JEFFERSON SCHOOL DISTRICT 14J

FISCAL YEAR 2021-2022 ADOPTED BUDGET

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Jefferson School District 14J

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2021-22 Adopted Budget
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Superintendent's 2021 – 2022 Budget Message

The Jefferson School District budget message is intended to provide a summary of the proposed budget and how this budget differs from the prior year. In developing this budget, our focus continues to be on the district's mission, *"We will prepare all students to successfully navigate their transition to life beyond high school by providing qualified, rigorous instruction, providing a safe environment, and fostering a culture of student learning."* As of the publication of this document the state endured a year of unprecedented economic challenges due to COVID-19, wildfires, freezes, and job losses, however the economy is proving more resilient than anticipated, and income has returned to pre-pandemic levels. In general, no major negative impacts on Oregon's revenue outlook are anticipated for the 2019-21 or 2021-23 bienniums.

In fact, revenues for the 19-21 biennium were up across the board slightly compared to numbers released in November: Net General Fund and Lottery Resources are up $642.7 million. This is good news in terms of closing out the current two-year budget cycle and all but assured no budgetary impacts on schools during the 2020-21 school year. Funding for the SSF, Measure 98, and SSA/SIA will not be reduced based on these projections. And the growth in revenue bolsters state reserves to deal with any unexpected shortfalls. This is all welcome news considering the challenges we endured.

I think it is important to include an update on the Corporate Activity Tax and the Student Success Act. The Corporate Activity Tax, which funds the Student Success Act, is projected to gross over $2.292 billion during the 21-23 biennium. This is up $55.9 million from the September Forecast. Our rough estimate is that this would equate to a $800 million Student Investment Account (SIA) over the next two years, or about $400 million per year. By comparison, districts are receiving $150 million in the 20-21 school year.

In looking ahead to the 2021-23 biennium, despite the stabilization of the 19-21 budget and significant state reserves, the state is still facing a budget deficit in the 21-23 biennium in the range of $2 billion. This deficit assumes no reserves are tapped and no potential future federal aid. With respect to reserves, however, at the close of the 19-21 biennium, the state is now projected to have $3.094 billion in reserve funds available (General Fund, Education Stability Fund, and Rainy Day Fund). This is equivalent to 14.1% of the state's General Fund revenue.

Oregon's next economic forecast isn't due until late May 2021 therefore this budget is built on the official estimate issued by Oregon Department of Education in March, 2021. The 2021-23 biennial budget and State School Fund distributions are predicated on a $9.3 billion State appropriation split 49-51%. This amount has not yet been amended by the legislature as of the date of this document.

The district staff are proposing a budget that allows the District to continue services to students and move toward our continuous improvement plan based on existing estimates. At the same time, staff are working to establish potential reductions should we face a shortfall in our State School Fund Grant in the 2021-22 fiscal year.

Regardless of the many challenges we face, we are committed to developing a budget that will best serve the students of our community. The steps taken will allow us flexibility to move quickly as the economic story in Oregon continues to unfold.

Brad Capener, Superintendent

Jefferson School District 14J

2021-2022 Budget Committee

ELECTED MEMBERS

Kaye Jones
Terry Kamlade
Melissa LaCrosse
Dewy Robbins
Tracy Roe

APPOINTED MEMBERS

Steve Beranek
Bud Jones
Melinda Myers
Bill Linhart
Larry Wells

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2021-2022 BUDGET CALENDAR

February 8, 2021	Approval of 2021-2022 Budget Calendar Review Open Budget Committee Vacancies
March 8, 2021	Board fills by Appointment all Budget Committee Vacancies
April 22, 2021	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
April 22, 2021	Budget Committee Training and Review
May 3, 2021	Early Release of Budget Document (10 days prior to Budget Meeting)
May 12, 2021	Budget Committee Meeting/Budget Approval
May 19, 2021	Subsequent Budget Committee Meeting (if needed)
June 1, 2021	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
June 14, 2021	Budget Hearing, Adoption, Levy Taxes, Appropriations (No later than June 30, 2021)
July 1, 2021	Levy Certified To Assessor (No later than July 15, 2021)*
September 15, 2021	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2021)*

*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend of holiday, then the deadline is extended to the next business day.

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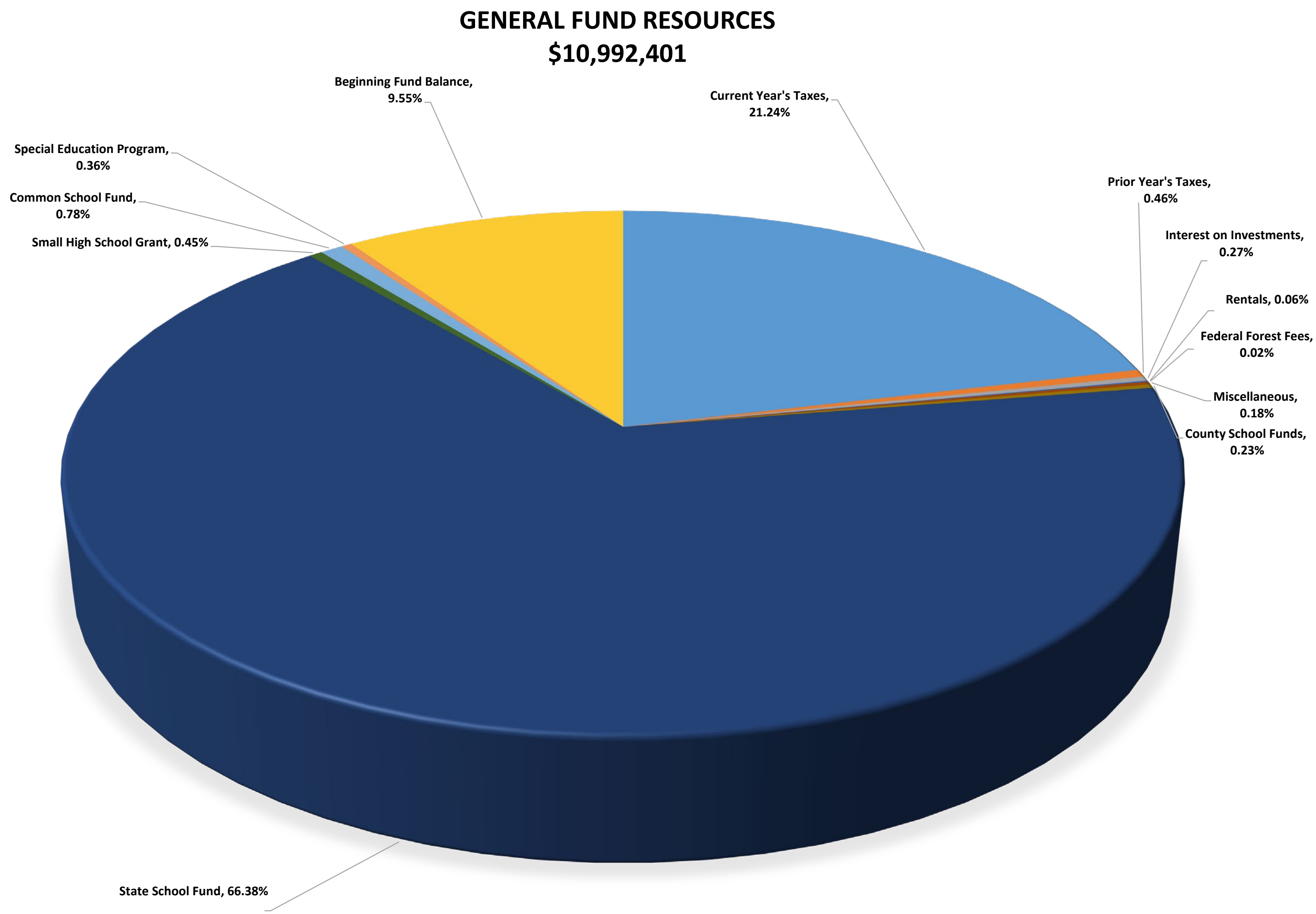
GENERAL FUND

The main fund for the District is the General Fund. With an estimated $10,992,401 the general fund makes up 53% of the total budget for 2021-2022.


GENERAL FUND RESOURCES
$10,992,401
Beginning Fund Balance, 9.55%
Current Year's Taxes, 21.24%
Special Education Program, 0.36%
Common School Fund, 0.78%
Small High School Grant, 0.45%
Prior Year's Taxes, 0.46%
Interest on Investments, 0.27%
Rentals, 0.06%
Federal Forest Fees, 0.02%
Miscellaneous, 0.18%
County School Funds, 0.23%
State School Fund, 66.38%

Resources Report

Fund 100 General Fund

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1111 Current Year's Taxes	2,227,486.12	2,291,520.59	2,265,008.00	0.00	2,334,488.00	0.00	2,334,488.00	2,334,488.00	0.00
1112 Prior Year's Taxes	79,843.58	36,887.84	50,286.00	0.00	50,286.00	0.00	50,286.00	50,286.00	0.00
1114 Payments in Lieu of Property Taxes	1,623.89	3,320.26	700.00	0.00	700.00	0.00	700.00	700.00	0.00
1510 Interest fm LGIP	77,495.38	65,774.16	50,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
1512 Interest on Property Taxes	1,029.57	352.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 Rentals	3,495.00	3,995.00	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
1920 Contributions and Donations From Priva	0.00	4,588.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 Recovery of Prior Years' Expenditure	9,346.04	26.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	1,590.09	45,584.56	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1000	2,401,909.67	2,452,049.37	2,392,994.00	0.00	2,442,474.00	0.00	2,442,474.00	2,442,474.00	0.00
2101 County School Funds	20,912.78	25,061.47	20,000.00	0.00	25,100.00	0.00	25,100.00	25,100.00	0.00
2000	20,912.78	25,061.47	20,000.00	0.00	25,100.00	0.00	25,100.00	25,100.00	0.00
3101 State School Fund - General Support	6,893,252.63	7,091,187.59	7,468,273.00	0.00	7,296,693.00	0.00	7,296,693.00	7,296,693.00	0.00
3103 Common School Fund	91,004.32	81,609.55	82,639.00	0.00	86,134.00	0.00	86,134.00	86,134.00	0.00
3104 State Managed County Timber	566.64	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
3150 Small High School Grant	45,309.54	46,894.27	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3190 High Cost Disability Grant	4,549.87	44,089.22	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
3199 Other Unrestricted Grants-In-Aid	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	7,034,683.00	7,263,780.63	7,641,987.00	0.00	7,473,827.00	0.00	7,473,827.00	7,473,827.00	0.00
4801 Federal Forest Fees	1,238.69	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
4000	1,238.69	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5400 Resources - Beginning Fund Balance	827,903.87	1,048,588.08	891,000.00	0.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00
5000	827,903.87	1,048,588.08	891,000.00	0.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00
Total Fund 100 General Fund	10,286,648.01	10,789,479.55	10,952,981.00	0.00	10,992,401.00	0.00	10,992,401.00	10,992,401.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 1111	**Elementary School Programs**									
111	Licensed Salaries	933,246.00	872,675.36	896,237.00	15.61	1,049,748.00	18.00	1,049,748.00	1,049,748.00	18.00
112	Classified Salaries	39,186.03	45,478.27	50,455.00	2.19	46,794.00	1.81	46,794.00	46,794.00	1.81
121	Substitutes - Licensed	1,052.35	375.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	5,129.48	1,724.98	0.00	0.00	300.00	0.00	300.00	300.00	0.00
210	Public Employees Retirement System	54,044.02	99,116.29	100,174.00	0.00	54,847.00	0.00	54,847.00	54,847.00	0.00
212	Employee Contribution Pick-Up	0.00	26,253.10	53,772.00	0.00	62,985.00	0.00	62,985.00	62,985.00	0.00
213	PERS UAL Contribution	132,088.99	126,800.74	127,803.00	0.00	148,075.00	0.00	148,075.00	148,075.00	0.00
220	FICA and Medicare	72,791.38	66,807.44	72,424.00	0.00	83,912.00	0.00	83,912.00	83,912.00	0.00
231	Worker's Compensation	4,302.04	4,034.57	6,295.00	0.00	7,677.00	0.00	7,677.00	7,677.00	0.00
232	Unemployment Compensation	1,588.75	737.05	1,893.00	0.00	1,096.00	0.00	1,096.00	1,096.00	0.00
240	Contractual Employee Benefits	10,072.60	4,966.40	5,420.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
241	OEBB Medical	269,231.32	282,665.24	297,930.00	0.00	352,824.00	0.00	352,824.00	352,824.00	0.00
311	Instruction Services	70,800.32	33,978.02	61,627.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
319	Other Instr, Prof &Tech Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	10.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	134.07	157.55	500.00	0.00	700.00	0.00	700.00	700.00	0.00
410	Consumable Supplies and Materials	8,027.35	9,266.14	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
420	Textbooks	1,048.03	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	4,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	38,934.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Fund 100	**General Fund**	1,602,752.73	1,620,742.46	1,682,530.00	17.80	1,893,658.00	19.81	1,893,658.00	1,893,658.00	19.81

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Requirements Report

Fund 100 General Fund

Function 1113 Elementary Extra-curricular

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
154	Licensed Extra Duty	2,760.00	2,774.00	2,816.00	0.00	2,843.00	0.00	2,843.00	2,843.00	0.00
210	Public Employees Retirement System	258.36	395.87	402.00	0.00	204.00	0.00	204.00	204.00	0.00
212	Employee Contribution Pick-Up	0.00	83.22	169.00	0.00	171.00	0.00	171.00	171.00	0.00
213	PERS UAL Contribution	372.60	374.51	380.00	0.00	384.00	0.00	384.00	384.00	0.00
220	FICA and Medicare	207.50	203.24	215.00	0.00	217.00	0.00	217.00	217.00	0.00
231	Worker's Compensation	11.89	11.59	19.00	0.00	20.00	0.00	20.00	20.00	0.00
232	Unemployment Compensation	4.56	2.28	6.00	0.00	3.00	0.00	3.00	3.00	0.00
Total Fund 100	General Fund	3,614.91	3,844.71	4,007.00	0.00	3,842.00	0.00	3,842.00	3,842.00	0.00

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Requirements Report

Fund 100 General Fund

Function 1121 Middle School Programs

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	545,170.63	507,794.43	525,136.00	8.75	536,051.00	8.75	536,051.00	536,051.00	8.75
112	Classified Salaries	24,447.67	25,326.00	27,141.00	1.00	27,384.00	1.00	27,384.00	27,384.00	1.00
130	Additional Salary/Mileage	4,553.85	3,046.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	38,977.06	63,036.10	66,962.00	0.00	33,583.00	0.00	33,583.00	33,583.00	0.00
212	Employee Contribution Pick-Up	0.00	15,460.86	31,508.00	0.00	32,164.00	0.00	32,164.00	32,164.00	0.00
213	PERS UAL Contribution	77,464.46	73,823.70	74,558.00	0.00	76,064.00	0.00	76,064.00	76,064.00	0.00
220	FICA and Medicare	39,814.67	38,242.55	42,249.00	0.00	43,104.00	0.00	43,104.00	43,104.00	0.00
231	Worker's Compensation	2,506.67	2,334.65	3,675.00	0.00	3,943.00	0.00	3,943.00	3,943.00	0.00
232	Unemployment Compensation	861.82	421.00	1,104.00	0.00	563.00	0.00	563.00	563.00	0.00
240	Contractual Employee Benefits	7,005.27	3,299.08	2,777.00	0.00	2,880.00	0.00	2,880.00	2,880.00	0.00
241	OEBB Medical	137,794.77	144,037.84	162,361.00	0.00	168,008.00	0.00	168,008.00	168,008.00	0.00
311	Instruction Services	45,167.91	16,449.21	61,600.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
322	Repairs and Maintenance Services	85.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	103.24	57.50	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	Consumable Supplies and Materials	5,586.92	6,140.31	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
420	Textbooks	1,048.02	1,705.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,098.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	4,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	15,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Fund 100	General Fund	931,686.93	920,895.12	1,005,571.00	9.75	1,000,644.00	9.75	1,000,644.00	1,000,644.00	9.75

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Requirements Report

Fund 100 General Fund

Function 1122 Middle School Extra-curricular

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
154	Licensed Extra Duty	6,729.30	6,706.08	6,586.00	0.00	4,822.00	0.00	4,822.00	4,822.00	0.00
210	Public Employees Retirement System	439.25	698.11	658.00	0.00	240.00	0.00	240.00	240.00	0.00
212	Employee Contribution Pick-Up	0.00	207.57	395.00	0.00	289.00	0.00	289.00	289.00	0.00
213	PERS UAL Contribution	908.52	905.37	888.00	0.00	651.00	0.00	651.00	651.00	0.00
220	FICA and Medicare	494.94	484.21	503.00	0.00	369.00	0.00	369.00	369.00	0.00
231	Worker's Compensation	29.10	28.54	43.00	0.00	32.00	0.00	32.00	32.00	0.00
232	Unemployment Compensation	11.81	5.43	14.00	0.00	4.00	0.00	4.00	4.00	0.00
240	Contractual Employee Benefits	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	33,500.00	34,250.00	34,250.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Fund 100	General Fund	42,122.52	43,285.31	43,337.00	0.00	41,407.00	0.00	41,407.00	41,407.00	0.00

