.00	0.00	1,806.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	4,600.00	0.00	6,900.00	0.00	0.00	0.00

300 PURCHASED SERVICES 89.67 0.00 5,804.00 0.00 20,368.60 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	115.43	0.00	2,500.00	0.00	3,750.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	22.98	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,811.05	2,000.00	0.00	3,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	525.26	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	8,428.78	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 115.43 10,788.07 4,500.00 0.00 6,750.00 0.00 0.00 0.00

640	DUES AND FEES	47,167.88	47,167.87	52,872.59	0.00	51,125.00	0.00	0.00	0.00
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600 OTHER OBJECTS 47,167.88 47,167.87 52,872.59 0.00 51,125.00 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOM 174,612.18 194,358.53 200,750.00 1.88 210,125.00 1.88 0.00 0.00

Major Function 1000 LOCAL SOURCES 174,612.18 194,358.53 200,750.00 1.88 210,125.00 1.88 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

344	CONFERENCE EXPENDITURES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Program	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 265	YOUTH TRANSITION PROGRAM								
300	PURCHASED SERVICES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4180	OTHER CAPITAL ITEMS								
541	INITIAL/ADDL EQUIP PURCHA	0.00	6,972.85	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	6,972.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4180	OTHER CAPITAL ITEMS	0.00	6,972.85	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION	0.00	6,972.85	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	0.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 265	YOUTH TRANSITION PROGRAM	174,612.18	202,169.38	200,750.00	1.88	210,125.00	1.88	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23	
Fund 271	TITLE IIA - Teacher Quality								
4529	91,800.08	102,909.34	64,030.12	0.00	113,260.58	0.00	0.00	0.00	
4000	91,800.08	102,909.34	64,030.12	0.00	113,260.58	0.00	0.00	0.00	
Total Fund 271	91,800.08	102,909.34	64,030.12	0.00	113,260.58	0.00	0.00	0.00	

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 271 TITLE IIA - Teacher Quality

Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	2,318.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,318.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	333.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	83.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	170.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	691.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,289.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION 3,608.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES

3,608.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2110 ATTENDANCE & SOCIAL WORK

111	LICENSED SALARIES	0.00	17,788.99	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	17,788.99	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	2,801.44	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	643.92	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,339.98	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	60.52	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	17.49	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	2,363.37	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	7,226.72	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK 0.00 25,015.71 0.00 0.00 0.00 0.00 0.00 0.00

Function 2120 GUIDANCE/COUNSELING

111	LICENSED SALARIES	31,866.34	33,873.22	34,889.18	0.40	45,356.06	0.50	0.00	0.00
100	SALARIES	31,866.34	33,873.22	34,889.18	0.40	45,356.06	0.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	2,937.19	3,072.35	1,775.90	0.00	2,304.30	0.00	0.00	0.00
213	PERS BOND	4,906.06	5,334.41	5,034.86	0.00	5,992.81	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	1.68	0.00	0.00	0.00
220	SOCIAL SECURITY	2,308.31	2,478.93	2,669.04	0.00	3,469.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	117.44	114.90	117.87	0.00	1,233.68	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 271 TITLE IIA - Teacher Quality

Function 2120 GUIDANCE/COUNSELING

232	UNEMPLOYMENT COMPENSATION	30.15	32.39	34.92	0.00	45.36	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	81.64	0.00	106.13	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,758.40	9,758.41	9,758.40	0.00	8,220.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	18.73	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	20,057.55	20,791.39	19,472.63	0.00	21,392.43	0.00	0.00	0.00

Total Function 2120 GUIDANCE/COUNSELING 51,923.89 54,664.61 54,361.81 0.40 66,748.49 0.50 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	21,694.36	11,326.79	5,787.36	0.10	32,719.78	0.40	0.00	0.00
100	SALARIES	21,694.36	11,326.79	5,787.36	0.10	32,719.78	0.40	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	4.89	0.00	0.00	0.00
213	PERS BOND	3,481.27	1,942.22	835.13	0.00	4,323.30	0.00	0.00	0.00
216	TIER III/OPSRP	832.11	446.51	124.20	0.00	645.95	0.00	0.00	0.00
220	SOCIAL SECURITY	1,661.75	901.29	442.68	0.00	2,482.35	0.00	0.00	0.00
231	WORKMANS COMPENSATION	83.90	42.20	20.04	0.00	127.80	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	21.75	11.76	5.76	0.00	32.45	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	13.54	0.00	76.57	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	4,665.74	4,665.73	2,439.60	0.00	6,099.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	10,746.52	8,009.71	3,880.95	0.00	13,792.31	0.00	0.00	0.00
340	TRAVEL	304.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	304.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 32,745.44 19,336.50 9,668.31 0.10 46,512.09 0.40 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	0.00	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	563.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,277.08	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	121.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	684.92	2,553.08	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	34.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	44.43	368.36	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	11.18	92.45	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 271 TITLE IIA - Teacher Quality

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

220	SOCIAL SECURITY	52.37	195.30	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.72	8.75	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.70	2.58	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	145.48	667.44	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	773.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,918.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,692.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	3,522.63	3,892.52	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	2000 SUPPORT SERVICES	88,191.96	102,909.34	64,030.12	0.50	113,260.58	0.90	0.00	0.00
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Total Fund	271 TITLE IIA - Teacher Quality	91,800.08	102,909.34	64,030.12	0.50	113,260.58	0.90	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 273 GRANTS & DONATIONS

1920 PRIVATE DONATIONS	20,117.56	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1000 LOCAL SOURCES	20,117.56	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	9,870.00	22,782.79	0.00	0.00	0.00	0.00	0.00	0.00
2222 RESTRICTED REVENUE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	9,870.00	22,782.79	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	18,000.00	68,357.00	535,000.00	0.00	535,000.00	0.00	0.00	0.00
3000 STATE SOURCES	18,000.00	68,357.00	535,000.00	0.00	535,000.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	0.00	705.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	0.00	705.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	11,917.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(11,917.21)	(860.64)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(860.64)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273 GRANTS & DONATIONS	47,987.56	90,984.15	570,000.00	0.00	570,000.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 273 GRANTS & DONATIONS