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Requirements Report

Fund 100 General Fund

Function 1131 High School Programs

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	800,782.38	782,774.07	823,277.00	13.32	839,900.00	13.31	839,900.00	839,900.00	13.31
112	Classified Salaries	42,359.28	27,589.60	28,737.00	1.00	29,011.00	1.00	29,011.00	29,011.00	1.00
121	Substitutes - Licensed	1,373.12	665.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	2,715.99	808.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	54,764.54	95,403.48	98,024.00	0.00	47,514.00	0.00	47,514.00	47,514.00	0.00
212	Employee Contribution Pick-Up	0.00	24,094.48	49,396.00	0.00	50,394.00	0.00	50,394.00	50,394.00	0.00
213	PERS UAL Contribution	111,373.67	111,900.98	115,020.00	0.00	117,301.00	0.00	117,301.00	117,301.00	0.00
220	FICA and Medicare	63,066.42	60,106.81	65,182.00	0.00	66,473.00	0.00	66,473.00	66,473.00	0.00
231	Worker's Compensation	3,697.99	3,519.08	5,664.00	0.00	6,082.00	0.00	6,082.00	6,082.00	0.00
232	Unemployment Compensation	1,402.59	659.29	1,705.00	0.00	869.00	0.00	869.00	869.00	0.00
240	Contractual Employee Benefits	8,823.81	4,810.03	4,013.00	0.00	4,030.00	0.00	4,030.00	4,030.00	0.00
241	OEBB Medical	225,212.50	226,743.91	243,574.00	0.00	248,900.00	0.00	248,900.00	248,900.00	0.00
311	Instruction Services	44,525.12	36,431.19	61,600.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
322	Repairs and Maintenance Services	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,302.27	2,652.90	2,000.00	0.00	700.00	0.00	700.00	700.00	0.00
410	Consumable Supplies and Materials	11,619.66	8,549.85	12,600.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
420	Textbooks	1,601.39	1,540.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	4,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	900.00	1,200.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 100	General Fund	1,376,019.73	1,393,640.66	1,512,292.00	14.32	1,497,674.00	14.31	1,497,674.00	1,497,674.00	14.31

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Requirements Report

Fund 100 General Fund

Function 1132 High School Extra-curricular

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	35,694.00	35,694.00	35,694.00	0.40	35,694.00	0.00	35,694.00	35,694.00	0.00
154	Licensed Extra Duty	21,637.98	22,022.30	21,203.00	0.00	21,388.00	0.00	21,388.00	21,388.00	0.00
210	Public Employees Retirement System	1,213.22	5,710.23	7,316.00	0.00	1,076.00	0.00	1,076.00	1,076.00	0.00
212	Employee Contribution Pick-Up	0.00	639.73	1,273.00	0.00	1,185.00	0.00	1,185.00	1,185.00	0.00
213	PERS UAL Contribution	2,920.96	2,972.98	7,682.00	0.00	2,889.00	0.00	2,889.00	2,889.00	0.00
220	FICA and Medicare	3,323.89	3,254.87	4,352.00	0.00	4,366.00	0.00	4,366.00	4,366.00	0.00
231	Worker's Compensation	244.06	242.47	386.00	0.00	401.00	0.00	401.00	401.00	0.00
232	Unemployment Compensation	89.77	35.73	114.00	0.00	59.00	0.00	59.00	59.00	0.00
240	Contractual Employee Benefits	28.71	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	661.03	752.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	**General Fund**	65,813.62	71,348.69	78,020.00	0.40	67,058.00	0.00	67,058.00	67,058.00	0.00

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Requirements Report

Fund 100 General Fund

Function 1210 Programs for the Talented and Gifted

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	2,000.00	3,800.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
130	Additional Salary/Mileage	422.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	133.90	335.14	264.00	0.00	123.00	0.00	123.00	123.00	0.00
212	Employee Contribution Pick-Up	0.00	60.00	180.00	0.00	120.00	0.00	120.00	120.00	0.00
213	PERS UAL Contribution	327.04	512.90	405.00	0.00	405.00	0.00	405.00	405.00	0.00
220	FICA and Medicare	163.00	267.29	231.00	0.00	231.00	0.00	231.00	231.00	0.00
231	Worker's Compensation	10.71	16.23	21.00	0.00	21.00	0.00	21.00	21.00	0.00
232	Unemployment Compensation	4.50	2.41	6.00	0.00	3.00	0.00	3.00	3.00	0.00
410	Consumable Supplies and Materials	704.85	0.00	1,450.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 100	General Fund	3,766.50	4,993.97	5,557.00	0.00	6,903.00	0.00	6,903.00	6,903.00	0.00

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Requirements Report

Fund 100 General Fund

Function 1220 Restrictive Programs for Students w/ Disabilities

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	0.00	69,098.48	126,974.00	2.00	131,822.00	2.00	131,822.00	131,822.00	2.00
112	Classified Salaries	0.00	146,849.85	160,122.00	6.78	164,662.00	6.66	164,662.00	164,662.00	6.66
130	Additional Salary/Mileage	0.00	2,116.79	5,399.00	0.00	3,993.00	0.00	3,993.00	3,993.00	0.00
210	Public Employees Retirement System	0.00	20,926.67	29,819.00	0.00	12,232.00	0.00	12,232.00	12,232.00	0.00
212	Employee Contribution Pick-Up	0.00	1,786.01	7,942.00	0.00	8,149.00	0.00	8,149.00	8,149.00	0.00
213	PERS UAL Contribution	0.00	29,905.62	39,487.00	0.00	40,565.00	0.00	40,565.00	40,565.00	0.00
220	FICA and Medicare	0.00	15,455.91	22,375.00	0.00	22,986.00	0.00	22,986.00	22,986.00	0.00
231	Worker's Compensation	0.00	1,005.94	1,946.00	0.00	2,106.00	0.00	2,106.00	2,106.00	0.00
232	Unemployment Compensation	0.00	163.91	588.00	0.00	302.00	0.00	302.00	302.00	0.00
240	Contractual Employee Benefits	0.00	4,117.18	5,545.00	0.00	5,466.00	0.00	5,466.00	5,466.00	0.00
241	OEBB Medical	0.00	134,947.83	161,989.00	0.00	160,569.00	0.00	160,569.00	160,569.00	0.00
311	Instruction Services	156.50	12,961.91	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
410	Consumable Supplies and Materials	201.00	9,981.66	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	Computer Software	0.00	2,329.34	3,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Fund 100	General Fund	357.50	451,647.10	569,186.00	8.78	581,352.00	8.66	581,352.00	581,352.00	8.66

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Requirements Report

Fund 100 General Fund

Function 1221 MS Structured Learning Center

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	67,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	20,527.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,582.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7,434.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	12,304.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	6,348.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	401.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	142.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	32,380.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,227.83	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	153,597.03	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund

Function 1227 Extended School Year Programs

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
112	Classified Salaries	752.55	0.00	1,108.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
210	Public Employees Retirement System	30.33	0.00	100.00	0.00	200.00	0.00	200.00	200.00	0.00
213	PERS UAL Contribution	101.59	0.00	162.00	0.00	434.00	0.00	434.00	434.00	0.00
220	FICA and Medicare	57.57	0.00	100.00	0.00	216.00	0.00	216.00	216.00	0.00
231	Worker's Compensation	3.45	0.00	20.00	0.00	50.00	0.00	50.00	50.00	0.00
232	Unemployment Compensation	1.88	0.00	10.00	0.00	50.00	0.00	50.00	50.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Fund 100	General Fund	947.37	0.00	1,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

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Requirements Report

Fund 100 General Fund

Function 1229 HS Life Skills

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	118,940.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	26,460.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	10,711.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	20,124.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	10,518.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	657.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	235.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	51,721.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	244,384.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund

Function 1250 Less Restrictive Prog/Students w/ Disabilities

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	88,648.00	131,480.93	122,767.00	1.96	112,614.00	1.96	112,614.00	112,614.00	1.96
112	Classified Salaries	177,165.17	116,391.84	127,944.00	4.41	125,770.00	4.53	125,770.00	125,770.00	4.53
113	Administrators	99,783.00	98,471.84	103,807.00	1.00	106,900.00	1.00	106,900.00	106,900.00	1.00
121	Substitutes - Licensed	0.00	378.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	512.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	4,844.26	6,562.83	8,288.00	0.00	5,452.00	0.00	5,452.00	5,452.00	0.00
210	Public Employees Retirement System	23,254.96	40,711.84	42,769.00	0.00	20,547.00	0.00	20,547.00	20,547.00	0.00
212	Employee Contribution Pick-Up	0.00	6,819.12	14,091.00	0.00	13,498.00	0.00	13,498.00	13,498.00	0.00
213	PERS UAL Contribution	47,773.83	48,552.68	48,981.00	0.00	47,350.00	0.00	47,350.00	47,350.00	0.00
220	FICA and Medicare	27,092.87	25,733.65	27,754.00	0.00	26,833.00	0.00	26,833.00	26,833.00	0.00
231	Worker's Compensation	1,680.57	1,561.54	2,414.00	0.00	2,455.00	0.00	2,455.00	2,455.00	0.00
232	Unemployment Compensation	643.46	273.44	725.00	0.00	350.00	0.00	350.00	350.00	0.00
240	Contractual Employee Benefits	5,756.42	1,948.63	4,320.00	0.00	4,836.00	0.00	4,836.00	4,836.00	0.00
241	OEBB Medical	146,706.92	102,258.46	130,535.00	0.00	141,488.00	0.00	141,488.00	141,488.00	0.00
311	Instruction Services	30,102.92	61,582.10	75,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
319	Other Instr, Prof &Tech Services	4,311.49	306.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
322	Repairs and Maintenance Services	237.79	258.00	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
340	Travel	2,959.15	4,705.64	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
351	Telephone	0.00	1,334.53	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	11,108.82	7,795.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
390	Other General Professional and Technological Servi	365.00	2,053.74	9,221.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410	Consumable Supplies and Materials	4,922.87	9,723.20	7,100.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
420	Textbooks	535.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	974.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,361.05	4,369.71	4,725.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
480	Computer Hardware	5,580.30	7,230.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,190.00	1,603.76	1,500.00	0.00	595.00	0.00	595.00	595.00	0.00
Total Fund 100	General Fund	690,510.84	682,107.08	757,941.00	7.37	735,688.00	7.49	735,688.00	735,688.00	7.49

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Requirements Report

Fund 100 General Fund

Function 1281 Public Alternative Programs

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
371	Tuition Payments to Other Districts Within State	1,216.00	1,613.00	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	Consumable Supplies and Materials	71.45	415.45	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund 100	General Fund	1,287.45	2,028.45	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

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Requirements Report

Fund 100 General Fund

Function 1283 HS Alternative Education

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
112	Classified Salaries	20,123.41	22,064.70	24,094.00	1.00	25,262.00	1.00	25,262.00	25,262.00	1.00
130	Additional Salary/Mileage	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	17,317.98	4,854.86	5,203.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	859.75	2,013.26	2,868.00	0.00	1,028.00	0.00	1,028.00	1,028.00	0.00
213	PERS UAL Contribution	4,722.33	3,685.32	3,955.00	0.00	3,410.00	0.00	3,410.00	3,410.00	0.00
220	FICA and Medicare	2,832.50	2,023.64	2,241.00	0.00	1,933.00	0.00	1,933.00	1,933.00	0.00
231	Worker's Compensation	176.16	126.43	195.00	0.00	176.00	0.00	176.00	176.00	0.00
232	Unemployment Compensation	59.43	22.30	58.00	0.00	25.00	0.00	25.00	25.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	660.00	0.00	660.00	660.00	0.00
241	OEBB Medical	4.68	6.24	16,808.00	0.00	16,808.00	0.00	16,808.00	16,808.00	0.00
470	Computer Software	11,298.00	8,316.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Total Fund 100	General Fund	57,423.96	43,112.75	69,082.00	1.00	62,302.00	1.00	62,302.00	62,302.00	1.00

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Requirements Report

Fund 100 General Fund

Function 1291 English Second Language (ESL)

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	78,043.50	76,782.75	79,969.00	1.26	54,565.00	0.88	54,565.00	54,565.00	0.88
112	Classified Salaries	78,077.64	94,124.75	101,618.00	3.63	68,176.00	2.31	68,176.00	68,176.00	2.31
130	Additional Salary/Mileage	2,280.16	2,364.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7,440.50	15,616.14	17,439.00	0.00	4,994.00	0.00	4,994.00	4,994.00	0.00
212	Employee Contribution Pick-Up	0.00	2,353.06	4,797.00	0.00	3,274.00	0.00	3,274.00	3,274.00	0.00
213	PERS UAL Contribution	21,384.17	23,831.61	24,515.00	0.00	16,570.00	0.00	16,570.00	16,570.00	0.00
220	FICA and Medicare	11,584.15	12,822.17	13,892.00	0.00	9,389.00	0.00	9,389.00	9,389.00	0.00
231	Worker's Compensation	718.79	780.39	1,208.00	0.00	860.00	0.00	860.00	860.00	0.00
232	Unemployment Compensation	268.72	141.11	363.00	0.00	123.00	0.00	123.00	123.00	0.00
240	Contractual Employee Benefits	2,708.17	2,288.60	2,943.00	0.00	2,190.00	0.00	2,190.00	2,190.00	0.00
241	OEBB Medical	83,064.64	87,436.43	88,102.00	0.00	65,123.00	0.00	65,123.00	65,123.00	0.00
390	Other General Professional and Technological Servi	0.00	288.75	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	Consumable Supplies and Materials	108.26	314.30	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Fund 100	General Fund	285,678.70	319,144.08	335,246.00	4.89	227,664.00	3.19	227,664.00	227,664.00	3.19

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Requirements Report

Fund 100 General Fund

Function 2112 Attendance Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
112	Classified Salaries	10,410.00	10,260.60	9,302.00	0.20	11,004.00	0.00	11,004.00	11,004.00	0.00
210	Public Employees Retirement System	0.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,405.35	1,385.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	796.29	784.97	712.00	0.00	842.00	0.00	842.00	842.00	0.00
231	Worker's Compensation	47.02	45.33	61.00	0.00	77.00	0.00	77.00	77.00	0.00
232	Unemployment Compensation	18.27	8.63	19.00	0.00	11.00	0.00	11.00	11.00	0.00
410	Consumable Supplies and Materials	88.59	44.19	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Fund 100	**General Fund**	12,765.52	13,469.94	10,094.00	0.20	12,034.00	0.00	12,034.00	12,034.00	0.00

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Requirements Report

Fund 100 General Fund

Function 2115 Student Safety

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
389	Other Non-instructional Professional and Technical	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	402.91	798.39	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	Dues and Fees	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	402.91	908.39	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

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Requirements Report

Fund 100 General Fund

Function 2122 Counseling Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	130,362.42	125,521.29	131,241.00	1.96	134,165.00	1.96	134,165.00	134,165.00	1.96
130	Additional Salary/Mileage	0.00	117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,405.24	11,305.01	15,331.00	0.00	7,631.00	0.00	7,631.00	7,631.00	0.00
212	Employee Contribution Pick-Up	0.00	3,848.75	7,875.00	0.00	8,050.00	0.00	8,050.00	8,050.00	0.00
213	PERS UAL Contribution	8,057.10	17,303.87	17,717.00	0.00	18,113.00	0.00	18,113.00	18,113.00	0.00
220	FICA and Medicare	9,494.94	9,056.10	10,040.00	0.00	10,264.00	0.00	10,264.00	10,264.00	0.00
231	Worker's Compensation	565.29	541.91	872.00	0.00	937.00	0.00	937.00	937.00	0.00
232	Unemployment Compensation	230.97	100.33	263.00	0.00	133.00	0.00	133.00	133.00	0.00
240	Contractual Employee Benefits	1,188.00	705.60	470.00	0.00	470.00	0.00	470.00	470.00	0.00
241	OEBB Medical	16,200.00	31,635.12	32,340.00	0.00	32,928.00	0.00	32,928.00	32,928.00	0.00
340	Travel	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	18.89	229.14	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Fund 100	General Fund	168,522.85	200,364.57	216,449.00	1.96	212,891.00	1.96	212,891.00	212,891.00	1.96

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Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100 General Fund									
Function 2134 Nurse Services									
312 Instructional Programs Improvement Services	24,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 General Fund	24,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 2140	**Psychological Services**									
312	Instructional Programs Improvement Services	0.00	67,026.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	**General Fund**	0.00	67,026.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 2148	Other Psychological Services									
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00	88,000.00	0.00
Total Fund 100	**General Fund**	0.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00	88,000.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 2153	**Audiology Services**									
390	Other General Professional and Technological Servi	0.00	148.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	**General Fund**	0.00	148.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund

Function 2190 Student Support Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
113	Administrators	54,166.72	65,988.52	67,498.00	0.50	69,187.00	0.50	69,187.00	69,187.00	0.50
130	Additional Salary/Mileage	20.00	240.00	240.00	0.00	240.00	0.00	240.00	240.00	0.00
210	Public Employees Retirement System	2,183.71	5,886.48	5,974.00	0.00	6,977.00	0.00	6,977.00	6,977.00	0.00
212	Employee Contribution Pick-Up	0.00	2,002.20	4,064.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,315.20	9,009.96	9,144.00	0.00	9,372.00	0.00	9,372.00	9,372.00	0.00
220	FICA and Medicare	4,002.83	5,061.03	5,182.00	0.00	5,311.00	0.00	5,311.00	5,311.00	0.00
231	Worker's Compensation	232.00	280.53	450.00	0.00	485.00	0.00	485.00	485.00	0.00
232	Unemployment Compensation	104.74	45.67	135.00	0.00	69.00	0.00	69.00	69.00	0.00
240	Contractual Employee Benefits	450.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical	6,768.20	9,922.04	9,928.00	0.00	9,928.00	0.00	9,928.00	9,928.00	0.00
340	Travel	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	392.95	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	75,243.40	99,449.38	103,465.00	0.50	102,169.00	0.50	102,169.00	102,169.00	0.50

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 2213	Curriculum Development									
420	Textbooks	0.00	10,116.00	50,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund 100	**General Fund**	0.00	10,116.00	50,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

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Requirements Report

Fund 100 General Fund

Function 2222 Library/Media Center

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
112	Classified Salaries	17,626.07	20,583.77	21,988.00	0.84	20,057.00	0.75	20,057.00	20,057.00	0.75
130	Additional Salary/Mileage	241.40	218.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	720.05	1,813.77	1,939.00	0.00	816.00	0.00	816.00	816.00	0.00
213	PERS UAL Contribution	2,412.10	2,855.78	2,969.00	0.00	2,708.00	0.00	2,708.00	2,708.00	0.00
220	FICA and Medicare	1,366.85	1,591.36	1,682.00	0.00	1,534.00	0.00	1,534.00	1,534.00	0.00
231	Worker's Compensation	84.72	97.47	146.00	0.00	140.00	0.00	140.00	140.00	0.00
232	Unemployment Compensation	33.17	17.22	44.00	0.00	20.00	0.00	20.00	20.00	0.00
240	Contractual Employee Benefits	401.05	409.19	572.00	0.00	488.00	0.00	488.00	488.00	0.00
241	OEBB Medical	11,816.84	12,233.94	14,027.00	0.00	12,433.00	0.00	12,433.00	12,433.00	0.00
410	Consumable Supplies and Materials	130.20	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	34,832.45	39,861.24	43,367.00	0.84	38,196.00	0.75	38,196.00	38,196.00	0.75

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Requirements Report

Fund 100 General Fund

Function 2223 Multimedia Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
322	Repairs and Maintenance Services	0.00	2,288.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	2,234.49	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	2,234.49	2,483.01	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 2240	Instructional Staff Development									
311	Instruction Services	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	202.83	42.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	7,325.00	8,085.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund 100	General Fund	7,527.83	8,346.23	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

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Requirements Report

Fund 100 General Fund

Function 2310 Board of Education

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
114	Managerial Salary	23,687.90	27,105.82	28,756.00	0.50	29,900.00	0.50	29,900.00	29,900.00	0.50
210	Public Employees Retirement System	383.31	2,437.39	4,103.00	0.00	2,147.00	0.00	2,147.00	2,147.00	0.00
212	Employee Contribution Pick-Up	0.00	824.94	1,725.00	0.00	1,794.00	0.00	1,794.00	1,794.00	0.00
213	PERS UAL Contribution	3,197.87	3,730.69	3,882.00	0.00	4,037.00	0.00	4,037.00	4,037.00	0.00
220	FICA and Medicare	1,780.07	1,993.28	2,200.00	0.00	2,287.00	0.00	2,287.00	2,287.00	0.00
231	Worker's Compensation	105.11	122.26	191.00	0.00	210.00	0.00	210.00	210.00	0.00
232	Unemployment Compensation	46.51	17.83	58.00	0.00	30.00	0.00	30.00	30.00	0.00
240	Contractual Employee Benefits	450.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
241	OEBB Medical	6,692.14	8,261.46	8,428.00	0.00	8,428.00	0.00	8,428.00	8,428.00	0.00
318	Professional and Improvement Costs for Non-Instruc	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	Travel	3,807.61	5,131.82	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
351	Telephone	0.00	629.40	700.00	0.00	800.00	0.00	800.00	800.00	0.00
354	Advertising	1,138.08	2,922.58	1,800.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
381	Audit Services	27,880.00	31,200.00	30,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
382	Legal Services	13,585.46	11,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
389	Other Non-instructional Professional and Technical	233.86	1,900.73	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	Consumable Supplies and Materials	1,311.15	775.16	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
640	Dues and Fees	42.61	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
652	Fidelity Bond Premiums	700.00	700.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
Total Fund 100	**General Fund**	85,041.68	99,553.36	101,743.00	0.50	106,033.00	0.50	106,033.00	106,033.00	0.50

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Requirements Report

Fund 100 General Fund

Function 2320 Executive Administration

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
113	Administrators	54,166.62	65,988.40	67,498.00	0.50	69,187.00	0.50	69,187.00	69,187.00	0.50
114	Managerial Salary	45,320.33	27,106.10	28,756.00	0.50	29,900.00	0.50	29,900.00	29,900.00	0.50
130	Additional Salary/Mileage	2,296.36	240.00	240.00	0.00	240.00	0.00	240.00	240.00	0.00
210	Public Employees Retirement System	3,530.57	8,323.82	10,077.00	0.00	9,124.00	0.00	9,124.00	9,124.00	0.00
212	Employee Contribution Pick-Up	0.00	2,827.14	5,789.00	0.00	1,794.00	0.00	1,794.00	1,794.00	0.00
213	PERS UAL Contribution	13,665.52	12,740.58	13,026.00	0.00	13,409.00	0.00	13,409.00	13,409.00	0.00
220	FICA and Medicare	7,509.38	7,054.05	7,382.00	0.00	7,598.00	0.00	7,598.00	7,598.00	0.00
231	Worker's Compensation	448.12	402.68	641.00	0.00	695.00	0.00	695.00	695.00	0.00
232	Unemployment Compensation	207.59	63.47	193.00	0.00	99.00	0.00	99.00	99.00	0.00
240	Contractual Employee Benefits	1,214.37	900.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
241	OEBB Medical	18,049.16	18,183.16	18,356.00	0.00	18,356.00	0.00	18,356.00	18,356.00	0.00
340	Travel	4,702.73	8,950.14	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
351	Telephone	0.00	997.11	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
390	Other General Professional and Technological Servi	5,098.20	1,320.92	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	5,646.06	1,578.62	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
450	Food - Food Service Only	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	Non-consumable Items	0.00	1,347.20	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	Computer Software	356.00	2,014.74	2,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
480	Computer Hardware	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	14,606.51	7,377.85	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 100	General Fund	176,817.52	167,415.98	188,358.00	1.00	191,702.00	1.00	191,702.00	191,702.00	1.00

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Requirements Report

Fund 100 General Fund

Function 2410 Office of the Principal

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
113	Administrators	396,981.40	391,305.64	411,431.00	3.85	426,640.00	3.95	426,640.00	426,640.00	3.95
114	Managerial Salary	154,298.77	187,169.30	200,297.00	6.00	198,680.00	6.00	198,680.00	198,680.00	6.00
130	Additional Salary/Mileage	650.00	729.14	750.00	0.00	900.00	0.00	900.00	900.00	0.00
210	Public Employees Retirement System	38,648.86	61,101.18	63,664.00	0.00	28,771.00	0.00	28,771.00	28,771.00	0.00
212	Employee Contribution Pick-Up	0.00	11,718.72	24,687.00	0.00	25,598.00	0.00	25,598.00	25,598.00	0.00
213	PERS UAL Contribution	75,374.60	77,399.11	82,685.00	0.00	84,539.00	0.00	84,539.00	84,539.00	0.00
220	FICA and Medicare	41,867.80	42,359.02	46,854.00	0.00	47,907.00	0.00	47,907.00	47,907.00	0.00
231	Worker's Compensation	2,442.24	2,518.90	4,071.00	0.00	4,387.00	0.00	4,387.00	4,387.00	0.00
232	Unemployment Compensation	1,016.87	427.81	1,228.00	0.00	626.00	0.00	626.00	626.00	0.00
240	Contractual Employee Benefits	5,836.69	4,225.18	6,263.00	0.00	6,323.00	0.00	6,323.00	6,323.00	0.00
241	OEBB Medical	136,866.54	161,815.00	165,572.00	0.00	167,254.00	0.00	167,254.00	167,254.00	0.00
319	Other Instr, Prof &Tech Services	648.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	189.90	404.72	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410	Consumable Supplies and Materials	0.00	72.81	300.00	0.00	300.00	0.00	300.00	300.00	0.00
411	Miscellaneous	1,112.51	1,144.96	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
640	Dues and Fees	3,150.00	3,300.00	3,700.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Fund 100	**General Fund**	859,084.32	945,691.49	1,017,302.00	9.85	1,001,725.00	9.95	1,001,725.00	1,001,725.00	9.95

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Requirements Report

Fund 100 General Fund

Function 2510 Business Support Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
114	Managerial Salary	58,390.38	73,556.70	77,648.00	1.00	79,987.00	1.00	79,987.00	79,987.00	1.00
210	Public Employees Retirement System	5,468.11	10,702.32	11,080.00	0.00	5,743.00	0.00	5,743.00	5,743.00	0.00
212	Employee Contribution Pick-Up	0.00	2,249.99	4,659.00	0.00	4,799.00	0.00	4,799.00	4,799.00	0.00
213	PERS UAL Contribution	7,881.35	10,124.87	10,482.00	0.00	10,798.00	0.00	10,798.00	10,798.00	0.00
220	FICA and Medicare	4,513.08	5,438.60	5,940.00	0.00	6,119.00	0.00	6,119.00	6,119.00	0.00
231	Worker's Compensation	255.74	321.27	517.00	0.00	560.00	0.00	560.00	560.00	0.00
232	Unemployment Compensation	112.86	48.68	155.00	0.00	80.00	0.00	80.00	80.00	0.00
240	Contractual Employee Benefits	900.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical	12,112.11	16,522.98	16,855.00	0.00	16,855.00	0.00	16,855.00	16,855.00	0.00
340	Travel	929.31	1,039.58	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
390	Other General Professional and Technological Servi	17,620.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	940.00	1,200.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 100	General Fund	109,122.94	121,804.99	132,936.00	1.00	131,541.00	1.00	131,541.00	131,541.00	1.00

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Requirements Report

Fund 100 General Fund

Function 2520 Fiscal Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
114	Managerial Salary	62,108.80	61,220.40	65,250.00	1.00	67,891.00	1.00	67,891.00	67,891.00	1.00
130	Additional Salary/Mileage	9,438.00	9,483.00	480.00	0.00	480.00	0.00	480.00	480.00	0.00
210	Public Employees Retirement System	6,696.73	10,260.72	9,380.00	0.00	4,909.00	0.00	4,909.00	4,909.00	0.00
212	Employee Contribution Pick-Up	0.00	2,157.12	3,915.00	0.00	4,073.00	0.00	4,073.00	4,073.00	0.00
213	PERS UAL Contribution	9,509.76	9,707.04	8,874.00	0.00	9,230.00	0.00	9,230.00	9,230.00	0.00
220	FICA and Medicare	5,110.20	4,926.48	5,029.00	0.00	5,231.00	0.00	5,231.00	5,231.00	0.00
231	Worker's Compensation	315.82	310.26	437.00	0.00	477.00	0.00	477.00	477.00	0.00
232	Unemployment Compensation	139.29	43.82	132.00	0.00	68.00	0.00	68.00	68.00	0.00
240	Contractual Employee Benefits	1,200.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical	15,689.62	16,513.34	16,855.00	0.00	16,855.00	0.00	16,855.00	16,855.00	0.00
342	Travel, Out of District	0.00	1,777.26	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
389	Other Non-instructional Professional and Technical	7,266.16	3,969.41	2,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	1,255.13	2,767.24	3,987.00	0.00	4,982.00	0.00	4,982.00	4,982.00	0.00
470	Computer Software	16,479.11	15,787.29	16,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
475	InTouch ASB Financial s/w	2,118.42	2,118.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
640	Dues and Fees	55.10	105.80	0.00	0.00	110.00	0.00	110.00	110.00	0.00
Total Fund 100	General Fund	137,382.14	141,747.18	137,839.00	1.00	142,306.00	1.00	142,306.00	142,306.00	1.00

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Requirements Report

Fund 100 General Fund

Function 2528 Risk Management Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
390	Other General Professional and Technological Servi	813.60	1,084.80	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	0.00	1,376.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	813.60	2,461.13	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

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Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100 General Fund									
Function 2540 Operation and Maintenance of Plant Services									
653 Property Insurance Premiums	74,242.00	95,074.00	103,126.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
Total Fund 100 General Fund	74,242.00	95,074.00	103,126.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00

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Requirements Report

Fund 100 General Fund

Function 2542 Care & Upkeep of Bldgs Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
112	Classified Salaries	177,746.52	206,557.86	238,933.00	6.00	248,877.00	6.00	248,877.00	248,877.00	6.00
122	Substitutes - Classified	1,448.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,631.22	4,356.19	500.00	0.00	600.00	0.00	600.00	600.00	0.00
210	Public Employees Retirement System	6,857.37	17,853.70	21,119.00	0.00	10,154.00	0.00	10,154.00	10,154.00	0.00
213	PERS UAL Contribution	24,001.15	29,048.56	32,324.00	0.00	33,681.00	0.00	33,681.00	33,681.00	0.00
220	FICA and Medicare	13,649.90	15,776.67	18,318.00	0.00	19,087.00	0.00	19,087.00	19,087.00	0.00
231	Worker's Compensation	5,488.15	5,868.93	7,422.00	0.00	7,842.00	0.00	7,842.00	7,842.00	0.00
232	Unemployment Compensation	366.27	143.97	479.00	0.00	249.00	0.00	249.00	249.00	0.00
240	Contractual Employee Benefits	1,100.00	1,820.00	3,960.00	0.00	3,960.00	0.00	3,960.00	3,960.00	0.00
241	OEBB Medical	78,027.52	81,732.50	100,848.00	0.00	100,848.00	0.00	100,848.00	100,848.00	0.00
311	Instruction Services	0.00	0.00	17,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
322	Repairs and Maintenance Services	13,222.08	49,711.51	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	191,028.56	151,740.60	205,000.00	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00
326	Fuel	25,409.07	29,298.60	40,500.00	0.00	40,500.00	0.00	40,500.00	40,500.00	0.00
327	Water and Sewage	30,506.01	31,754.05	31,300.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
328	Garbage	18,449.40	20,319.60	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00
390	Other General Professional and Technological Servi	12,888.65	4,375.90	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	Consumable Supplies and Materials	15,037.98	16,806.96	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
541	Initial and Additional Equipment Purchase	0.00	7,388.00	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 100	General Fund	616,858.49	674,553.60	809,603.00	6.00	768,198.00	6.00	768,198.00	768,198.00	6.00

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Requirements Report

Fund 100 General Fund

Function 2543 Care & Upkeep of Grounds Serv

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
112	Classified Salaries	62,316.80	61,424.40	65,478.00	1.00	68,120.00	1.00	68,120.00	68,120.00	1.00
210	Public Employees Retirement System	2,511.36	5,523.84	5,775.00	0.00	2,772.00	0.00	2,772.00	2,772.00	0.00
212	Employee Contribution Pick-Up	0.00	1,878.84	3,929.00	0.00	4,087.00	0.00	4,087.00	4,087.00	0.00
213	PERS UAL Contribution	8,282.90	8,454.84	8,840.00	0.00	9,196.00	0.00	9,196.00	9,196.00	0.00
220	FICA and Medicare	4,675.44	4,347.08	5,009.00	0.00	5,211.00	0.00	5,211.00	5,211.00	0.00
231	Worker's Compensation	1,875.42	1,841.27	2,033.00	0.00	2,146.00	0.00	2,146.00	2,146.00	0.00
232	Unemployment Compensation	127.40	37.93	131.00	0.00	68.00	0.00	68.00	68.00	0.00
240	Contractual Employee Benefits	1,200.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical	15,697.56	16,475.90	16,855.00	0.00	16,855.00	0.00	16,855.00	16,855.00	0.00
322	Repairs and Maintenance Services	2,763.20	2,698.04	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
390	Other General Professional and Technological Servi	9,482.44	17,936.77	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	Consumable Supplies and Materials	4,411.08	2,085.49	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460	Non-consumable Items	580.09	236.98	200.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Fund 100	General Fund	113,923.69	123,541.38	118,850.00	1.00	125,155.00	1.00	125,155.00	125,155.00	1.00

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Requirements Report

Fund 100 General Fund

Function 2544 Maintenance

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
114	Managerial Salary	70,137.60	71,249.50	73,674.00	1.00	76,669.00	1.00	76,669.00	76,669.00	1.00
130	Additional Salary/Mileage	429.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,843.92	6,403.77	6,498.00	0.00	3,120.00	0.00	3,120.00	3,120.00	0.00
212	Employee Contribution Pick-Up	0.00	2,164.56	4,420.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
213	PERS UAL Contribution	9,369.77	9,801.71	9,946.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00
220	FICA and Medicare	5,113.82	4,981.20	5,636.00	0.00	5,865.00	0.00	5,865.00	5,865.00	0.00
231	Worker's Compensation	2,119.66	2,118.05	2,288.00	0.00	2,416.00	0.00	2,416.00	2,416.00	0.00
232	Unemployment Compensation	139.45	43.93	147.00	0.00	77.00	0.00	77.00	77.00	0.00
240	Contractual Employee Benefits	1,200.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical	15,780.15	16,521.48	16,855.00	0.00	16,855.00	0.00	16,855.00	16,855.00	0.00
322	Repairs and Maintenance Services	1,423.84	15,733.68	10,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
324	Rentals	633.72	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340	Travel	18.56	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
390	Other General Professional and Technological Servi	3,127.50	39,912.08	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	18,181.42	2,695.37	10,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
460	Non-consumable Items	16,626.79	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	60.00	60.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 100	General Fund	147,206.13	172,285.33	181,064.00	1.00	142,552.00	1.00	142,552.00	142,552.00	1.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 2546	Security Services									
329	Other Property Services	1,281.60	9,322.56	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Fund 100	**General Fund**	1,281.60	9,322.56	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 2550	**Student Transportation Services**									
322	Repairs and Maintenance Services	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	**General Fund**	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 2552	Vehicle Operation Services									
331	Reimbursable Student Transportation	515,381.90	520,036.49	545,282.00	0.00	547,000.00	0.00	547,000.00	547,000.00	0.00
332	Non-reimbursable Student Transportation	9,919.74	12,408.12	9,405.00	0.00	14,600.00	0.00	14,600.00	14,600.00	0.00
410	Consumable Supplies and Materials	2,067.66	1,453.51	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 100	General Fund	527,369.30	533,898.12	557,187.00	0.00	564,100.00	0.00	564,100.00	564,100.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 2558	Special Ed Transportation Services									
331	Reimbursable Student Transportation	78,545.90	72,382.43	85,690.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
Total Fund 100	**General Fund**	78,545.90	72,382.43	85,690.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00

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Requirements Report

Fund 100 General Fund

Function 2573 Warehousing and Distributing Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
351	Telephone	9,596.17	9,211.92	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
353	Postage	10,485.50	13,664.95	11,450.00	0.00	14,600.00	0.00	14,600.00	14,600.00	0.00
410	Consumable Supplies and Materials	14,349.04	9,755.89	15,000.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
Total Fund 100	General Fund	34,430.71	32,632.76	38,450.00	0.00	42,800.00	0.00	42,800.00	42,800.00	0.00

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Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100 General Fund									
Function 2574 Printing, Publishing, & Duplicating Serv									
355 Printing and Binding	45,613.17	42,066.26	42,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
Total Fund 100 General Fund	45,613.17	42,066.26	42,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00

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Requirements Report

Fund 100 General Fund

Function 2649 Other Staff Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
390	Other General Professional and Technological Servi	2,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	2,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund

Function 2662 Systems Analysis Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
114	Managerial Salary	44,020.60	81,032.15	85,537.00	1.00	88,117.00	1.00	88,117.00	88,117.00	1.00
130	Additional Salary/Mileage	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	377.19	6,679.87	12,206.00	0.00	6,327.00	0.00	6,327.00	6,327.00	0.00
212	Employee Contribution Pick-Up	0.00	2,478.61	5,132.00	0.00	5,287.00	0.00	5,287.00	5,287.00	0.00
213	PERS UAL Contribution	5,813.98	11,153.88	11,548.00	0.00	11,896.00	0.00	11,896.00	11,896.00	0.00
220	FICA and Medicare	3,311.16	6,021.77	6,544.00	0.00	6,741.00	0.00	6,741.00	6,741.00	0.00
231	Worker's Compensation	191.48	353.09	569.00	0.00	617.00	0.00	617.00	617.00	0.00
232	Unemployment Compensation	74.41	53.83	171.00	0.00	88.00	0.00	88.00	88.00	0.00
240	Contractual Employee Benefits	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical	8,121.84	16,525.86	16,855.00	0.00	16,855.00	0.00	16,855.00	16,855.00	0.00
340	Travel	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351	Telephone	0.00	434.90	600.00	0.00	600.00	0.00	600.00	600.00	0.00
353	Postage	0.00	21.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Data Processing Services	5,992.76	13,905.00	5,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
410	Consumable Supplies and Materials	50,391.31	6,211.29	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	Computer Software	10,010.64	10,298.72	29,360.00	0.00	25,429.00	0.00	25,429.00	25,429.00	0.00
480	Computer Hardware	80,772.75	51,725.87	9,967.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Fund 100	General Fund	209,798.12	206,896.67	189,589.00	1.00	184,557.00	1.00	184,557.00	184,557.00	1.00

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Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100 General Fund									
Function 2663 Programming Services									
470 Computer Software	28,866.80	25,057.05	38,200.00	0.00	31,300.00	0.00	31,300.00	31,300.00	0.00
Total Fund 100 General Fund	28,866.80	25,057.05	38,200.00	0.00	31,300.00	0.00	31,300.00	31,300.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 2669	Other Technology Services									
351	Telephone	0.00	276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	**General Fund**	0.00	276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

Fund 100 General Fund

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 5110 Long-Term Debt Service									
610 Redemption of Principal	8,400.00	8,320.00	8,400.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
621 Regular Interest	400.00	320.00	400.00	0.00	450.00	0.00	450.00	450.00	0.00
Total Fund 100 General Fund	8,800.00	8,640.00	8,800.00	0.00	8,850.00	0.00	8,850.00	8,850.00	0.00

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Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100 General Fund									
Function 5200 Transfers of Funds									
710 Fund Modifications	194,769.40	198,000.00	278,600.00	0.00	353,600.00	0.00	353,600.00	353,600.00	0.00
Total Fund 100 General Fund	194,769.40	198,000.00	278,600.00	0.00	353,600.00	0.00	353,600.00	353,600.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100 General Fund										
Function 6110 Operating Contingency										
810	Planned Reserve	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 100 General Fund		0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

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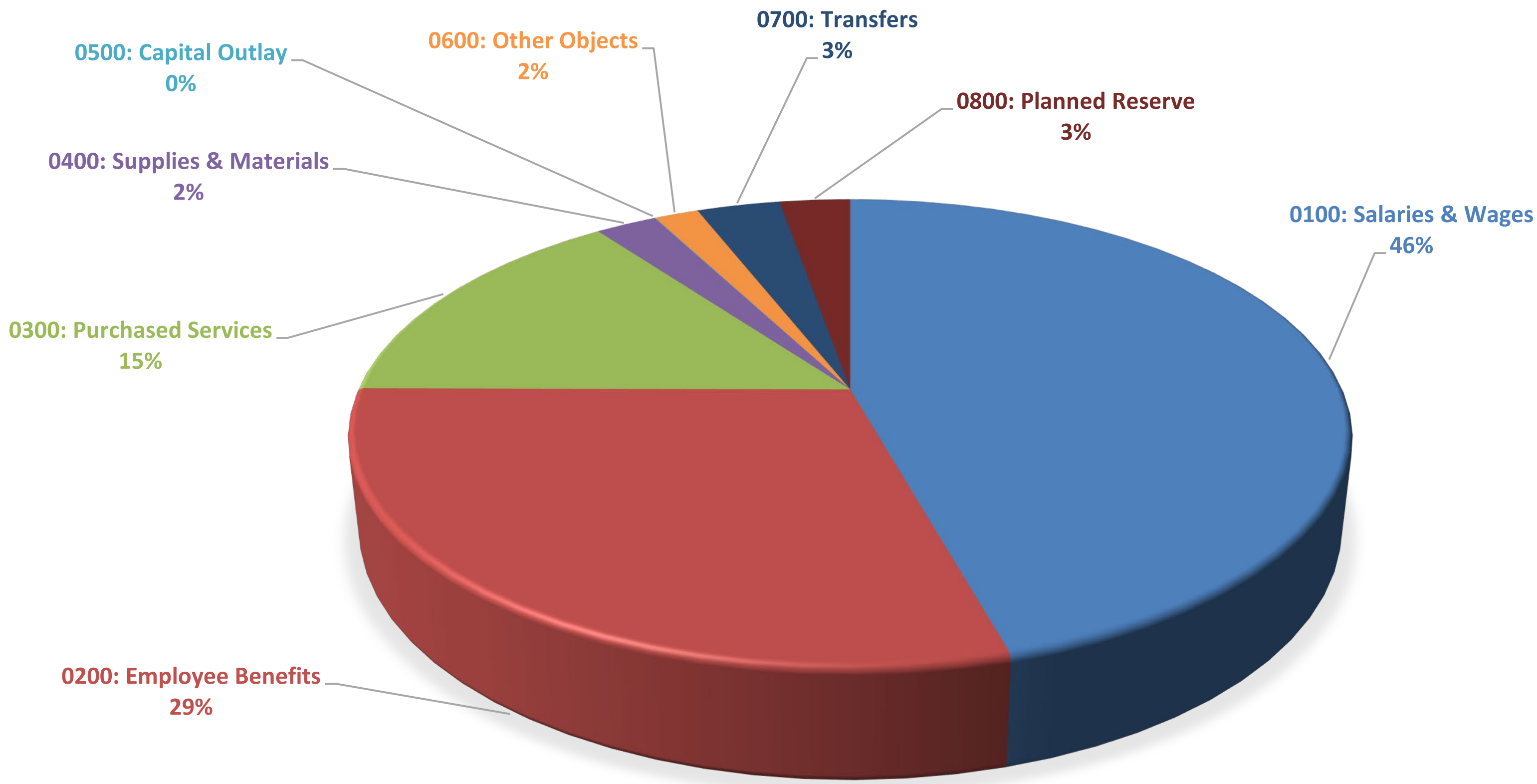
Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	**General Fund**									
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund 100	**General Fund**	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00

General Fund Expense by Object
Total Adopted: $10,992,401

18/19 Actual	19/20 Actuals	20/21 Adopted	General Fund Expense by Object	21/22 Proposed
$ 4,655,073	$ 4,602,252	$ 4,863,072	0100: Salaries & Wages	$ 5,020,992
$ 2,599,673	$ 3,013,885	$ 3,419,119	0200: Employee Benefits	$ 3,233,343
$ 1,343,070	$ 1,418,247	$ 1,614,975	0300: Purchased Services	$ 1,632,600
$ 333,464	$ 305,388	$ 287,889	0400: Supplies & Materials	$ 260,811
$ -	$ 7,388	$ 20,000	0500: Capital Outlay	$ 3,000
$ 112,011	$ 127,366	$ 170,826	0600: Other Objects	$ 188,055
$ 194,769	$ 198,000	$ 278,600	0700: Transfers	$ 353,600
$ -	$ -	$ 300,000	0800: Planned Reserve	$ 300,000
$ 9,238,060	$ 9,672,526	$ 10,954,481		$ 10,992,401



SPECIAL REVENUE FUND

Special Revenue funds account for the proceeds of specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 201	**Moving Science Ed Forward**									
5400	Resources - Beginning Fund Balance	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	Moving Science Ed Forward	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

Fund 202 OrRTI

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
3299 Other Restricted Grants-In-Aid	793.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	793.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	0.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 OrRTI	793.00	793.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 202 OrRTI									
Function 2240 Instructional Staff Development									
319 Other Instr, Prof &Tech Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340 Travel	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 OrRTI	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund 203 Willamette Promise

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
3299	Other Restricted Grants-In-Aid	4,000.00	0.00	5,915.00	0.00	5,665.00	0.00	5,665.00	5,665.00	0.00
3000		4,000.00	0.00	5,915.00	0.00	5,665.00	0.00	5,665.00	5,665.00	0.00
5400	Resources - Beginning Fund Balance	(4,000.00)	(5,419.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		(4,000.00)	(5,419.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	0.00	(5,419.34)	5,915.00	0.00	5,665.00	0.00	5,665.00	5,665.00	0.00

Requirements Report

Fund 203 Willamette Promise

Function 2213 Curriculum Development

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	Licensed Salaries	4,250.00	4,250.00	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
210	Public Employees Retirement System	264.56	470.22	470.00	0.00	227.00	0.00	227.00	227.00	0.00
212	Employee Contribution Pick-Up	0.00	255.00	255.00	0.00	255.00	0.00	255.00	255.00	0.00
213	PERS UAL Contribution	573.76	573.75	575.00	0.00	567.00	0.00	567.00	567.00	0.00
220	FICA and Medicare	312.40	291.18	325.00	0.00	325.00	0.00	325.00	325.00	0.00
231	Worker's Compensation	18.56	17.51	31.00	0.00	35.00	0.00	35.00	35.00	0.00
232	Unemployment Compensation	0.06	3.81	9.00	0.00	6.00	0.00	6.00	6.00	0.00
Total Fund 203	Willamette Promise	5,419.34	5,861.47	5,915.00	0.00	5,665.00	0.00	5,665.00	5,665.00	0.00

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 206	**Title 1A 2014-15**									
5400	Resources - Beginning Fund Balance	(4,035.35)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		(4,035.35)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Title 1A 2014-15	(4,035.35)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 206 Title 1A 2014-15

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1272	**Title I**									
111	Licensed Salaries	5,356.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,030.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	543.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	922.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	504.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	30.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	2,578.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	(262.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	5,877.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	**Counseling Services**									
111	Licensed Salaries	5,692.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	229.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	768.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	432.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	24.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	1,310.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
410	Consumable Supplies and Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	**Other Support Services-School Administration**									
113	Administrators	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	33.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 206	**Title 1A 2014-15**									
Function 2490	**Other Support Services-School Administration**									
241	OEBB Medical	36.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	**Title 1A 2014-15**	28,164.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

Fund 209 Formative Assessment

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
5400 Resources - Beginning Fund Balance	0.00	0.00	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00
5000	0.00	0.00	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00
Total Fund 209 Formative Assessment	0.00	0.00	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 209	**Formative Assessment**									
Function 2213	Curriculum Development									
410	Consumable Supplies and Materials	0.00	0.00	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00
Total Fund 209	**Formative Assessment**	0.00	0.00	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00

Resources Report

Fund 210 Title 2A - Quality Teacher

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
4500 Restricted Rev Fm the Federal Governm	58,125.83	23,934.99	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
4000	58,125.83	23,934.99	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
5400 Resources - Beginning Fund Balance	11,455.06	22,353.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	11,455.06	22,353.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210 Title 2A - Quality Teacher	69,580.89	46,288.33	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

Requirements Report

Fund 210 Title 2A - Quality Teacher

Function 2240 Instructional Staff Development

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
131	Licensed Additional Salary	622.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	84.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	46.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional &Technical Services	1,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	38,565.78	6,639.40	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
390	Other General Professional and Technological Servi	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	82.59	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	Dues and Fees	6,824.00	10,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	**Title 2A - Quality Teacher**	47,227.55	24,509.99	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

Resources Report

Fund 212 Misc Grants

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
4500 Restricted Rev Fm the Federal Governm	0.00	1,897.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0.00	1,897.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	0.00	(1,402.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	(1,402.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212 Misc Grants	0.00	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 212 Misc Grants

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1220	**Restrictive Programs for Students w/ Disabilities**									
312	Instructional Programs Improvement Services	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2132	**Medical Services**									
390	Other General Professional and Technological Servi	742.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	**Curriculum Development**									
111	Licensed Salaries	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	28.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	19.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.29	0.00	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	0.00
Total Fund 212	**Misc Grants**	1,402.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund 213 MWEC Fund

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
3299	Other Restricted Grants-In-Aid	0.00	891.76	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
3000		0.00	891.76	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
5400	Resources - Beginning Fund Balance	488.27	(403.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		488.27	(403.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	488.27	488.27	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 213	**MWEC Fund**									
Function 2240	**Instructional Staff Development**									
311	Instruction Services	891.76	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
319	Other Instr, Prof &Tech Services	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	**MWEC Fund**	891.76	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Resources Report

Fund 214 IDEA - Ext Assess/SPR&I

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
4500 Restricted Rev Fm the Federal Governm	3,841.66	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
4501 Revenue fm the Federal Goverment	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
4000	3,841.66	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Fund 214 IDEA - Ext Assess/SPR&I	3,841.66	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00