Function 1111 ELEMENTARY K-6

410	CONSUMABLE SUPPLIES	87.32	0.00	50,000.00	0.00	180,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	179.76	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	365.00	0.00	100,000.00	0.00	180,000.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY K-6	365.00	0.00	100,000.00	0.00	180,000.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	249.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,663.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,496.25	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	4,913.04	1,496.25	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	4,913.04	1,496.25	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1250 RESOURCE ROOM

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	10,350.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,350.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOM	0.00	705.00	10,350.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	5,278.04	2,201.25	110,350.00	0.00	180,000.00	0.00	0.00	0.00
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Function 2120 GUIDANCE/COUNSELING

310	PROFESSIONAL/TECHNICAL SE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	79.52	863.26	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	194.54	370.48	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	274.06	1,233.74	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2120	GUIDANCE/COUNSELING	5,274.06	1,233.74	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2130 HEALTH SERVICES

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
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Fund 273	GRANTS & DONATIONS								
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Function 2130	HEALTH SERVICES								
389	OTHER NON-INSTRUCT PROF/T	18,000.00	35,622.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,000.00	35,622.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	4,154.63	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	7,414.63	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		18,000.00	43,036.63	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2210	IMPROVEMENT OF INSTRUCTION								
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	250,000.00	0.00	157,500.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	310,000.00	0.00	157,500.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	310,000.00	0.00	157,500.00	0.00	0.00	0.00
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Function 2222	LIBRARY/MEDIA SERVICES								
430	LIBRARY BOOKS	0.00	276.62	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	276.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA SERVICES		0.00	276.62	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2230	ASSESSMENT AND TESTING								
470	COMPUTER SOFTWARE	0.00	8,357.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	8,357.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING		0.00	8,357.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
130	LICENSED/EXTRA SALARY	0.00	510.40	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	510.40	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	73.64	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	18.47	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	38.49	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 273 GRANTS & DONATIONS

200	ASSOCIATED PAYROLL COST	0.00	132.83	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	57.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	120.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	178.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	178.54	643.23	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI								
342	TRAVEL, OUT OF DISTRICT	0.00	90.28	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	4,244.90	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,335.18	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	289.99	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,946.91	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	2,236.90	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDI	0.00	6,572.08	0.00	0.00	0.00	0.00	0.00	0.00
Function 2620	PLANNING RESEARCH & DEVELOPMENT								
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	33,000.00	0.00	32,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620	PLANNING RESEARCH & DEVELOPMENT	0.00	0.00	35,000.00	0.00	32,500.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	23,452.60	60,119.30	345,000.00	0.00	190,000.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES								
410	CONSUMABLE SUPPLIES	0.00	0.00	80,000.00	0.00	125,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	80,000.00	0.00	125,000.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	0.00	80,000.00	0.00	125,000.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	0.00	0.00	80,000.00	0.00	125,000.00	0.00	0.00	0.00
Function 4180	OTHER CAPITAL ITEMS								

Requirements Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 273 GRANTS & DONATIONS								
Function 4180 OTHER CAPITAL ITEMS								
541 INITIAL/ADDL EQUIP PURCHA	20,117.56	0.00	34,650.00	0.00	75,000.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	20,117.56	0.00	34,650.00	0.00	75,000.00	0.00	0.00	0.00
Total Function 4180 OTHER CAPITAL ITEMS	20,117.56	0.00	34,650.00	0.00	75,000.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION	20,117.56	0.00	34,650.00	0.00	75,000.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN								
820 RESERVE FOR NEXT YEAR	(860.64)	28,663.60	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	(860.64)	28,663.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	(860.64)	28,663.60	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	(860.64)	28,663.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273 GRANTS & DONATIONS	47,987.56	90,984.15	570,000.00	0.00	570,000.00	0.00	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 274 IDEA GRANT								
4508 IDEA GRANT	508,088.72	481,273.24	503,294.36	0.00	534,572.90	0.00	0.00	0.00
4000 FEDERAL SOURCES	508,088.72	481,273.24	503,294.36	0.00	534,572.90	0.00	0.00	0.00
Total Fund 274 IDEA GRANT	508,088.72	481,273.24	503,294.36	0.00	534,572.90	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 274 IDEA GRANT

Function 1221 STRUCTURED & INTENSIVE

112	CLASSIFIED-SALARIES	11,592.00	13,138.65	17,593.83	0.56	15,715.99	0.47	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	872.69	0.00	589.21	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	60.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 12,525.55 13,138.65 18,183.04 0.56 15,715.99 0.47 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	29.99	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,759.39	2,069.12	2,623.99	0.00	2,076.47	0.00	0.00	0.00
216	TIER III/OPSRP	407.28	475.66	460.12	0.00	311.13	0.00	0.00	0.00
220	SOCIAL SECURITY	958.19	1,005.12	1,391.11	0.00	1,202.36	0.00	0.00	0.00
231	WORKMANS COMPENSATION	357.87	133.68	81.67	0.00	64.56	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	12.53	13.10	18.11	0.00	15.71	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	35.19	0.00	36.78	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 3,495.26 3,696.68 4,640.42 0.00 3,707.01 0.00 0.00 0.00

Total Function 1221 STRUCTURED & INTENSIVE 16,020.81 16,835.33 22,823.46 0.56 19,423.00 0.47 0.00 0.00

Function 1229 EMOTIONALLY DISABLED

111	LICENSED SALARIES	69,771.66	84,683.00	87,223.00	1.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	53,152.45	86,218.02	60,982.54	1.88	97,557.91	2.75	0.00	0.00
121	SUBSTITUTE LICENSED	14,103.88	1,419.60	2,923.49	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,111.31	0.00	2,486.93	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	229.80	562.35	873.05	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	5,215.66	0.00	0.00	10,472.77	0.00	0.00	0.00

100 SALARIES 139,369.10 178,098.63 154,489.01 2.88 108,030.68 2.75 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	9,394.32	11,142.80	6,713.36	0.00	2,095.91	0.00	0.00	0.00
213	PERS BOND	20,304.47	29,800.82	23,262.27	0.00	15,173.74	0.00	0.00	0.00
216	TIER III/OPSRP	1,015.48	2,403.31	628.36	0.00	1,458.56	0.00	0.00	0.00
220	SOCIAL SECURITY	10,548.64	14,121.99	12,331.64	0.00	8,726.94	0.00	0.00	0.00
231	WORKMANS COMPENSATION	553.64	654.27	713.67	0.00	459.99	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	137.99	176.82	161.20	0.00	103.61	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	361.51	0.00	252.80	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	33,564.65	47,497.00	30,181.00	0.00	39,277.00	0.00	0.00	0.00
245	LIFE INSURANCE	28.56	42.84	30.80	0.00	43.50	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,018.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 274 IDEA GRANT

200	ASSOCIATED PAYROLL COST	76,565.77	105,839.85	74,383.81	0.00	67,592.05	0.00	0.00	0.00
Total Function 1229	EMOTIONALLY DISABLED	215,934.87	283,938.48	228,872.82	2.88	175,622.73	2.75	0.00	0.00
Function 1250	RESOURCE ROOM								
111	LICENSED SALARIES	90,891.04	0.00	43,611.50	0.50	156,550.49	2.00	0.00	0.00
112	CLASSIFIED-SALARIES	70,436.62	93,453.77	106,843.01	3.19	68,057.60	1.88	0.00	0.00
121	SUBSTITUTE LICENSED	2,808.59	0.00	1,461.75	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,302.52	0.00	3,202.59	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	240.94	836.64	1,298.88	0.00	0.00	0.00	0.00	0.00
100	SALARIES	166,679.71	94,290.41	156,417.73	3.69	224,608.09	3.88	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,695.78	2,853.14	2,492.31	0.00	6,384.51	0.00	0.00	0.00
213	PERS BOND	25,383.73	14,838.13	22,572.48	0.00	29,684.46	0.00	0.00	0.00
216	TIER III/OPSRP	4,478.83	2,274.62	3,048.22	0.00	1,964.81	0.00	0.00	0.00
220	SOCIAL SECURITY	12,406.99	6,735.06	11,965.80	0.00	16,989.64	0.00	0.00	0.00
231	WORKMANS COMPENSATION	648.86	349.18	704.90	0.00	925.28	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	162.15	88.05	156.36	0.00	264.09	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	299.78	0.00	525.59	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	55,936.79	53,502.43	48,466.80	0.00	58,152.00	0.00	0.00	0.00
245	LIFE INSURANCE	28.56	42.84	30.50	0.00	28.70	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	6,711.64	5,525.57	5,443.20	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	109,453.33	86,209.02	95,180.35	0.00	114,919.08	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	276,133.04	180,499.43	251,598.08	3.69	339,527.17	3.88	0.00	0.00
Major Function 1000	LOCAL SOURCES	508,088.72	481,273.24	503,294.36	7.13	534,572.90	7.09	0.00	0.00
Total Fund 274	IDEA GRANT	508,088.72	481,273.24	503,294.36	7.13	534,572.90	7.09	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 278 SPED EQUIPMENT & TECHNOLOGY

5400 BEGINNING FUND BALANCE	8,350.80	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	8,350.80	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 278 SPED EQUIPMENT & TECHNOLOGY	8,350.80	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 278 SPED EQUIPMENT & TECHNOLOGY									
Function 1220	SPECIAL NEEDS PROGRAM								
460	NON-CONSUMABLE SUPPLIES	95.96	568.88	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,599.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,694.96	1,764.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	SPECIAL NEEDS PROGRAM	2,694.96	1,764.88	0.00	0.00	0.00	0.00	0.00	0.00
Function 1221	STRUCTURED & INTENSIVE								
460	NON-CONSUMABLE SUPPLIES	95.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,599.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,694.96	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE	2,694.96	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	5,389.92	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 278	SPED EQUIPMENT & TECHNOLOGY	8,350.80	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 289 COMMUNITY SCHOOLS GRANT

3210	COMMUNITY SCHOOL GRANT STATE	0.00	17,831.20	9,070.00	0.00	0.00	0.00	0.00	0.00
3299	STATE RESTRICTED GRANT	2,679.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3000	STATE SOURCES	2,679.55	17,831.20	9,070.00	0.00	0.00	0.00	0.00	0.00
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5400	BEGINNING FUND BALANCE	22.60	22.60	0.00	0.00	0.00	0.00	0.00	0.00
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5000	OTHER SOURCES	22.60	22.60	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 289	COMMUNITY SCHOOLS GRANT	2,702.15	17,853.80	9,070.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 289 COMMUNITY SCHOOLS GRANT

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

130	LICENSED/EXTRA SALARY	0.00	11,322.34	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	11,322.34	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	427.29	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	92.67	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	866.16	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	38.92	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	11.33	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	1,436.37	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	2,583.35	0.00	8,570.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,583.35	0.00	8,570.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	96.20	37.02	500.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	5,035.48	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	96.20	5,072.50	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	2,679.55	17,831.21	9,070.00	0.00	0.00	0.00	0.00	0.00

Major Function 1000 LOCAL SOURCES

2,679.55 17,831.21 9,070.00 0.00 0.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	22.60	22.59	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	22.60	22.59	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN

22.60 22.59 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN

22.60 22.59 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 289 COMMUNITY SCHOOLS GRANT

2,702.15 17,853.80 9,070.00 0.00 0.00 0.00 0.00 0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 295 CUBS' CORNER - HS								
1810 DAY CARE FEES	76,782.09	55.00	31,225.00	0.00	120,600.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	(102.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	76,679.85	55.00	31,225.00	0.00	120,600.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	84,459.67	107,291.33	161,339.90	0.00	105,450.82	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(9,672.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	74,787.45	107,291.33	161,339.90	0.00	105,450.82	0.00	0.00	0.00
Total Fund 295 CUBS' CORNER - HS	151,467.30	107,346.33	192,564.90	0.00	226,050.82	0.00	0.00	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 295 CUBS' CORNER - HS									
Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES								
231	WORKMANS COMPENSATION	455.78	279.40	1,011.99	0.00	2,694.31	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	109.45	73.54	126.55	0.00	102.20	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	280.10	0.00	508.41	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	21,630.00	16,606.24	39,325.00	0.00	30,813.00	0.00	0.00	0.00
245	LIFE INSURANCE	42.84	32.13	52.02	0.00	69.26	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	49,618.35	36,961.11	66,377.56	0.00	70,899.11	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,839.48	0.00	5,187.59	0.00	2,559.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	81.26	0.00	325.00	0.00	160.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	417.50	0.00	975.00	0.00	481.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,338.24	0.00	6,487.59	0.00	3,200.00	0.00	0.00	0.00
Total Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES	149,844.99	103,367.93	192,564.90	3.19	226,050.82	3.74	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	151,422.71	107,346.33	192,564.90	3.19	226,050.82	3.74	0.00	0.00
Total Fund 295	CUBS' CORNER - HS	151,467.30	107,346.33	192,564.90	3.19	226,050.82	3.74	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 296 PRESCHOOL PROMISE								
1311 TUITION FROM INDIVIDUALS	60,879.37	635.03	65,905.00	0.00	120,600.00	0.00	0.00	0.00
1810 DAY CARE FEES	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	102.24	0.00	300.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	60,981.61	635.03	66,205.00	0.00	171,600.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	14,000.00	21,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	14,000.00	21,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	166,506.92	250,253.74	253,542.32	0.00	261,150.00	0.00	0.00	0.00
3000 STATE SOURCES	166,506.92	250,253.74	253,542.32	0.00	261,150.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	60,413.00	65,961.25	41,737.28	0.00	61,764.65	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	18,884.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	79,297.63	65,961.25	41,737.28	0.00	61,764.65	0.00	0.00	0.00
Total Fund 296 PRESCHOOL PROMISE	320,786.16	337,850.02	381,484.60	0.00	494,514.65	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 296 PRESCHOOL PROMISE