Requirements Report

Fund 214 IDEA - Ext Assess/SPR&I

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1250	**Less Restrictive Prog/Students w/ Disabilities**									
319	Other Instr, Prof &Tech Services	500.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
340	Travel	3,341.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1251	**Extended Assessment**									
319	Other Instr, Prof &Tech Services	0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
Total Fund 214	**IDEA - Ext Assess/SPR&I**	3,841.66	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 215	**IDEA Part B**									
4500	Restricted Rev Fm the Federal Governm	65,632.64	107,203.31	137,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
4501	Revenue fm the Federal Goverment	65,807.92	29,092.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		131,440.56	136,295.36	137,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
5400	Resources - Beginning Fund Balance	(860.42)	(26,026.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		(860.42)	(26,026.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	**IDEA Part B**	130,580.14	110,269.19	137,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 215	**IDEA Part B**									
Function 1220	**Restrictive Programs for Students w/ Disabilities**									
410	Consumable Supplies and Materials	0.00	1,013.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	6,687.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1221	**MS Structured Learning Center**									
410	Consumable Supplies and Materials	174.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	**Less Restrictive Prog/Students w/ Disabilities**									
111	Licensed Salaries	49,976.28	49,469.44	54,036.00	1.00	56,105.00	1.00	56,105.00	56,105.00	1.00
112	Classified Salaries	13,399.17	17,333.50	18,727.00	0.88	19,687.00	0.88	19,687.00	19,687.00	0.88
130	Additional Salary/Mileage	160.84	201.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,180.76	6,024.77	6,418.00	0.00	3,084.00	0.00	3,084.00	3,084.00	0.00
212	Employee Contribution Pick-Up	0.00	1,525.66	3,242.00	0.00	3,366.00	0.00	3,366.00	3,366.00	0.00
213	PERS UAL Contribution	8,577.39	9,221.58	9,823.00	0.00	10,232.00	0.00	10,232.00	10,232.00	0.00
220	FICA and Medicare	4,408.07	4,378.64	5,566.00	0.00	5,798.00	0.00	5,798.00	5,798.00	0.00
231	Worker's Compensation	287.70	302.33	485.00	0.00	531.00	0.00	531.00	531.00	0.00
232	Unemployment Compensation	98.50	48.27	145.00	0.00	76.00	0.00	76.00	76.00	0.00
240	Contractual Employee Benefits	660.00	344.82	900.00	0.00	900.00	0.00	900.00	900.00	0.00
241	OEBB Medical	16,079.46	15,578.73	33,308.00	0.00	33,608.00	0.00	33,608.00	33,608.00	0.00
311	Instruction Services	12,855.62	1,648.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	1,770.00	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	1,412.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,272.92	1,415.42	4,350.00	0.00	4,350.00	0.00	4,350.00	4,350.00	0.00
420	Textbooks	13,480.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	22,852.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	3,990.00	0.00	0.00	2,263.00	0.00	2,263.00	2,263.00	0.00
Function 1252	**IDEA Part B Sect 619**									
410	Consumable Supplies and Materials	271.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	**IDEA Part B**	156,606.31	114,524.75	137,000.00	1.88	140,000.00	1.88	140,000.00	140,000.00	1.88

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 217	**Health & Wellness Program**									
5400	Resources - Beginning Fund Balance	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Health & Wellness Program	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 218	**Title 3 - ESL**									
4500	Restricted Rev Fm the Federal Governm	17,119.52	11,190.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		17,119.52	11,190.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	(7,391.10)	(3,664.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		(7,391.10)	(3,664.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	**Title 3 - ESL**	9,728.42	7,526.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 218 Title 3 - ESL

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1291	**English Second Language (ESL)**									
111	Licensed Salaries	1,738.65	2,246.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,738.20	1,520.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	187.04	453.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	404.18	508.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	265.99	288.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	16.68	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	8.69	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	704.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	4,304.64	88.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	4,400.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	20.00	529.54	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	5,223.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	**Instructional Staff Development**									
340	Travel	139.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	**Community Services**									
410	Consumable Supplies and Materials	169.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	**Title 3 - ESL**	13,392.42	11,670.76	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund 222 Title IV

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
4500 Restricted Rev Fm the Federal Governm	20,696.40	22,583.75	22,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
4000	20,696.40	22,583.75	22,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
5400 Resources - Beginning Fund Balance	0.00	(6,828.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	(6,828.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222 Title IV	20,696.40	15,754.92	22,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 222 Title IV									
Function 1121 Middle School Programs									
480 Computer Hardware	4,276.83	10,166.71	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1132 High School Extra-curricular									
460 Non-consumable Items	0.00	5,588.21	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2240 Instructional Staff Development									
312 Instructional Programs Improvement Services	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662 Systems Analysis Services									
480 Computer Hardware	23,248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222 Title IV	27,525.23	15,754.92	22,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Resources Report

Fund 223 CTE Career Pathways

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
3299	Other Restricted Grants-In-Aid	12,074.75	0.00	7,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
3000		12,074.75	0.00	7,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
5400	Resources - Beginning Fund Balance	0.00	(68.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		0.00	(68.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	CTE Career Pathways	12,074.75	(68.66)	7,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 223	**CTE Career Pathways**									
Function 1131	**High School Programs**									
410	Consumable Supplies and Materials	10,559.38	1,843.68	5,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
541	Initial and Additional Equipment Purchase	1,584.03	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	**CTE Career Pathways**	12,143.41	1,843.68	7,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00

Resources Report

Fund 224 AVID - College and Career Readiness

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1990 Miscellaneous	3,376.00	15,000.00	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
1000	3,376.00	15,000.00	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
5400 Resources - Beginning Fund Balance	7,725.91	(1,517.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	7,725.91	(1,517.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224 AVID - College and Career Readiness	11,101.91	13,482.34	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

Fund 224 AVID - College and Career Readiness

Function 1131 High School Programs

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
130	Additional Salary/Mileage	102.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	21.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	8,046.54	257.80	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	1,839.27	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
410	Consumable Supplies and Materials	4,436.73	3,116.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	12,619.57	5,213.49	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 226 Title 1A										
4500	Restricted Rev Fm the Federal Governm	272,506.10	212,974.85	225,000.00	0.00	166,314.00	0.00	166,314.00	166,314.00	0.00
4000		272,506.10	212,974.85	225,000.00	0.00	166,314.00	0.00	166,314.00	166,314.00	0.00
5400	Resources - Beginning Fund Balance	0.00	28,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		0.00	28,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	272,506.10	241,926.58	225,000.00	0.00	166,314.00	0.00	166,314.00	166,314.00	0.00

Requirements Report

Fund 226 Title 1A

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1272	**Title I**									
111	Licensed Salaries	58,917.83	126,474.12	64,157.00	1.00	35,954.00	0.50	35,954.00	35,954.00	0.50
112	Classified Salaries	23,953.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	36.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,481.52	15,066.62	5,659.00	0.00	2,582.00	0.00	2,582.00	2,582.00	0.00
212	Employee Contribution Pick-Up	0.00	3,875.82	3,849.00	0.00	2,157.00	0.00	2,157.00	2,157.00	0.00
213	PERS UAL Contribution	11,192.47	17,441.19	8,661.00	0.00	4,854.00	0.00	4,854.00	4,854.00	0.00
220	FICA and Medicare	6,063.23	9,105.88	4,908.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
231	Worker's Compensation	369.65	544.90	427.00	0.00	252.00	0.00	252.00	252.00	0.00
232	Unemployment Compensation	133.77	100.67	128.00	0.00	36.00	0.00	36.00	36.00	0.00
240	Contractual Employee Benefits	1,100.00	720.00	240.00	0.00	120.00	0.00	120.00	120.00	0.00
241	OEBB Medical	29,352.37	32,400.00	16,500.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
311	Instruction Services	3,299.90	704.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	2,825.00	374.00	23,317.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	21,753.00	0.00	29,905.00	0.00	29,905.00	29,905.00	0.00
420	Textbooks	2,855.06	2,922.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	4,260.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2119	**Other Attendance & Social Work Serv**									
410	Consumable Supplies and Materials	550.61	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2122	**Counseling Services**									
111	Licensed Salaries	62,403.21	0.00	34,192.00	0.50	44,891.00	1.00	44,891.00	44,891.00	1.00
210	Public Employees Retirement System	2,514.86	0.00	3,016.00	0.00	1,827.00	0.00	1,827.00	1,827.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,051.00	0.00	2,693.00	0.00	2,693.00	2,693.00	0.00
213	PERS UAL Contribution	8,424.46	0.00	4,616.00	0.00	6,060.00	0.00	6,060.00	6,060.00	0.00
220	FICA and Medicare	4,741.09	0.00	2,616.00	0.00	3,434.00	0.00	3,434.00	3,434.00	0.00
231	Worker's Compensation	267.96	0.00	227.00	0.00	314.00	0.00	314.00	314.00	0.00
232	Unemployment Compensation	99.15	0.00	68.00	0.00	45.00	0.00	45.00	45.00	0.00
240	Contractual Employee Benefits	605.00	0.00	240.00	0.00	240.00	0.00	240.00	240.00	0.00
241	OEBB Medical	14,419.24	0.00	12,375.00	0.00	16,800.00	0.00	16,800.00	16,800.00	0.00
Function 2490	**Other Support Services-School Administration**									

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 226 Title 1A									
Function 2490 Other Support Services-School Administration									
113 Administrators	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Public Employees Retirement System	210.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL Contribution	303.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA and Medicare	170.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 Unemployment Compensation	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2630 Information Services									
410 Consumable Supplies and Materials	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226 Title 1A	243,554.37	214,151.46	225,000.00	1.50	166,314.00	1.50	166,314.00	166,314.00	1.50

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Resources Report

Fund 228 Chess for Success

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
5400	Resources - Beginning Fund Balance	0.00	(1,243.49)	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
5000		0.00	(1,243.49)	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Fund 228	Chess for Success	0.00	(1,243.49)	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

Fund 228 Chess for Success

Function 1122 Middle School Extra-curricular

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
130	Additional Salary/Mileage	1,000.00	(433.49)	0.00	0.00	900.00	0.00	900.00	900.00	0.00
210	Public Employees Retirement System	40.29	71.44	0.00	0.00	75.00	0.00	75.00	75.00	0.00
212	Employee Contribution Pick-Up	0.00	9.60	0.00	0.00	35.00	0.00	35.00	35.00	0.00
213	PERS UAL Contribution	135.01	109.35	0.00	0.00	110.00	0.00	110.00	110.00	0.00
220	FICA and Medicare	61.65	50.30	0.00	0.00	50.00	0.00	50.00	50.00	0.00
231	Worker's Compensation	4.52	3.69	0.00	0.00	20.00	0.00	20.00	20.00	0.00
232	Unemployment Compensation	2.02	0.63	0.00	0.00	10.00	0.00	10.00	10.00	0.00
Total Fund 228	Chess for Success	1,243.49	(188.48)	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Resources Report

Fund 229 Textbooks

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1990 Miscellaneous	1,958.80	1,562.32	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,958.80	1,562.32	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
5400 Resources - Beginning Fund Balance	30,322.85	31,268.49	30,323.00	0.00	(17,977.00)	0.00	(17,977.00)	(17,977.00)	0.00
5000	30,322.85	31,268.49	30,323.00	0.00	47,023.00	0.00	47,023.00	47,023.00	0.00
Total Fund 229 Textbooks	32,281.65	32,830.81	32,023.00	0.00	47,023.00	0.00	47,023.00	47,023.00	0.00

Requirements Report

Fund 229 Textbooks

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1111 Elementary School Programs										
420	Textbooks	0.00	14,332.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 1121 Middle School Programs										
420	Textbooks	697.66	13,412.27	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 1131 High School Programs										
420	Textbooks	(20.00)	13,314.00	12,023.00	0.00	17,023.00	0.00	17,023.00	17,023.00	0.00
430	Library Books	335.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	**Textbooks**	1,013.16	41,058.27	32,023.00	0.00	47,023.00	0.00	47,023.00	47,023.00	0.00

Resources Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 230 Technology									
1960 Recovery of Prior Years' Expenditure	0.00	38,679.04	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1000	0.00	38,679.04	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 230 Technology	0.00	38,679.04	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

Fund 230 Technology

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 2662 Systems Analysis Services									
480 Computer Hardware	0.00	16,379.10	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
530 Improvements Other Than Buildings	0.00	2,115.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 Technology	0.00	18,495.00	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Resources Report

Fund 232 Outdoor School Program M99

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
3299 Other Restricted Grants-In-Aid	0.00	8,390.51	2,104.00	0.00	2,008.00	0.00	2,008.00	2,008.00	0.00
3000	0.00	8,390.51	2,104.00	0.00	2,008.00	0.00	2,008.00	2,008.00	0.00
5400 Resources - Beginning Fund Balance	0.00	(3,190.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	(3,190.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232 Outdoor School Program M99	0.00	5,199.72	2,104.00	0.00	2,008.00	0.00	2,008.00	2,008.00	0.00

Requirements Report

Fund 232 Outdoor School Program M99

Function 1122 Middle School Extra-curricular

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
130	Additional Salary/Mileage	1,800.00	600.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
210	Public Employees Retirement System	136.49	85.62	181.00	0.00	89.00	0.00	89.00	89.00	0.00
212	Employee Contribution Pick-Up	0.00	36.00	90.00	0.00	90.00	0.00	90.00	90.00	0.00
213	PERS UAL Contribution	243.00	81.00	204.00	0.00	202.00	0.00	202.00	202.00	0.00
220	FICA and Medicare	122.00	37.93	115.00	0.00	115.00	0.00	115.00	115.00	0.00
231	Worker's Compensation	7.71	2.47	10.00	0.00	11.00	0.00	11.00	11.00	0.00
232	Unemployment Compensation	0.02	0.50	4.00	0.00	1.00	0.00	1.00	1.00	0.00
319	Other Instr, Prof &Tech Services	0.00	(840.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	881.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	3,190.79	3.52	2,104.00	0.00	2,008.00	0.00	2,008.00	2,008.00	0.00

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 234	**Title IVA Student Support and Academic Enrich**									
4500	Restricted Rev Fm the Federal Governm	0.00	83,824.19	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
4000		0.00	83,824.19	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Fund 234	Title IVA Student Support and Academic Enrich	0.00	83,824.19	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00

Requirements Report

Fund 234 Title IVA Student Support and Academic Enrich

Function 2240 Instructional Staff Development

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
130	Additional Salary/Mileage	0.00	3,409.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	385.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	460.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	250.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	14.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional &Technical Services	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
312	Instructional Programs Improvement Services	0.00	21,500.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	16,924.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	35,411.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	5,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	Title IVA Student Support and Academic Enrich	0.00	83,824.19	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00

Resources Report

Fund 235 Measure 98

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
3299	Other Restricted Grants-In-Aid	147,419.98	184,450.31	228,147.00	0.00	237,372.00	0.00	237,372.00	237,372.00	0.00
3000		147,419.98	184,450.31	228,147.00	0.00	237,372.00	0.00	237,372.00	237,372.00	0.00
5400	Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	55,223.00	0.00	55,223.00	55,223.00	0.00
5000		0.00	0.00	0.00	0.00	55,223.00	0.00	55,223.00	55,223.00	0.00
Total Fund 235	Measure 98	147,419.98	184,450.31	228,147.00	0.00	292,595.00	0.00	292,595.00	292,595.00	0.00

Requirements Report

Fund 235 Measure 98

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1131	**High School Programs**									
111	Licensed Salaries	63,252.36	87,986.00	88,388.00	0.52	115,242.00	1.04	115,242.00	115,242.00	1.04
130	Additional Salary/Mileage	8,304.00	2,869.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	4,762.29	7,610.62	9,011.00	0.00	12,816.00	0.00	12,816.00	12,816.00	0.00
210	Public Employees Retirement System	3,548.22	9,624.51	9,603.00	0.00	5,681.00	0.00	5,681.00	5,681.00	0.00
212	Employee Contribution Pick-Up	0.00	2,661.80	5,303.00	0.00	6,915.00	0.00	6,915.00	6,915.00	0.00
213	PERS UAL Contribution	9,812.22	13,401.61	11,931.00	0.00	15,560.00	0.00	15,560.00	15,560.00	0.00
220	FICA and Medicare	5,750.08	7,303.32	7,448.00	0.00	9,798.00	0.00	9,798.00	9,798.00	0.00
231	Worker's Compensation	335.07	426.05	655.00	0.00	899.00	0.00	899.00	899.00	0.00
232	Unemployment Compensation	136.59	80.84	191.00	0.00	130.00	0.00	130.00	130.00	0.00
240	Contractual Employee Benefits	481.11	199.05	190.00	0.00	310.00	0.00	310.00	310.00	0.00
241	OEBB Medical	10,743.29	8,791.36	8,964.00	0.00	17,480.00	0.00	17,480.00	17,480.00	0.00
340	Travel	103.04	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
410	Consumable Supplies and Materials	17,119.04	12,516.02	86,463.00	0.00	65,764.00	0.00	65,764.00	65,764.00	0.00
480	Computer Hardware	23,054.70	31,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	**Less Restrictive Prog/Students w/ Disabilities**									
311	Instruction Services	17.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	**Measure 98**	147,419.98	185,210.63	228,147.00	0.52	292,595.00	1.04	292,595.00	292,595.00	1.04