Function 1140 PRE-KINDERGARTEN PROGRAMS

111	LICENSED SALARIES	27,142.64	29,494.46	31,216.56	0.34	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	167,865.95	182,724.56	196,102.96	4.75	243,572.30	5.94	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,767.91	0.00	0.00	0.00	550.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,733.04	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	0.00	0.00	1,730.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	861.90	1,195.49	3,106.00	0.00	450.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	3,113.00	0.00	5,858.84	0.00	0.00	0.00	0.00	0.00

100 SALARIES 202,484.44 213,414.51 239,204.36 5.09 252,262.30 5.94 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	410.24	0.00	2,402.62	0.00	0.00	0.00
213	PERS BOND	32,513.34	34,976.88	34,641.83	0.00	32,775.87	0.00	0.00	0.00
216	TIER III/OPSRP	7,609.94	8,049.41	11,042.00	0.00	3,706.19	0.00	0.00	0.00
220	SOCIAL SECURITY	16,179.68	16,726.31	18,812.34	0.00	20,206.44	0.00	0.00	0.00
231	WORKMANS COMPENSATION	848.94	800.36	1,228.73	0.00	1,783.80	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	211.59	218.55	245.67	0.00	264.14	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	559.73	0.00	590.29	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	46,250.10	46,377.34	48,759.64	0.00	98,724.08	0.00	0.00	0.00
245	LIFE INSURANCE	57.12	57.12	60.06	0.00	86.46	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 103,670.71 107,205.97 115,760.24 0.00 160,539.89 0.00 0.00 0.00

353	POSTAGE	13.08	137.60	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	50.49	250.00	0.00	250.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 263.08 188.09 250.00 0.00 250.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	11,751.97	3,672.67	15,000.00	0.00	12,700.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,078.66	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	165.59	1,339.08	200.00	0.00	200.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	21.95	420.00	0.00	420.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 11,917.56 6,112.36 15,620.00 0.00 13,320.00 0.00 0.00 0.00

640	DUES AND FEES	0.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
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600 OTHER OBJECTS 0.00 0.00 650.00 0.00 650.00 0.00 0.00 0.00

Total Function	1140 PRE-KINDERGARTEN PROGRAMS	318,335.79	326,920.93	371,484.60	5.09	427,022.19	5.94	0.00	0.00
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Requirements Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 296 PRESCHOOL PROMISE								
Major Function 1000 LOCAL SOURCES	318,335.79	326,920.93	371,484.60	5.09	427,022.19	5.94	0.00	0.00
Function 2130 HEALTH SERVICES								
410 CONSUMABLE SUPPLIES	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT								
342 TRAVEL, OUT OF DISTRICT	282.65	1,207.50	0.00	0.00	0.00	0.00	0.00	0.00
344 CONFERENCE EXPENDITURES	0.00	1,207.50	5,000.00	0.00	2,000.00	0.00	0.00	0.00
300 PURCHASED SERVICES	282.65	2,415.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	282.65	2,415.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00
Function 2410 OFFICE OF THE PRINCIPAL								
112 CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	42,954.16	0.70	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	42,954.16	0.70	0.00	0.00
213 PERS BOND	0.00	0.00	0.00	0.00	5,675.41	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	0.00	0.00	0.00	850.48	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,266.47	0.00	0.00	0.00
231 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	167.37	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	42.70	0.00	0.00	0.00
233 OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	100.51	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	5,754.00	0.00	0.00	0.00
245 LIFE INSURANCE	0.00	0.00	0.00	0.00	10.36	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	15,867.30	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	58,821.46	0.70	0.00	0.00
Function 2520 FISCAL SERVICES								
470 COMPUTER SOFTWARE	417.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	417.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	501.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	501.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 298	HIGH SCHOOL SUCCESS (FORM M98)								
3299	STATE RESTRICTED GRANT	496,206.71	610,010.16	1,106,022.84	0.00	905,000.00	0.00	0.00	0.00
3000	STATE SOURCES	496,206.71	610,010.16	1,106,022.84	0.00	905,000.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	5,039.07	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	5,039.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298	HIGH SCHOOL SUCCESS (FORM M98)	496,206.71	615,049.23	1,106,022.84	0.00	905,000.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 298 HIGH SCHOOL SUCCESS (FORM M98)

Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	31,866.34	33,873.14	34,889.28	0.40	29,346.21	0.40	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	267.75	0.00	0.00	0.00	0.00	0.00
100	SALARIES	31,866.34	33,873.14	35,157.03	0.40	29,346.21	0.40	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,452.95	1,536.12	894.77	0.00	932.62	0.00	0.00	0.00
213	PERS BOND	4,892.11	5,334.35	4,247.36	0.00	2,443.72	0.00	0.00	0.00
216	TIER III/OPSRP	589.33	613.08	374.44	0.00	3.39	0.00	0.00	0.00
220	SOCIAL SECURITY	2,375.61	2,528.18	2,669.04	0.00	2,224.10	0.00	0.00	0.00
231	WORKMANS COMPENSATION	117.70	114.74	125.36	0.00	122.48	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	31.04	33.03	35.07	0.00	37.47	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	82.27	0.00	68.67	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,351.80	9,351.80	9,758.40	0.00	9,758.40	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	18,810.54	19,511.30	18,186.82	0.00	15,590.85	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	3,047.89	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	15,771.12	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	18,819.01	0.00	0.00	7,500.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION		50,676.88	72,203.45	53,343.85	0.40	52,437.06	0.40	0.00	0.00