Resources Report

Fund 236 Summer Learning

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
4501 Revenue fm the Federal Goverment	0.00	0.00	0.00	0.00	236,350.00	0.00	236,350.00	236,350.00	0.00
4000	0.00	0.00	0.00	0.00	236,350.00	0.00	236,350.00	236,350.00	0.00
Total Fund 236 Summer Learning	0.00	0.00	0.00	0.00	236,350.00	0.00	236,350.00	236,350.00	0.00

Requirements Report

Fund 236 Summer Learning

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1410 Intermediate									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	29,893.00	0.00	29,893.00	29,893.00	0.00
Function 1420 Middle/Junior High									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
Function 1430 High School									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	102,457.00	0.00	102,457.00	102,457.00	0.00
Function 2552 Vehicle Operation Services									
331 Reimbursable Student Transportation	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Fund 236 Summer Learning	0.00	0.00	0.00	0.00	236,350.00	0.00	236,350.00	236,350.00	0.00

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 237	**Contracts and Grants**									
4500	Restricted Rev Fm the Federal Governm	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
4000		0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 237	Contracts and Grants	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 237 Contracts and Grants									
Function 1111 Elementary School Programs									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 2542 Care & Upkeep of Bldgs Services									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 237 Contracts and Grants	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Resources Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 240 Early Retirement Fund									
5200 Interfund Transfers	58,684.00	57,000.00	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
5400 Resources - Beginning Fund Balance	7,691.87	(15,917.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	66,375.87	41,082.16	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 240 Early Retirement Fund	66,375.87	41,082.16	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 240 Early Retirement Fund									
Function 2700 Supplemental Retirement Program									
270 RETIREE BENEFITS	82,293.71	58,409.72	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 240 Early Retirement Fund	82,293.71	58,409.72	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Resources Report

Fund 250 Child Nutrition Programs

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1612 Lunch	83,990.81	53,922.02	87,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
1620 Daily Sales - Non reimbursable Program	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630 Special Functions	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
1960 Recovery of Prior Years' Expenditure	48.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	1,086.01	1,671.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	85,139.20	55,593.17	87,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
3199 Other Unrestricted Grants-In-Aid	(2,190.32)	(3,029.49)	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
3299 Other Restricted Grants-In-Aid	0.00	0.00	15,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
3900 Revenue for/on Behalf of the District	11,834.66	12,490.68	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
3000	9,644.34	9,461.19	30,700.00	0.00	215,700.00	0.00	215,700.00	215,700.00	0.00
4500 Restricted Rev Fm the Federal Governm	177,088.34	119,033.81	210,000.00	0.00	117,457.00	0.00	117,457.00	117,457.00	0.00
4501 Revenue fm the Federal Goverment	67,284.69	45,440.75	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
4502 Restricted Federal Revenue	113,861.86	35,329.69	137,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00
4505 Summer Lunch Program	13,168.06	132,348.94	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
4900 Revenue for/on Behalf of the District	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
4000	371,402.95	332,153.19	481,000.00	0.00	396,457.00	0.00	396,457.00	396,457.00	0.00
5200 Interfund Transfers	4,954.40	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
5400 Resources - Beginning Fund Balance	(108,321.23)	(157,616.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	(103,366.83)	(153,616.48)	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Fund 250 Child Nutrition Programs	362,819.66	243,591.07	602,800.00	0.00	620,257.00	0.00	620,257.00	620,257.00	0.00

Requirements Report

Fund 250 Child Nutrition Programs

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 3110	**Service Area Direction**									
311	Instruction Services	13,687.40	2,327.01	7,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
319	Other Instr, Prof &Tech Services	4,655.96	2,674.00	4,656.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
390	Other General Professional and Technological Servi	1,921.00	1,616.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	0.00	100.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
470	Computer Software	1,595.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Function 3120	**Food Preparation and Dispensing Services**									
112	Classified Salaries	99,437.28	117,216.53	125,904.00	4.97	129,247.00	4.97	129,247.00	129,247.00	4.97
114	Managerial Salary	39,295.45	38,596.16	45,396.00	1.00	46,800.00	1.00	46,800.00	46,800.00	1.00
130	Additional Salary/Mileage	21,389.47	7,464.54	480.00	0.00	480.00	0.00	480.00	480.00	0.00
210	Public Employees Retirement System	9,140.54	15,845.92	18,391.00	0.00	10,419.00	0.00	10,419.00	10,419.00	0.00
212	Employee Contribution Pick-Up	0.00	1,194.78	2,753.00	0.00	2,808.00	0.00	2,808.00	2,808.00	0.00
213	PERS UAL Contribution	20,803.48	22,061.33	19,651.00	0.00	23,832.00	0.00	23,832.00	23,832.00	0.00
220	FICA and Medicare	11,022.14	11,136.98	11,135.00	0.00	13,505.00	0.00	13,505.00	13,505.00	0.00
231	Worker's Compensation	4,400.88	4,850.00	3,400.00	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00
232	Unemployment Compensation	277.05	115.89	290.00	0.00	176.00	0.00	176.00	176.00	0.00
240	Contractual Employee Benefits	4,444.99	3,400.85	3,240.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
241	OEBB Medical	79,415.48	63,994.22	96,687.00	0.00	138,695.00	0.00	138,695.00	138,695.00	0.00
322	Repairs and Maintenance Services	2,615.33	3,035.81	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
340	Travel	993.09	619.86	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	137.00	0.00	503.00	0.00	503.00	0.00	503.00	503.00	0.00
411	Miscellaneous	50.00	624.01	250.00	0.00	250.00	0.00	250.00	250.00	0.00
415	Commodities	776.21	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
450	Food - Food Service Only	167,893.31	143,441.12	142,000.00	0.00	138,005.00	0.00	138,005.00	138,005.00	0.00
460	Non-consumable Items	3,624.82	3,630.18	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640	Dues and Fees	260.00	185.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 3130	**Food Delivery Services**									
410	Consumable Supplies and Materials	125.00	50.00	251.00	0.00	250.00	0.00	250.00	250.00	0.00
Function 3190	**Other Food Services**									
112	Classified Salaries	9,654.70	14,204.91	17,905.00	0.75	18,337.00	0.75	18,337.00	18,337.00	0.75
130	Additional Salary/Mileage	1,244.55	245.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 250 Child Nutrition Programs

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 3190	**Other Food Services**									
210	Public Employees Retirement System	768.76	1,722.66	2,078.00	0.00	1,035.00	0.00	1,035.00	1,035.00	0.00
213	PERS UAL Contribution	1,282.11	1,989.19	2,418.00	0.00	2,475.00	0.00	2,475.00	2,475.00	0.00
220	FICA and Medicare	715.13	901.53	1,370.00	0.00	1,403.00	0.00	1,403.00	1,403.00	0.00
231	Worker's Compensation	281.11	436.34	556.00	0.00	576.00	0.00	576.00	576.00	0.00
232	Unemployment Compensation	19.78	9.97	36.00	0.00	18.00	0.00	18.00	18.00	0.00
240	Contractual Employee Benefits	325.01	449.15	660.00	0.00	660.00	0.00	660.00	660.00	0.00
241	OEBB Medical	7,745.37	10,287.22	16,808.00	0.00	16,808.00	0.00	16,808.00	16,808.00	0.00
328	Garbage	684.15	989.40	650.00	0.00	650.00	0.00	650.00	650.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
460	Non-consumable Items	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	22,934.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 3195	**Summer Lunch Program**									
130	Additional Salary/Mileage	4,687.31	4,165.99	5,482.00	0.00	5,438.00	0.00	5,438.00	5,438.00	0.00
210	Public Employees Retirement System	264.77	437.97	610.00	0.00	295.00	0.00	295.00	295.00	0.00
213	PERS UAL Contribution	591.22	555.63	740.00	0.00	734.00	0.00	734.00	734.00	0.00
220	FICA and Medicare	350.50	306.01	419.00	0.00	416.00	0.00	416.00	416.00	0.00
231	Worker's Compensation	136.01	125.44	36.00	0.00	37.00	0.00	37.00	37.00	0.00
232	Unemployment Compensation	11.45	0.29	11.00	0.00	5.00	0.00	5.00	5.00	0.00
341	Travel, Local in District	0.00	66.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	552.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
450	Food - Food Service Only	3,713.33	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 250	**Child Nutrition Programs**	520,436.14	481,626.11	602,800.00	6.72	620,257.00	6.72	620,257.00	620,257.00	6.72

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Resources Report

Fund 252 Student Success Act

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
3299 Other Restricted Grants-In-Aid	0.00	0.00	751,918.00	0.00	598,096.00	0.00	598,096.00	598,096.00	0.00
3000	0.00	0.00	751,918.00	0.00	598,096.00	0.00	598,096.00	598,096.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
5000	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 252 Student Success Act	0.00	0.00	751,918.00	0.00	698,096.00	0.00	698,096.00	698,096.00	0.00

Requirements Report

Fund 252 Student Success Act

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1111	**Elementary School Programs**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	132,432.00	2.00	132,432.00	132,432.00	2.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	5,390.00	0.00	5,390.00	5,390.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	7,946.00	0.00	7,946.00	7,946.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	17,878.00	0.00	17,878.00	17,878.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	10,132.00	0.00	10,132.00	10,132.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	926.00	0.00	926.00	926.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	132.00	0.00	132.00	132.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	480.00	0.00	480.00	480.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	33,600.00	0.00	33,600.00	33,600.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
Function 1121	**Middle School Programs**									
111	Licensed Salaries	0.00	0.00	35,600.00	0.50	23,157.00	0.50	23,157.00	23,157.00	0.50
112	Classified Salaries	0.00	0.00	23,177.00	0.88	48,815.00	2.00	48,815.00	48,815.00	2.00
210	Public Employees Retirement System	0.00	0.00	5,184.00	0.00	2,929.00	0.00	2,929.00	2,929.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,136.00	0.00	1,389.00	0.00	1,389.00	1,389.00	0.00
213	PERS UAL Contribution	0.00	0.00	7,935.00	0.00	9,716.00	0.00	9,716.00	9,716.00	0.00
220	FICA and Medicare	0.00	0.00	4,496.00	0.00	5,506.00	0.00	5,506.00	5,506.00	0.00
231	Worker's Compensation	0.00	0.00	391.00	0.00	504.00	0.00	504.00	504.00	0.00
232	Unemployment Compensation	0.00	0.00	117.00	0.00	72.00	0.00	72.00	72.00	0.00
240	Contractual Employee Benefits	0.00	0.00	900.00	0.00	1,560.00	0.00	1,560.00	1,560.00	0.00
241	OEBB Medical	0.00	0.00	33,308.00	0.00	46,216.00	0.00	46,216.00	46,216.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
Function 1220	**Restrictive Programs for Students w/ Disabilities**									
111	Licensed Salaries	0.00	0.00	192,048.00	2.50	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	47,206.00	1.81	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	21,104.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	11,523.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	32,299.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	18,304.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 252 Student Success Act

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1220	**Restrictive Programs for Students w/ Disabilities**									
240	Contractual Employee Benefits	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	116,116.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	**Less Restrictive Prog/Students w/ Disabilities**									
111	Licensed Salaries	0.00	0.00	38,410.00	0.50	54,574.00	1.00	54,574.00	54,574.00	1.00
210	Public Employees Retirement System	0.00	0.00	3,388.00	0.00	2,222.00	0.00	2,222.00	2,222.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,305.00	0.00	3,275.00	0.00	3,275.00	3,275.00	0.00
213	PERS UAL Contribution	0.00	0.00	5,185.00	0.00	7,367.00	0.00	7,367.00	7,367.00	0.00
220	FICA and Medicare	0.00	0.00	2,938.00	0.00	4,174.00	0.00	4,174.00	4,174.00	0.00
231	Worker's Compensation	0.00	0.00	256.00	0.00	383.00	0.00	383.00	383.00	0.00
232	Unemployment Compensation	0.00	0.00	77.00	0.00	55.00	0.00	55.00	55.00	0.00
240	Contractual Employee Benefits	0.00	0.00	480.00	0.00	240.00	0.00	240.00	240.00	0.00
241	OEBB Medical	0.00	0.00	33,000.00	0.00	16,800.00	0.00	16,800.00	16,800.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
Function 1291	**English Second Language (ESL)**									
112	Classified Salaries	0.00	0.00	17,800.00	0.50	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	1,362.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	16,808.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	**Intermediate**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	14,080.00	0.00	14,080.00	14,080.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
114	Managerial Salary	0.00	0.00	0.00	0.00	2,310.00	0.00	2,310.00	2,310.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	878.00	0.00	878.00	878.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	748.00	0.00	748.00	748.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,251.00	0.00	2,251.00	2,251.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,521.00	0.00	1,521.00	1,521.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	138.00	0.00	138.00	138.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	19.00	0.00	19.00	19.00	0.00

Fund 252 Student Success Act

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1410	**Intermediate**									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 1420	**Middle/Junior High**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	14,080.00	0.00	14,080.00	14,080.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	865.00	0.00	865.00	865.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	941.00	0.00	941.00	941.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,373.00	0.00	2,373.00	2,373.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,344.00	0.00	1,344.00	1,344.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	122.00	0.00	122.00	122.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 1430	**High School**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	10,864.00	0.00	10,864.00	10,864.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
114	Managerial Salary	0.00	0.00	0.00	0.00	2,310.00	0.00	2,310.00	2,310.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	678.00	0.00	678.00	678.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	748.00	0.00	748.00	748.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,251.00	0.00	2,251.00	2,251.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00	1,275.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	116.00	0.00	116.00	116.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	16.00	0.00	16.00	16.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 2112	**Attendance Services**									
112	Classified Salaries	0.00	0.00	32,263.00	0.91	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	2,846.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00

Fund 252 Student Success Act

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 2140 Psychological Services										
312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	50,611.00	0.00	50,611.00	50,611.00	0.00
Function 2190 Student Support Services										
374	Other Tuition	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2240 Instructional Staff Development										
311	Instruction Services	0.00	0.00	9,012.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310 Board of Education										
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
Function 2490 Other Support Services-School Administration										
114	Managerial Salary	0.00	0.00	0.00	0.00	31,774.00	0.25	31,774.00	31,774.00	0.25
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,293.00	0.00	1,293.00	1,293.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,906.00	0.00	1,906.00	1,906.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	4,289.00	0.00	4,289.00	4,289.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,431.00	0.00	2,431.00	2,431.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	223.00	0.00	223.00	223.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	32.00	0.00	32.00	32.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	4,214.00	0.00	4,214.00	4,214.00	0.00
340	Travel	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	9,758.00	0.00	9,758.00	9,758.00	0.00
Total Fund 252 Student Success Act		0.00	0.00	751,918.00	7.59	698,096.00	5.75	698,096.00	698,096.00	5.75

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Resources Report

Fund 255 Co-Curricular Fund

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1710 Admissions	11,626.00	10,288.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
1740 Fees	15,738.00	12,419.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
1920 Contributions and Donations From Priva	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
1990 Miscellaneous	0.00	4,844.57	600.00	0.00	600.00	0.00	600.00	600.00	0.00
1000	27,364.00	27,551.57	30,200.00	0.00	30,200.00	0.00	30,200.00	30,200.00	0.00
5200 Interfund Transfers	93,631.00	99,500.00	99,500.00	0.00	99,500.00	0.00	99,500.00	99,500.00	0.00
5400 Resources - Beginning Fund Balance	(23,464.97)	(28,719.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	70,166.03	70,780.12	99,500.00	0.00	99,500.00	0.00	99,500.00	99,500.00	0.00
Total Fund 255 Co-Curricular Fund	97,530.03	98,331.69	129,700.00	0.00	129,700.00	0.00	129,700.00	129,700.00	0.00

Requirements Report

Fund 255 Co-Curricular Fund

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1132	**High School Extra-curricular**									
130	Additional Salary/Mileage	3,500.00	6,556.41	3,813.00	0.00	1,317.00	0.00	1,317.00	1,317.00	0.00
150	Coaching/Athletics	58,417.99	59,693.70	60,290.00	0.00	60,164.00	0.00	60,164.00	60,164.00	0.00
210	Public Employees Retirement System	3,219.64	4,545.25	4,053.00	0.00	1,881.00	0.00	1,881.00	1,881.00	0.00
212	Employee Contribution Pick-Up	0.00	784.74	1,657.00	0.00	1,635.00	0.00	1,635.00	1,635.00	0.00
213	PERS UAL Contribution	7,814.50	8,500.52	4,623.00	0.00	4,444.00	0.00	4,444.00	4,444.00	0.00
220	FICA and Medicare	4,646.88	4,954.33	4,902.00	0.00	4,704.00	0.00	4,704.00	4,704.00	0.00
231	Worker's Compensation	309.87	295.80	431.00	0.00	437.00	0.00	437.00	437.00	0.00
232	Unemployment Compensation	135.66	49.31	132.00	0.00	65.00	0.00	65.00	65.00	0.00
240	Contractual Employee Benefits	47.85	32.48	7.00	0.00	7.00	0.00	7.00	7.00	0.00
241	OEBB Medical	185.64	300.50	166.00	0.00	166.00	0.00	166.00	166.00	0.00
319	Other Instr, Prof &Tech Services	18,419.29	13,652.20	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
322	Repairs and Maintenance Services	3,465.00	3,455.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	Travel	906.82	707.20	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	Consumable Supplies and Materials	3,787.29	2,992.96	3,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
640	Dues and Fees	4,054.50	3,242.50	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
659	Other Insurance and Judgments	200.00	1,970.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2550	**Student Transportation Services**									
332	Non-reimbursable Student Transportation	17,138.98	9,897.67	14,500.00	0.00	17,763.00	0.00	17,763.00	17,763.00	0.00
340	Travel	0.00	0.00	926.00	0.00	917.00	0.00	917.00	917.00	0.00
Total Fund 255	**Co-Curricular Fund**	126,249.91	121,630.57	129,700.00	0.00	129,700.00	0.00	129,700.00	129,700.00	0.00

Resources Report

Fund 261 Library

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1910 Rentals	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1000	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 261 Library	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 261 Library									
Function 2222 Library/Media Center									
430 Library Books	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 261 Library	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

Fund 271 Elementary ASB

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1720 Bookstore Sales	6,599.81	3,255.51	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1730 Student Organization Membership Dues	941.00	500.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1740 Fees	1,808.48	1,318.13	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1760 Club Fund Raising	0.00	171.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
1790 Other Curricular Activities	13,910.26	17,439.55	54,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00
1000	23,259.55	22,684.19	81,500.00	0.00	81,500.00	0.00	81,500.00	81,500.00	0.00
Total Fund 271 Elementary ASB	23,259.55	22,684.19	81,500.00	0.00	81,500.00	0.00	81,500.00	81,500.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 271	**Elementary ASB**									
Function 1113	Elementary Extra-curricular									
410	Consumable Supplies and Materials	23,475.98	17,884.87	81,500.00	0.00	81,500.00	0.00	81,500.00	81,500.00	0.00
Total Fund 271	**Elementary ASB**	23,475.98	17,884.87	81,500.00	0.00	81,500.00	0.00	81,500.00	81,500.00	0.00

Resources Report

Fund 272 Middle School ASB

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1720 Bookstore Sales	505.96	529.84	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1730 Student Organization Membership Dues	64.99	2,030.87	7,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1740 Fees	2,677.68	340.00	10,500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
1760 Club Fund Raising	820.37	150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790 Other Curricular Activities	18,191.93	6,663.95	47,050.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
1920 Contributions and Donations From Priva	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1000	22,260.93	9,715.36	68,050.00	0.00	73,000.00	0.00	73,000.00	73,000.00	0.00
Total Fund 272 Middle School ASB	22,260.93	9,715.36	68,050.00	0.00	73,000.00	0.00	73,000.00	73,000.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 272	**Middle School ASB**									
Function 1122	Middle School Extra-curricular									
410	Consumable Supplies and Materials	32,614.49	7,281.81	68,050.00	0.00	73,000.00	0.00	73,000.00	73,000.00	0.00
Total Fund 272	**Middle School ASB**	32,614.49	7,281.81	68,050.00	0.00	73,000.00	0.00	73,000.00	73,000.00	0.00

Resources Report

Fund 273 High School ASB

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1730 Student Organization Membership Dues	4,978.60	3,986.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1740 Fees	3,020.00	917.01	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
1750 Concessions	14,938.64	16,236.86	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
1760 Club Fund Raising	23,174.64	21,629.37	26,100.00	0.00	26,100.00	0.00	26,100.00	26,100.00	0.00
1790 Other Curricular Activities	93,844.46	45,915.64	110,600.00	0.00	110,600.00	0.00	110,600.00	110,600.00	0.00
1960 Recovery of Prior Years' Expenditure	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	140,473.34	88,684.88	180,800.00	0.00	180,800.00	0.00	180,800.00	180,800.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
5000	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 273 High School ASB	140,473.34	88,684.88	205,800.00	0.00	205,800.00	0.00	205,800.00	205,800.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 273	**High School ASB**									
Function 1132	**High School Extra-curricular**									
374	Other Tuition	710.00	1,790.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	116,066.99	76,547.27	195,300.00	0.00	195,300.00	0.00	195,300.00	195,300.00	0.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	9,500.00	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Fund 273	**High School ASB**	126,276.99	87,837.27	205,800.00	0.00	205,800.00	0.00	205,800.00	205,800.00	0.00

Resources Report

Fund 274 Scholarship Fund

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1920 Contributions and Donations From Priva	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1921 Cooley Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1923 Stohlman Scholarship	400.00	50.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1924 Whorton Scholarship	500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1925 Country Mile Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1927 Hignight Athletic Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1000	900.00	50.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	5,840.00	0.00	5,840.00	0.00	5,840.00	5,840.00	0.00
5000	0.00	0.00	5,840.00	0.00	5,840.00	0.00	5,840.00	5,840.00	0.00
Total Fund 274 Scholarship Fund	900.00	50.00	15,840.00	0.00	15,840.00	0.00	15,840.00	15,840.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 274	**Scholarship Fund**									
Function 1132	High School Extra-curricular									
374	Other Tuition	1,800.00	500.00	15,840.00	0.00	15,840.00	0.00	15,840.00	15,840.00	0.00
Total Fund 274	**Scholarship Fund**	1,800.00	500.00	15,840.00	0.00	15,840.00	0.00	15,840.00	15,840.00	0.00

Resources Report

Fund 295 ESSER III

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
4500 Restricted Rev Fm the Federal Governm	0.00	0.00	0.00	0.00	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00
4000	0.00	0.00	0.00	0.00	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00
Total Fund 295 ESSER III	0.00	0.00	0.00	0.00	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00

Fund 295 ESSER III

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1111	**Elementary School Programs**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	66,216.00	1.00	66,216.00	66,216.00	1.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,695.00	0.00	2,695.00	2,695.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,973.00	0.00	3,973.00	3,973.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	8,939.00	0.00	8,939.00	8,939.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	5,066.00	0.00	5,066.00	5,066.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	463.00	0.00	463.00	463.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	66.00	0.00	66.00	66.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	16,800.00	0.00	16,800.00	16,800.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function 1121	**Middle School Programs**									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	199,998.00	0.00	199,998.00	199,998.00	0.00
Function 1131	**High School Programs**									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function 2219	**Other Improvement of Instruction Services**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	61,952.00	1.00	61,952.00	61,952.00	1.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,521.00	0.00	2,521.00	2,521.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,717.00	0.00	3,717.00	3,717.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	8,364.00	0.00	8,364.00	8,364.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	4,739.00	0.00	4,739.00	4,739.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	434.00	0.00	434.00	434.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	62.00	0.00	62.00	62.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	16,800.00	0.00	16,800.00	16,800.00	0.00
340	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2240	**Instructional Staff Development**									
340	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2490	**Other Support Services-School Administration**									
114	Managerial Salary	0.00	0.00	0.00	0.00	83,332.00	0.65	83,332.00	83,332.00	0.65
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	3,391.00	0.00	3,391.00	3,391.00	0.00

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 295 ESSER III									
Function 2490 Other Support Services-School Administration									
212 Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,957.00	0.00	4,957.00	4,957.00	0.00
213 PERS UAL Contribution	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
220 FICA and Medicare	0.00	0.00	0.00	0.00	6,375.00	0.00	6,375.00	6,375.00	0.00
231 Worker's Compensation	0.00	0.00	0.00	0.00	585.00	0.00	585.00	585.00	0.00
232 Unemployment Compensation	0.00	0.00	0.00	0.00	84.00	0.00	84.00	84.00	0.00
240 Contractual Employee Benefits	0.00	0.00	0.00	0.00	390.00	0.00	390.00	390.00	0.00
241 OEBB Medical	0.00	0.00	0.00	0.00	10,956.00	0.00	10,956.00	10,956.00	0.00
340 Travel	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2542 Care & Upkeep of Bldgs Services									
389 Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	333,823.00	0.00	333,823.00	333,823.00	0.00
Function 2662 Systems Analysis Services									
470 Computer Software	0.00	0.00	0.00	0.00	35,572.00	0.00	35,572.00	35,572.00	0.00
Total Fund 295 ESSER III	0.00	0.00	0.00	0.00	1,555,000.00	2.65	1,555,000.00	1,555,000.00	2.65

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Resources Report

Fund 296 ESSER II

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
4500	Restricted Rev Fm the Federal Governm	0.00	0.00	0.00	0.00	639,144.00	0.00	639,144.00	639,144.00	0.00
4000		0.00	0.00	0.00	0.00	639,144.00	0.00	639,144.00	639,144.00	0.00
Total Fund 296	ESSER II	0.00	0.00	0.00	0.00	639,144.00	0.00	639,144.00	639,144.00	0.00

Requirements Report

Fund 296 ESSER II

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1111	**Elementary School Programs**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	35,954.00	0.50	35,954.00	35,954.00	0.50
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,582.00	0.00	2,582.00	2,582.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,157.00	0.00	2,157.00	2,157.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	4,854.00	0.00	4,854.00	4,854.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	252.00	0.00	252.00	252.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	36.00	0.00	36.00	36.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
Function 1250	**Less Restrictive Prog/Students w/ Disabilities**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	56,105.00	1.00	56,105.00	56,105.00	1.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,283.00	0.00	2,283.00	2,283.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,366.00	0.00	3,366.00	3,366.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	7,574.00	0.00	7,574.00	7,574.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	4,292.00	0.00	4,292.00	4,292.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	393.00	0.00	393.00	393.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	56.00	0.00	56.00	56.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	16,800.00	0.00	16,800.00	16,800.00	0.00
Function 2140	**Psychological Services**									
312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 2542	**Care & Upkeep of Bldgs Services**									
124	Temporary - Classified	0.00	0.00	0.00	0.00	20,893.00	0.00	20,893.00	20,893.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,598.00	0.00	1,598.00	1,598.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	146.00	0.00	146.00	146.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	21.00	0.00	21.00	21.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	78,704.00	0.00	78,704.00	78,704.00	0.00
Function 2662	**Systems Analysis Services**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	53,424.00	1.00	53,424.00	53,424.00	1.00

Fund 296 ESSER II

Function 2662 Systems Analysis Services

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,174.00	0.00	2,174.00	2,174.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,205.00	0.00	3,205.00	3,205.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	7,212.00	0.00	7,212.00	7,212.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	4,087.00	0.00	4,087.00	4,087.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	373.00	0.00	373.00	373.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	53.00	0.00	53.00	53.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	16,800.00	0.00	16,800.00	16,800.00	0.00
340	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 296	ESSER II	0.00	0.00	0.00	0.00	639,144.00	2.50	639,144.00	639,144.00	2.50

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Resources Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 297 ESSER									
4500 Restricted Rev Fm the Federal Governm	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297 ESSER	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 297 ESSER										
Function 2542 Care & Upkeep of Bldgs Services										
410	Consumable Supplies and Materials	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297 ESSER		0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 298 Contracts and Grants									
4500 Restricted Rev Fm the Federal Governm	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298 Contracts and Grants	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 298 Contracts and Grants

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 1111 Elementary School Programs									
410 Consumable Supplies and Materials	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542 Care & Upkeep of Bldgs Services									
410 Consumable Supplies and Materials	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298 Contracts and Grants	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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DEBT SERVICE FUND

Debt Service fund is a cash reserve that is used to pay for the interest and principal payments on certain types of debt.

Resources Report

Fund 300 Debt Service Funds

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1920	Contributions and Donations From Priva	22,454.92	19,746.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		22,454.92	19,746.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Interfund Transfers	47,000.00	47,000.00	69,000.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00
5400	Resources - Beginning Fund Balance	(71.44)	383.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		46,928.56	47,383.48	69,000.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00
Total Fund 300	Debt Service Funds	69,383.48	67,130.16	69,000.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 300	**Debt Service Funds**									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	51,713.79	52,817.19	56,437.00	0.00	55,456.00	0.00	55,456.00	55,456.00	0.00
621	Regular Interest	17,286.21	16,182.81	12,563.00	0.00	13,544.00	0.00	13,544.00	13,544.00	0.00
Total Fund 300	**Debt Service Funds**	69,000.00	69,000.00	69,000.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00

Resources Report

Fund 301 PERS Debt Service

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1510 Interest fm LGIP	7,522.04	4,720.99	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1970 Services Provided Other Funds	680,182.34	700,886.55	760,000.00	0.00	761,000.00	0.00	761,000.00	761,000.00	0.00
1000	687,704.38	705,607.54	765,000.00	0.00	762,000.00	0.00	762,000.00	762,000.00	0.00
5400 Resources - Beginning Fund Balance	107,052.39	104,326.77	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
5000	107,052.39	104,326.77	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Fund 301 PERS Debt Service	794,756.77	809,934.31	820,000.00	0.00	817,000.00	0.00	817,000.00	817,000.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 301	**PERS Debt Service**									
Function 5110	**Long-Term Debt Service**									
610	Redemption of Principal	184,183.60	183,544.40	185,000.00	0.00	183,000.00	0.00	183,000.00	183,000.00	0.00
621	Regular Interest	506,246.40	541,885.60	580,000.00	0.00	579,000.00	0.00	579,000.00	579,000.00	0.00
Function 6110	**Operating Contingency**									
810	Planned Reserve	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
810	Planned Reserve	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Fund 301	**PERS Debt Service**	690,430.00	725,430.00	820,000.00	0.00	817,000.00	0.00	817,000.00	817,000.00	0.00

Resources Report

Fund 302 General Obligation Bond

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1111 Current Year's Taxes	696,173.56	701,432.07	717,000.00	0.00	677,000.00	0.00	677,000.00	677,000.00	0.00
1112 Prior Year's Taxes	4,190.70	7,766.16	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
1990 Miscellaneous	0.00	(12,245.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	700,364.26	696,953.23	724,000.00	0.00	684,000.00	0.00	684,000.00	684,000.00	0.00
5110 Bond Proceeds	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
5400 Resources - Beginning Fund Balance	13,221.43	54,721.19	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
5000	13,221.43	54,721.19	0.00	0.00	63,000.00	0.00	63,000.00	63,000.00	0.00
Total Fund 302 General Obligation Bond	713,585.69	751,674.42	724,000.00	0.00	747,000.00	0.00	747,000.00	747,000.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 302	**General Obligation Bond**									
Function 5110	**Long-Term Debt Service**									
610	Redemption of Principal	100,000.00	130,000.00	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
621	Regular Interest	558,864.50	555,828.90	550,688.00	0.00	551,000.00	0.00	551,000.00	551,000.00	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0.00	0.00	13,312.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
Total Fund 302	**General Obligation Bond**	658,864.50	685,828.90	724,000.00	0.00	747,000.00	0.00	747,000.00	747,000.00	0.00

Resources Report

Fund 303 Demo Loan

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
5200 Interfund Transfers	0.00	0.00	75,600.00	0.00	75,600.00	0.00	75,600.00	75,600.00	0.00
5000	0.00	0.00	75,600.00	0.00	75,600.00	0.00	75,600.00	75,600.00	0.00
Total Fund 303 Demo Loan	0.00	0.00	75,600.00	0.00	75,600.00	0.00	75,600.00	75,600.00	0.00

Requirements Report

Fund 303 Demo Loan

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 5110 Long-Term Debt Service									
610 Redemption of Principal	0.00	0.00	59,745.00	0.00	63,209.00	0.00	63,209.00	63,209.00	0.00
621 Regular Interest	0.00	0.00	15,855.00	0.00	12,391.00	0.00	12,391.00	12,391.00	0.00
Total Fund 303 Demo Loan	0.00	0.00	75,600.00	0.00	75,600.00	0.00	75,600.00	75,600.00	0.00

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CAPITAL IMPROVEMENT FUND

Capital Improvement funds account for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds).