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	131,654.75	229,529.60	275,667.50	4.00	196,442.23	2.50	0.00	0.00
112	CLASSIFIED-SALARIES	399.02	0.00	0.00	0.00	13,996.78	0.47	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	2,115.42	0.00	4,035.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	10,155.19	1,896.72	7,800.00	0.00	2,512.08	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	108.12	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	180.08	187.92	291.75	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
100	SALARIES	142,389.04	231,722.36	285,874.67	4.00	217,736.09	2.97	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	621.97	9.71	458.74	0.00	224.52	0.00	0.00	0.00
213	PERS BOND	22,354.01	30,827.11	26,386.40	0.00	30,098.75	0.00	0.00	0.00
216	TIER III/OPSRP	4,954.96	7,022.40	6,135.97	0.00	4,332.51	0.00	0.00	0.00
220	SOCIAL SECURITY	11,125.71	18,435.14	22,477.54	0.00	17,426.68	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 298 HIGH SCHOOL SUCCESS (FORM M98)

Function 1131 HIGH SCHOOL INSTRUCTION

231	WORKMANS COMPENSATION	701.89	827.16	1,256.00	0.00	1,094.29	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	145.41	240.93	295.93	0.00	269.80	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	668.94	0.00	509.50	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	22,423.36	30,704.88	43,462.38	0.00	27,379.50	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	4.12	0.00	3.11	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,754.43	4,352.64	4,335.12	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 66,081.74 92,419.97 105,481.14 0.00 81,338.66 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	542.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,054.95	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	78.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,465.83	23,044.72	8,750.00	0.00	41,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	52,681.40	788.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 61,767.85 24,887.67 8,750.00 0.00 41,000.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 270,238.63 349,030.00 400,105.81 4.00 340,074.75 2.97 0.00 0.00

Function 1430 SUMMER SCHOOL PROGRAM-HIG

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	47,980.68	0.00	0.00	0.00
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100 SALARIES 0.00 0.00 0.00 0.00 47,980.68 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	952.62	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	6,339.60	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,670.53	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	1,305.07	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	47.98	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	19.82	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 0.00 0.00 12,337.94 0.00 0.00 0.00

Total Function 1430 SUMMER SCHOOL PROGRAM-HIG 0.00 0.00 0.00 0.00 60,318.62 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 320,915.51 421,233.45 453,449.66 4.40 452,830.43 3.37 0.00 0.00

Function 2110 ATTENDANCE & SOCIAL WORK

111	LICENSED SALARIES	0.00	71,238.00	75,666.00	1.00	81,125.21	1.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 298 HIGH SCHOOL SUCCESS (FORM M98)

Function 2110 ATTENDANCE & SOCIAL WORK

121	SUBSTITUTE LICENSED	0.00	0.00	580.65	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	749.88	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	71,987.88	76,246.65	1.00	81,125.21	1.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	14.78	0.00	12.12	0.00	0.00	0.00
213	PERS BOND	0.00	11,343.84	9,211.36	0.00	10,718.93	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2,605.94	1,624.16	0.00	1,601.53	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,045.47	5,788.45	0.00	5,800.31	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	245.63	273.55	0.00	317.01	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	65.99	76.18	0.00	75.82	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	178.42	0.00	189.83	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	24,396.00	24,396.00	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 43,702.87 41,563.14 0.00 43,111.55 0.00 0.00 0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK 0.00 115,690.75 117,809.79 1.00 124,236.76 1.00 0.00 0.00

Function 2112 ATTENDANCE SERVICES

410	CONSUMABLE SUPPLIES	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 0.00 140.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2112 ATTENDANCE SERVICES 0.00 140.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2113 BEHAVIOR SPECIALIST

111	LICENSED SALARIES	53,993.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	53,993.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	8,059.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,934.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,584.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	204.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	46.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	24,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 38,225.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2113 BEHAVIOR SPECIALIST 92,219.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 298 HIGH SCHOOL SUCCESS (FORM M98)

Function 2120 GUIDANCE/COUNSELING

111	LICENSED SALARIES	17,361.74	21,020.12	23,015.85	0.50	71,953.54	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	27,275.61	1.00	75,968.12	1.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	5,281.32	176.65	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	187.92	291.75	0.00	0.00	0.00	0.00	0.00

100 SALARIES 17,361.74 26,489.36 51,559.86 1.50 147,921.66 2.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	68.35	0.00	0.00	0.00
213	PERS BOND	1,290.82	3,328.57	5,734.65	0.00	19,544.66	0.00	0.00	0.00
216	TIER III/OPSRP	278.92	767.75	1,750.91	0.00	2,867.07	0.00	0.00	0.00
220	SOCIAL SECURITY	1,328.20	2,026.43	4,017.86	0.00	11,315.88	0.00	0.00	0.00
231	WORKMANS COMPENSATION	66.76	95.06	0.00	0.00	646.53	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	17.38	26.45	53.54	0.00	147.93	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	125.18	0.00	346.14	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,146.16	12,193.67	20,418.00	0.00	32,616.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	15.49	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 12,128.24 18,437.93 32,100.14 0.00 67,568.05 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	0.00	13,366.45	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,695.79	4,793.05	9,750.00	0.00	35,500.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 6,695.79 18,159.50 9,750.00 0.00 35,500.00 0.00 0.00 0.00

Total Function 2120 GUIDANCE/COUNSELING 36,185.77 63,086.79 93,410.00 1.50 250,989.71 2.00 0.00 0.00

Function 2230 ASSESSMENT AND TESTING

111	LICENSED SALARIES	26,429.65	0.00	59,890.00	1.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	459.58	0.00	0.00	0.00	0.00	0.00

100 SALARIES 26,429.65 0.00 60,349.58 1.00 0.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	11.70	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	4,116.91	0.00	7,290.88	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	956.74	0.00	1,285.52	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,005.17	0.00	4,581.61	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	100.30	0.00	211.94	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.22	0.00	60.34	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	141.22	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 298 HIGH SCHOOL SUCCESS (FORM M98)