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 400	**Capital Projects Funds**									
5400	Resources - Beginning Fund Balance	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	41,926.00	41,926.00	0.00
5000		41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	41,926.00	41,926.00	0.00
Total Fund 400	Capital Projects Funds	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	41,926.00	41,926.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 400	**Capital Projects Funds**									
Function 2544	**Maintenance**									
389	Other Non-instructional Professional and Technical	0.00	0.00	41,926.00	0.00	41,926.00	0.00	41,926.00	41,926.00	0.00
Total Fund 400	**Capital Projects Funds**	0.00	0.00	41,926.00	0.00	41,926.00	0.00	41,926.00	41,926.00	0.00

Resources Report

Fund 402 General Obligatin Bond Construction Fund

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1510 Interest fm LGIP	273,367.33	31,118.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 Contributions and Donations From Priva	3,910.00	12,763.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	250,000.00	251,474.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	527,277.33	295,356.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 Other Restricted Grants-In-Aid	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	14,964,984.20	3,828,301.05	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	14,964,984.20	3,828,301.05	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 402 General Obligatin Bond Construction Fund	19,492,261.53	4,123,657.84	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 402 General Obligatin Bond Construction Fund

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 2520 Fiscal Services									
640 Dues and Fees	1.45	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150 Building Acquisition, Construction, & Improvement									
470 Computer Software	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Other Capital Outlay	15,663,659.03	4,049,988.50	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 402 General Obligatin Bond Construction Fund	15,663,960.48	4,049,989.10	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 403	**Seismic Grant Improvements**									
5400	Resources - Beginning Fund Balance	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	Seismic Grant Improvements	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 404	**Seismic Grant Improvements - JMS1**									
3299	Other Restricted Grants-In-Aid	1,319,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		1,319,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	(63,109.37)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		(63,109.37)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404	Seismic Grant Improvements - JMS1	1,256,714.63	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 404 Seismic Grant Improvements - JMS1

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Function 4150 Building Acquisition, Construction, & Improvement									
590 Other Capital Outlay	1,257,965.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404 Seismic Grant Improvements - JMS1	1,257,965.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund 405 Seismic Grant Improvements - JES 2

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
3299 Other Restricted Grants-In-Aid	0.00	1,418,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0.00	1,418,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	(19,793.05)	(218,946.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	(19,793.05)	(218,946.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 405 Seismic Grant Improvements - JES 2	(19,793.05)	1,199,608.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 405	**Seismic Grant Improvements - JES 2**									
Function 4150	Building Acquisition, Construction, & Improvement									
590	Other Capital Outlay	199,153.46	1,199,636.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 405	**Seismic Grant Improvements - JES 2**	199,153.46	1,199,636.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund 406 Facility Assessment

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
3299 Other Restricted Grants-In-Aid	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406 Facility Assessment	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 406	**Facility Assessment**									
Function 4150	Building Acquisition, Construction, & Improvement									
383	Architect/Engineer Services	0.00	2,348.80	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406	**Facility Assessment**	0.00	2,348.80	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund 407 Construction Excise Tax

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
1130 Construction Excise Tax	0.00	40,658.88	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
1990 Miscellaneous	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0.00	41,708.88	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
5000	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Total Fund 407 Construction Excise Tax	0.00	41,708.88	90,000.00	0.00	114,000.00	0.00	114,000.00	114,000.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 407	**Construction Excise Tax**									
Function 4150	Building Acquisition, Construction, & Improvement									
410	Consumable Supplies and Materials	0.00	6,909.46	90,000.00	0.00	114,000.00	0.00	114,000.00	114,000.00	0.00
Total Fund 407	**Construction Excise Tax**	0.00	6,909.46	90,000.00	0.00	114,000.00	0.00	114,000.00	114,000.00	0.00

Resources Report

Fund 408 Old Middle School Improvement

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
5150 Loan Receipts	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	365,891.00	0.00	365,891.00	365,891.00	0.00
5000	0.00	600,000.00	600,000.00	0.00	365,891.00	0.00	365,891.00	365,891.00	0.00
Total Fund 408 Old Middle School Improvement	0.00	600,000.00	600,000.00	0.00	365,891.00	0.00	365,891.00	365,891.00	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 408 Old Middle School Improvement									
Function 4150 Building Acquisition, Construction, & Improvement									
590 Other Capital Outlay	0.00	0.00	0.00	0.00	365,891.00	0.00	365,891.00	365,891.00	0.00
Function 5120 Short-Term Debt Retirement									
520 Buildings Acquisition	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 408 Old Middle School Improvement	0.00	0.00	600,000.00	0.00	365,891.00	0.00	365,891.00	365,891.00	0.00

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 409	**Seismic Grant Improvements - JHS1**									
3299	Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00
3000		0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00
Total Fund 409	Seismic Grant Improvements - JHS1	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 409 Seismic Grant Improvements - JHS1									
Function 4150 Building Acquisition, Construction, & Improvement									
590 Other Capital Outlay	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00
Total Fund 409 Seismic Grant Improvements - JHS1	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00

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APPENDIX

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	34,061,661.76	19,676,587.00	17,342,422.00	0.00	20,961,942.00	0.00	20,961,942.00	20,961,942.00	0.00

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	29,396,236.22	17,908,773.47	17,342,422.00	108.37	20,961,942.00	111.91	20,961,942.00	20,961,942.00	111.91

Jefferson School District 14J
1328 N 2nd Street
Jefferson, OR 97352
Board of Directors
Phone: 541-327-3337
Fax: 541-327-2960

RESOLUTION NO. 2020-2021 (21.06.001)
Adopting the Budget, Levying Taxes and Making Appropriations

Adopting the Budget

BE IT RESOLVED that the Board of Directors of Jefferson School District 14J hereby adopts the budget for the fiscal year 2021-2022 in the total of $20,961,942. The budget is now on file at the Jefferson School District Admininstrative Office in Jefferson, Oregon.

Resolution Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated:

General Fund

Instruction	6,127,192
Support Services	4,202,759
Debt Service	8,850
Transfers	353,600
Contingency	100,000
Total	**$10,792,401**

Special Revenue Funds

Instruction	2,350,631
Support Services	1,907,936
Enterprise & Community	620,257
Total	**$4,878,824**

ASB Funds

Instruction	350,800
Transfers	9,500
Total	**$360,300**

Debt Service Fund

Debt Service	1,653,600
Contingency	55,000
Total	**$1,708,600**

Capital Fund

Support Services	41,926
Facilities Acquisitons & Construction	$2,979,891
Total	**$3,021,817**

Total Appropriations, All Funds	$20,761,942
Total Unappropriated and Reserve Amounts, All Funds	$200,000
Total Adopted Budget	**$20,961,942**

Resolution Imposing the Tax

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for the tax year 2021-2022:

At the rate of $4.8468 per $1000 of assessed value for permanent tax rate; and
In the amount of $747,000 for debt service on general obligation bonds;

Resolution Categorizing the Tax

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax $4.8468 / $1000

Excluded from Limitation

General Obligation Debt Service $747,000

The above resolution statements were approved and declared adopted on this 14th day of June 2021.

VOTE:

4 In Favor Kamlade, Roe, Robbins, Jones

1 Opposed LaCrosse

___ Abstention ___

___ Absent ___

Terry Kamlade
Chair, Jefferson School District 14J Board of Director

Attest: [signature], Board Secretary

Customer Ad Proof

60001559 JEFFERSON SCHOOL DIST 14J **Order Nbr 135003**

Publication	**AlbanyCorvallis Paper**		
Contact	JEFFERSON SCHOOL DIST 14J	PO Number	
Address 1	1328 N SECOND ST	Rate	Legal Open
Address 2		Order Price	320.88
City St Zip	JEFFERSON OR 97352	Amount Paid	0.00
Phone	5413273337	Amount Due	320.88
Fax			
Section	Public Notices	Start/End Dates	05/04/2021 - 05/04/2021
SubSection		Insertions	1
Category	990 Public Notice	Size	59
Ad Key	135003-1	Salesperson(s)	09 LEGAL SALESPERSON
Keywords	NOTICE OF BUDGET COMMITTEE MEETING	Taken By	Tracy Holloway
Notes	barbi.hemmer@jefferson.k12.or.us		
	[Tracy Holloway 4/29/2021 3:51:47 PM]		

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NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Jefferson School District 14J, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022. This meeting will be held in person, but due to COVID-19 restrictions and the capacity of our board room, all public participation will be held virtually until further notice. The meeting will take place on May 12, 2021 at 6:30pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. Questions and comments from community will appear in the chat feature. Emails can be sent to Hattie Truett at: hattie.truett@jefferson.k12.or.us prior to May 12, 2021 (please note in the subject line "budge committee meeting"). The Board Secretary will read the questions and comments at the end of the meeting.

A copy of the budget document may be viewed online at: https://www.jefferson14j.com/Page/328. Or viewed at the district office.

The meetings will be available for viewing on the District's scheduled livestream via the link provided here: https://zoom.us/webinar/register/WN_C3tsqFIQQ-i_3Hwiq0GZ1w. The meetings will also be recorded and available via a link on the District website at: https://www.jefferson14j.com/Page/328 no later than 5 business days following the meeting.

Listed below is the time and place of any additional Budget Committee Meetings:

Date: May 19, 2021 (if needed) at 6:30pm (electronically)

This notice is also posted on our webpage at: https://www.jefferson14j.com/Page/327.

#135003 Publish: 05/04/2021

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Jefferson School District 14J, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022. This meeting will be held in person, but due to COVID-19 restrictions and the capacity of our board room, all public participation will be held virtually until further notice. The meeting will take place on May 12, 2021 at 6:30pm.

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*** Proof of Publication ***

State of Oregon
ss)
County of Linn and Benton

JEFFERSON SCHOOL DIST 14J

1328 N SECOND ST
JEFFERSON, OR 97352

ORDER NUMBER 136064

I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Albany Democrat-Herald & Corvallis Gazette-Times, newspapers of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St. SW, Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

Section: Public Notices
Category: 990 Public Notice
PUBLISHED ON: 06/08/2021

TOTAL AD COST: 886.80
FILED ON: 6/15/2021

Pam Burright
Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart
Subscribed and sworn to before me on June 15, 20 21
Cyndi Rae Sprinkel-Hart, Notary

OFFICIAL STAMP
CYNDI RAE SPRINKEL-HART
NOTARY PUBLIC - OREGON
COMMISSION NO. 1007491
MY COMMISSION EXPIRES JANUARY 06, 2025

*** Proof of Publication ***

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Jefferson School Board will be held on June 14, 2021 at 6:30 pm. This†meeting†will be held in person but due to COVID restrictions and the size of our boardroom all public participation will be held virtually. You can watch the live stream at https://zoom.us/webinar/register/WN_EYx9PAlmSkmjlzQ0v-hNBw. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Jefferson School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Office, 1328 N Second Street, between the hours of 8 a.m. and 4 p.m., or online at www.jefferson14j.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Hattie Truett   Telephone: 541-327-3337   Email: hattie.truett@jefferson.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	$4,662,699	$1,653,221	$1,765,235
Current Year Property Taxes, other than Local Option Taxes	2,331,729	2,315,994	2,385,474
Current Year Local Option Property Taxes	749,857	814,000	774,000
Other Revenue from Local Sources	1,389,357	1,341,350	1,235,600
Revenue from Intermediate Sources	25,061	20,000	25,100
Revenue from State Sources	8,885,529	8,742,271	11,051,668
Revenue from Federal Sources	824,854	1,567,486	3,353,765
Interfund Transfers	207,500	288,100	363,100
All Other Budget Resources	600,000	600,000	8,000
Total Resources	**$19,676,587**	**$17,342,422**	**$20,961,942**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$5,153,935	$5,783,107	$6,296,892
Other Associated Payroll Costs	3,395,228	4,184,803	4,102,936
Purchased Services	1,505,186	1,976,502	2,517,007
Supplies & Materials	759,093	1,700,050	2,605,961
Capital Outlay	5,259,129	1,244,934	2,873,891
Other Objects (except debt service & interfund transfers)	148,444	176,326	193,555
Debt Service*	1,480,259	1,620,288	1,617,600
Interfund Transfers*	207,500	288,100	363,100
Operating Contingency	0	155,000	155,000
Unappropriated Ending Fund Balance & Reserves	0	213,312	236,000
Total Requirements	**$17,908,774**	**$17,342,422**	**$20,961,942**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$6,361,872	$8,028,833	$8,828,623
FTE	68.95	74.39	75.63
2000 Support Services	4,109,992	5,065,289	6,152,621
FTE	25.47	27.26	29.56
3000 Enterprise & Community Service	481,626	602,800	620,257
FTE	6.72	6.72	6.72
4000 Facility Acquisition & Construction	5,258,884	760,000	2,979,891
FTE	0	0	0
5000 Other Uses	0	600,000	0
5100 Debt Service*	1,488,899	1,620,289	1,626,450
5200 Interfund Transfers*	207,500	296,900	363,100
6000 Contingency	0	155,000	100,000
7000 Unappropriated Ending Fund Balance	0	213,312	291,000
Total Requirements	**$17,908,774**	**$17,342,422**	**$20,961,942**
Total FTE	**101.14**	**108.37**	**111.91**

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8468 per $1,000)	4.8468	4.8468	4.8468
Local Option Levy			
Levy For General Obligation Bonds	$0	$724,000	$747,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$13,970,768	
Other Bonds	$4,170,519	
Other Borrowings	$1,013,728	
Total	**$19,155,015**	

#136064   PUBLISH: 06/08/2021

FORM ED-1

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Other Bonds	$4,170,519	
Other Borrowings	$1,013,728	
Total	**$19,155,015**	

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50
2021–2022

To assessor of Linn County

☐ Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Jefferson School District (District name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Linn (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing Address of District	City	State	ZIP Code	Date Submitted
1328 N 2nd Street	Jefferson	OR	97352	6/23/2021

Contact person	Title	Daytime telephone number	Contact person e-mail address
Brad Capener	Superintendent	541-327-3337	brad.capener@jefferson.k12.or.us

CERTIFICATION—You **must** check one box if you are subject to local budget law.

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits: Rate —or— Dollar Amount	Excluded from Measure 5 Limits: Dollar Amount of Bond Levy
1. Rate per $1,000 levied (within permanent rate limit)	1	4.8468	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a		
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b		747,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c		747,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	4.8468
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. **Estimated** permanent rate limit for newly **merged/consolidated** district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

150-504-075-6 (Rev. 10-16-20)

Form ED-50 (continued on next page)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Worksheet for Allocating Bond Taxes

*Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):*

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total A	

*Debt service requirements for bonds approved **on or after** October 6, 2001:*

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total B	
		Total Bond (A + B)	

Total Bonds

Total A = $________ / Total A + B = $________ = Allocation % ________% × Bond Levy $________ = $________ (enter on line 4a on the front)

Total B = $________ / Total A + B = $________ = Allocation % ________% × Bond Levy $________ = $________ (enter on line 4b on the front)

Total Bond Levy $________ (enter on line 4c on the front)

Example—Total Bond Levy = $5,000

*Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):*

		Principal	Interest	Total
Bond A:	Bond Issue 1	5,000.00	500.00	5,500.00
	Bond Issue 2	3,000.00	250.00	3,250.00
	Bond Issue 3	1,000.00	100.00	1,100.00
			Total A	9,850.00

*Debt service requirements for bonds approved **on or after** October 6, 2001:*

		Principal	Interest	Total
Bond B:	Bond Issue 1	3,000.00	50.00	3,050.00
			Total B	3,050.00
			Total Bond (A + B)	$12,900.00

Formula for determining the division of tax:

Total A = $ 9,850.00 / Total A + B = $ 12,900.00 = Allocation % 0.7636 % × Bond Levy $ 5,000.00 = $ 3,818.00 (enter on line 4a on the front)

Total B = $ 3,050.00 / Total A + B = $ 12,900.00 = Allocation % 0.2364 % × Bond Levy $ 5,000.00 = $ 1,182.00 (enter on line 4b on the front)

Total Bond Levy $ 5,000.00 (enter on line 4c on the front)

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50
2021–2022

To assessor of Marion County

☐ Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Jefferson School District (District name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Marion (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing Address of District	City	State	ZIP Code	Date Submitted
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Contact person	Title	Daytime telephone number	Contact person e-mail address
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		Subject to Education Limits: Rate —**or**— Dollar Amount	Excluded from Measure 5 Limits: Dollar Amount of Bond Levy
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2. Local option operating tax	2		
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4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a		
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4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c		747,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	4.8468
6. Election date when your new district received voter approval for your permanent rate limit	6	
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150-504-075-6 (Rev. 10-16-20)

Form ED-50 (continued on next page)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Worksheet for Allocating Bond Taxes

*Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):*

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total A	

*Debt service requirements for bonds approved **on or after** October 6, 2001:*

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total B	
		Total Bond (A + B)	

Total Bonds

Total A = $________ / Total A + B = $________ = Allocation % ________% × Bond Levy $________ = $________ (enter on line 4a on the front)

Total B = $________ / Total A + B = $________ = Allocation % ________% × Bond Levy $________ = $________ (enter on line 4b on the front)

Total Bond Levy $________ (enter on line 4c on the front)

Example—Total Bond Levy = $5,000

*Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):*

		Principal	Interest	Total
Bond A:	Bond Issue 1	5,000.00	500.00	5,500.00
	Bond Issue 2	3,000.00	250.00	3,250.00
	Bond Issue 3	1,000.00	100.00	1,100.00
			Total A	9,850.00

*Debt service requirements for bonds approved **on or after** October 6, 2001:*

		Principal	Interest	Total
Bond B:	Bond Issue 1	3,000.00	50.00	3,050.00
			Total B	3,050.00
			Total Bond (A + B)	$12,900.00

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Total A = $ 9,850.00 / Total A + B = $ 12,900.00 = Allocation % 0.7636 % × Bond Levy $ 5,000.00 = $ 3,818.00 (enter on line 4a on the front)

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