Function 2230 ASSESSMENT AND TESTING

241	HEALTH AND DENTAL INSURAN	8,212.00	0.00	24,396.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	15,417.34	0.00	37,979.40	0.00	0.00	0.00	0.00	0.00
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Total Function 2230	ASSESSMENT AND TESTING	41,846.99	0.00	98,328.98	1.00	0.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	6,531.40	0.00	0.00	0.00
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100	SALARIES	0.00	0.00	0.00	0.00	6,531.40	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	129.68	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	862.98	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	499.65	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	177.65	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	6.53	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	15.28	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.70	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	1,694.71	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	8,226.11	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	170,252.13	178,917.54	309,548.77	3.50	383,452.58	3.00	0.00	0.00
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Function 4150 BUILDING ACQUIS/CONST/IMP

541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	343,024.41	0.00	0.00	0.00	0.00	0.00
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500	CAPITAL OUTLAY	0.00	0.00	343,024.41	0.00	0.00	0.00	0.00	0.00
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Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	0.00	343,024.41	0.00	0.00	0.00	0.00	0.00
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Function 4180 OTHER CAPITAL ITEMS

541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	68,716.99	0.00	0.00	0.00
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500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	68,716.99	0.00	0.00	0.00
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Total Function 4180	OTHER CAPITAL ITEMS	0.00	0.00	0.00	0.00	68,716.99	0.00	0.00	0.00
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Major Function 4000	FACILITIES ACQUISITION	0.00	0.00	343,024.41	0.00	68,716.99	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 298 HIGH SCHOOL SUCCESS (FORM M98)

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	5,039.07	14,898.24	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	5,039.07	14,898.24	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	5,039.07	14,898.24	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	5,039.07	14,898.24	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 298	HIGH SCHOOL SUCCESS (FORM M98)	496,206.71	615,049.23	1,106,022.84	7.90	905,000.00	6.37	0.00	0.00
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Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 299	OSU OUTDOOR SCHOOL (FORM M99)								
3299	STATE RESTRICTED GRANT	29,232.00	0.00	66,700.90	0.00	135,291.92	0.00	0.00	0.00
3000	STATE SOURCES	29,232.00	0.00	66,700.90	0.00	135,291.92	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	1,601.64	945.06	945.06	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	1,601.64	945.06	945.06	0.00	0.00	0.00	0.00	0.00
Total Fund 299	OSU OUTDOOR SCHOOL (FORM M99)	30,833.64	945.06	67,645.96	0.00	135,291.92	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 299 OSU OUTDOOR SCHOOL (FORM M99)

Function 1111 ELEMENTARY K-6

130	LICENSED/EXTRA SALARY	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	45.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	71.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	37.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 156.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1111 ELEMENTARY K-6

656.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1121 MIDDLE SCHOOL INSTRUCTION

130	LICENSED/EXTRA SALARY	0.00	0.00	4,596.50	0.00	9,237.41	0.00	0.00	0.00
100	SALARIES	0.00	0.00	4,596.50	0.00	9,237.41	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	285.16	0.00	608.50	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	526.88	0.00	966.08	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	351.67	0.00	706.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	129.53	0.00	260.27	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	4.62	0.00	9.28	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 01-2022)	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	1.90	0.00	3.80	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 0.00 1,299.76 0.00 2,555.11 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	29,232.00	0.00	48,591.41	0.00	97,182.82	0.00	0.00	0.00
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300 PURCHASED SERVICES 29,232.00 0.00 48,591.41 0.00 97,182.82 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	0.00	0.00	2,652.04	0.00	5,304.08	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 0.00 0.00 2,652.04 0.00 5,304.08 0.00 0.00 0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION

29,232.00 0.00 57,139.71 0.00 114,279.42 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES

29,888.58 0.00 57,139.71 0.00 114,279.42 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION

332	NONREIMBURSABLE STUDENT T	0.00	0.00	10,506.25	0.00	21,012.50	0.00	0.00	0.00
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Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	299	OSU OUTDOOR SCHOOL (FORM M99)	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
	300	PURCHASED SERVICES	0.00	0.00	10,506.25	0.00	21,012.50	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION	0.00	0.00	10,506.25	0.00	21,012.50	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	10,506.25	0.00	21,012.50	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUN								
	820	RESERVE FOR NEXT YEAR	945.06	945.06	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	945.06	945.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUN	945.06	945.06	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUN	945.06	945.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	299	OSU OUTDOOR SCHOOL (FORM M99)	30,833.64	945.06	67,645.96	0.00	135,291.92	0.00	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 301 GO BOND DEBT SERVICE								
1111 CURRENT YEARS TAXES	2,447,278.21	2,379,660.79	2,648,897.17	0.00	4,364,366.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	85,856.72	77,907.52	92,931.54	0.00	153,116.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	152.10	0.00	300.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	1,047.71	308.50	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	170.06	3.13	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	2,534,504.80	2,457,879.94	2,742,128.71	0.00	4,517,482.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	325,212.46	394,657.10	187,637.96	0.00	516,050.00	0.00	0.00	0.00
5000 OTHER SOURCES	325,212.46	394,657.10	187,637.96	0.00	516,050.00	0.00	0.00	0.00
Total Fund 301 GO BOND DEBT SERVICE	2,859,717.26	2,852,537.04	2,929,766.67	0.00	5,033,532.00	0.00	0.00	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
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Fund 301	GO BOND DEBT SERVICE								
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Function 5110	LONG TERM DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	165,000.00	329,832.00	419,742.75	0.00	810,000.00	0.00	0.00	0.00
621	REGULAR INTEREST	2,300,060.16	2,295,363.54	2,284,657.25	0.00	3,664,250.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,465,060.16	2,625,195.54	2,704,400.00	0.00	4,474,250.00	0.00	0.00	0.00
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Total Function 5110	LONG TERM DEBT SERVICE	2,465,060.16	2,625,195.54	2,704,400.00	0.00	4,474,250.00	0.00	0.00	0.00
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Major Function 5000	OTHER USES	2,465,060.16	2,625,195.54	2,704,400.00	0.00	4,474,250.00	0.00	0.00	0.00
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Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	394,657.10	227,341.50	225,366.67	0.00	559,282.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	394,657.10	227,341.50	225,366.67	0.00	559,282.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	394,657.10	227,341.50	225,366.67	0.00	559,282.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	394,657.10	227,341.50	225,366.67	0.00	559,282.00	0.00	0.00	0.00
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Total Fund 301	GO BOND DEBT SERVICE	2,859,717.26	2,852,537.04	2,929,766.67	0.00	5,033,532.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 310 PERS BOND DEBT SERVICE

1970	SERVICES TO OTHER FUNDS	2,606,643.45	2,771,673.50	2,875,811.00	0.00	3,016,423.00	0.00	0.00	0.00	
1000	LOCAL SOURCES	2,606,643.45	2,771,673.50	2,875,811.00	0.00	3,016,423.00	0.00	0.00	0.00	
5400	BEGINNING FUND BALANCE	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5000	OTHER SOURCES	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Total Fund 310	PERS BOND DEBT SERVICE	2,606,673.50	2,771,673.50	2,875,811.00	0.00	3,016,423.00	0.00	0.00	0.00	

Requirements Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
<hr/>								
Fund 310 PERS BOND DEBT SERVICE								
<hr/>								
Function 5110 LONG TERM DEBT SERVICE								
610 REDEMPTION OF PRINCIPAL	611,273.05	1,130,654.00	1,188,355.00	0.00	1,293,036.00	0.00	0.00	0.00
621 REGULAR INTEREST	1,995,400.45	1,641,019.50	1,687,456.00	0.00	1,723,387.00	0.00	0.00	0.00
600 OTHER OBJECTS	2,606,673.50	2,771,673.50	2,875,811.00	0.00	3,016,423.00	0.00	0.00	0.00
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Total Function 5110 LONG TERM DEBT SERVICE	2,606,673.50	2,771,673.50	2,875,811.00	0.00	3,016,423.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	2,606,673.50	2,771,673.50	2,875,811.00	0.00	3,016,423.00	0.00	0.00	0.00
<hr/>								
Total Fund 310 PERS BOND DEBT SERVICE	2,606,673.50	2,771,673.50	2,875,811.00	0.00	3,016,423.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	Description	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 430	CAPITAL PROJECTS FUND								
1130	CONSTRUCTION EXCISE TAX	415,880.75	354,579.03	75,000.00	0.00	90,000.00	0.00	0.00	0.00
1910	RENTALS	17,228.60	1,053.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1000	LOCAL SOURCES	433,109.35	355,632.53	80,000.00	0.00	95,000.00	0.00	0.00	0.00
5200	TRANSFER FROM FUND	25,000.00	50,000.00	50,000.00	0.00	350,000.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	890,112.17	1,348,221.52	1,164,000.00	0.00	1,211,890.00	0.00	0.00	0.00
5000	OTHER SOURCES	915,112.17	1,398,221.52	1,214,000.00	0.00	1,561,890.00	0.00	0.00	0.00
Total Fund 430	CAPITAL PROJECTS FUND	1,348,221.52	1,753,854.05	1,294,000.00	0.00	1,656,890.00	0.00	0.00	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
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Fund 430	CAPITAL PROJECTS FUND								
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Function 4150	BUILDING ACQUIS/CONST/IMP								
520	BUILDING ACQUISITION	0.00	0.00	150,000.00	0.00	400,000.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	186,718.49	25,000.00	0.00	480,000.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	186,718.49	175,000.00	0.00	910,000.00	0.00	0.00	0.00
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Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	186,718.49	175,000.00	0.00	910,000.00	0.00	0.00	0.00
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Function 4180	OTHER CAPITAL ITEMS								
540	EQUIPMENT	0.00	28,766.97	0.00	0.00	26,890.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	30,000.00	0.00	40,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	28,766.97	30,000.00	0.00	66,890.00	0.00	0.00	0.00
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Total Function 4180	OTHER CAPITAL ITEMS	0.00	28,766.97	30,000.00	0.00	66,890.00	0.00	0.00	0.00
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Major Function 4000	FACILITIES ACQUISITION	0.00	215,485.46	205,000.00	0.00	976,890.00	0.00	0.00	0.00
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Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	1,348,221.52	1,538,368.59	739,000.00	0.00	280,000.00	0.00	0.00	0.00
830	RESERVE FOR RESTRICTED PURPOSE	0.00	0.00	350,000.00	0.00	400,000.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	1,348,221.52	1,538,368.59	1,089,000.00	0.00	680,000.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	1,348,221.52	1,538,368.59	1,089,000.00	0.00	680,000.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	1,348,221.52	1,538,368.59	1,089,000.00	0.00	680,000.00	0.00	0.00	0.00
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Total Fund 430	CAPITAL PROJECTS FUND	1,348,221.52	1,753,854.05	1,294,000.00	0.00	1,656,890.00	0.00	0.00	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 431 2017 GO BOND - PHS, SHMS, SHHS								
1510 INTEREST ON INVESTMENTS	299,571.91	71,640.93	60,000.00	0.00	5,000.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	22,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	0.00	162,252.07	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	322,500.91	233,893.00	60,000.00	0.00	5,000.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	70,341.08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	70,341.08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	17,233,246.89	7,289,602.92	5,969,000.00	0.00	625,250.00	0.00	0.00	0.00
5000 OTHER SOURCES	17,233,246.89	7,289,602.92	5,969,000.00	0.00	625,250.00	0.00	0.00	0.00
Total Fund 431 2017 GO BOND - PHS, SHMS, SHHS	17,626,088.88	7,524,495.92	6,029,000.00	0.00	630,250.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 431 2017 GO BOND - PHS, SHMS, SHHS

Function 4110 SERVICE AREA DIRECTION

354	ADVERTISING	0.00	84.70	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	8,790.00	10,000.00	0.00	0.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	13,810.51	15,493.47	51,681.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	13,810.51	25,868.17	61,681.00	0.00	0.00	0.00	0.00	0.00
525	RELOCATE PORTABLES	40,641.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	40,641.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	10.95	0.90	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	10.95	0.90	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4110 SERVICE AREA DIRECTION		54,462.82	25,869.07	61,681.00	0.00	0.00	0.00	0.00	0.00

Function 4150 BUILDING ACQUIS/CONST/IMP

112	CLASSIFIED-SALARIES	8,893.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	2,861.43	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,893.13	2,861.43	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	477.61	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	103.58	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	680.33	218.91	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	40.33	10.85	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.88	2.87	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	729.54	813.82	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	102,680.95	185,805.00	555,237.00	0.00	70,875.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	138,467.34	50,537.89	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	70,420.12	3,336.75	0.00	0.00	0.00	0.00	0.00	0.00
391	ENGINEERING SERVICES	25,187.59	2,285.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	336,756.00	241,964.64	555,237.00	0.00	70,875.00	0.00	0.00	0.00
520	BUILDING ACQUISITION	8,960,225.51	348,286.10	4,821,434.00	0.00	359,375.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	390,648.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	8,960,225.51	348,286.10	5,212,082.00	0.00	359,375.00	0.00	0.00	0.00
640	DUES AND FEES	2,504.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,504.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 431 2017 GO BOND - PHS, SHMS, SHHS										
Total Function	4150	BUILDING ACQUIS/CONST/IMP	9,309,108.84	593,925.99	5,767,319.00	0.00	430,250.00	0.00	0.00	0.00
Function	4180	OTHER CAPITAL ITEMS								
	542	REPLACEMENT EQUIPMENT PUR	201,447.72	13,218.86	0.00	0.00	0.00	0.00	0.00	0.00
	543	DEPRECIABLE EQUIPMENT	544,877.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	550	TECHNOLOGY	226,588.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	972,914.30	13,218.86	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4180	OTHER CAPITAL ITEMS	972,914.30	13,218.86	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION	10,336,485.96	633,013.92	5,829,000.00	0.00	430,250.00	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUN								
	820	RESERVE FOR NEXT YEAR	7,289,602.92	6,891,482.00	0.00	0.00	0.00	0.00	0.00	0.00
	830	RESERVE FOR RESTRICTED PURPOSE	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
800		OTHER USES OF FUNDS	7,289,602.92	6,891,482.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUN	7,289,602.92	6,891,482.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUN	7,289,602.92	6,891,482.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Total Fund	431	2017 GO BOND - PHS, SHMS, SHHS	17,626,088.88	7,524,495.92	6,029,000.00	0.00	630,250.00	0.00	0.00	0.00

Resources Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund	2020 GO BOND - SHHS	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
1510	INTEREST ON INVESTMENTS	0.00	173,773.51	75,000.00	0.00	65,000.00	0.00	0.00	0.00
1000	LOCAL SOURCES	0.00	173,773.51	75,000.00	0.00	65,000.00	0.00	0.00	0.00
2200	RESTRICTED GRANTS	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	INTERMEDIATE SOURCES	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	BOND PROCEEDS	0.00	64,986,985.55	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	(94.38)	62,533,905.80	0.00	59,874,750.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	64,986,891.17	62,533,905.80	0.00	59,874,750.00	0.00	0.00	0.00
Total Fund 432	2020 GO BOND - SHHS	0.00	65,161,914.68	62,608,905.80	0.00	59,939,750.00	0.00	0.00	0.00

Requirements Report

Actuals 19-20 Actuals 20-21 Budget 21-22 FTE 21-22 Proposed 22-23 FTE 22-23 Approved 22-23 Adopted 22-23

Fund 432 2020 GO BOND - SHHS

Function 4110 SERVICE AREA DIRECTION

354	ADVERTISING	94.38	319.94	3,000.00	0.00	1,250.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	46,577.50	7,500.00	0.00	7,500.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	396,544.21	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	94.38	443,441.65	11,500.00	0.00	11,250.00	0.00	0.00	0.00
525	RELOCATE PORTABLES	0.00	63,919.69	160,000.00	0.00	170,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	63,919.69	160,000.00	0.00	170,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	2,644.85	0.00	0.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	0.00	0.00	176,000.00	0.00	400,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	2,644.85	176,000.00	0.00	400,000.00	0.00	0.00	0.00

Total Function 4110 SERVICE AREA DIRECTION 94.38 510,006.19 347,500.00 0.00 581,250.00 0.00 0.00 0.00

Function 4150 BUILDING ACQUIS/CONST/IMP

325	ELECTRICITY	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	0.00	1,743,730.43	2,544,673.00	0.00	1,809,077.20	0.00	0.00	0.00
385	MANAGEMENT SERVICES	0.00	224,000.00	236,408.00	0.00	288,000.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	39,818.14	445,000.00	0.00	53,000.00	0.00	0.00	0.00
391	ENGINEERING SERVICES	0.00	50,332.50	425,000.00	0.00	19,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,057,881.07	3,688,581.00	0.00	2,169,577.20	0.00	0.00	0.00
520	BUILDING ACQUISITION	0.00	196,896.98	781,131.00	0.00	2,512,793.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	21,974,587.00	0.00	33,659,850.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	196,896.98	22,755,718.00	0.00	36,172,643.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	5,398.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	5,398.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 4150 BUILDING ACQUIS/CONST/IMP 0.00 2,260,176.05 26,444,299.00 0.00 38,342,220.20 0.00 0.00 0.00

Function 4180 OTHER CAPITAL ITEMS

541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	850,000.00	0.00	1,352,500.00	0.00	0.00	0.00
550	TECHNOLOGY	0.00	148,017.94	1,200,000.00	0.00	1,317,800.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	148,017.94	2,050,000.00	0.00	2,670,300.00	0.00	0.00	0.00

Total Function 4180 OTHER CAPITAL ITEMS 0.00 148,017.94 2,050,000.00 0.00 2,670,300.00 0.00 0.00 0.00

Requirements Report

	Actuals 19-20	Actuals 20-21	Budget 21-22	FTE 21-22	Proposed 22-23	FTE 22-23	Approved 22-23	Adopted 22-23
Fund 432 2020 GO BOND - SHHS								
Major Function 4000 FACILITIES ACQUISITION	94.38	2,918,200.18	28,841,799.00	0.00	41,593,770.20	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY								
810 CONTINGENCY	0.00	0.00	2,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	2,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	2,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCIES	0.00	0.00	2,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN								
820 RESERVE FOR NEXT YEAR	(94.38)	62,243,714.50	31,767,106.80	0.00	15,345,979.80	0.00	0.00	0.00
800 OTHER USES OF FUNDS	(94.38)	62,243,714.50	31,767,106.80	0.00	15,345,979.80	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	(94.38)	62,243,714.50	31,767,106.80	0.00	15,345,979.80	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	(94.38)	62,243,714.50	31,767,106.80	0.00	15,345,979.80	0.00	0.00	0.00
Total Fund 432 2020 GO BOND - SHHS	0.00	65,161,914.68	62,608,905.80	0.00	59,939,750.00	0.00	0.00	0.00