



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

2022/2023

ADOPTED BUDGET

*Together, we shall meet the challenges of preparing
responsible, creative, lifelong learners.*



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

ADOPTED BUDGET DOCUMENT 2022-2023

Budget Committee Members
Budget Calendar
Resolution to Adopt Budget
Resolution to Appropriate Resolution to Impose Taxes
Resolution to Categorize Taxes Form ED-50
Notice of Budget Committee Meeting
Affidavit of Publication
Notice of Budget Hearing (Form ED-1)
Affidavit of Publication
Budget Message

DETAIL BUDGET SHEETS:

General Fund

- Summary
- Revenue
- District Office
- Phoenix High School
- Talent Middle School
- Talent Elementary School
- Phoenix Elementary School
- Orchard Hill Elementary School
- Armadillo Charter School
- Phoenix-Talent Rising Academy
- Special Programs
- Instructional and Curriculum
- Transportation
- Maintenance
- Early Retirement
- Debt Service and Contingency
- Information Technology

Other Funds

- Grants and Special Programs
- Debt Service
- Capital Projects
- Grand Totals



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

PHOENIX-TALENT SCHOOL DISTRICT BOARD OF EDUCATION (2021/2022)

MICHAEL CAMPBELL, VICE-CHAIR 2025

2417 Nieto Way
Medford, OR 97504 (541) 660-1906

SARA CRAWFORD 2025

P.O. Box 243
Phoenix, OR 97535 (541) 690-5563

POLLY FARRIMOND 2025

550 Carmen Road
Talent, OR 97540 (541) 601-7406

NANCY MCKINNIS 2025

1601 Talent Avenue
Talent, OR 97540 (541) 531-5479

RICHARD A. NAGEL 2023

8711 Yank Gulch Rd
Talent, OR 97540 (541) 535-4556

DAWN WATSON, CHAIR 2023

4491 Pioneer Rd
Medford, OR 97501 (541) 535-2992

REBECCA WEATHERS 2023

236 Talent Ave. #40
Talent, OR 97540 (541) 690-0405



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

2021-2022 BUDGET COMMITTEE

For 2022-2023 School Year

DWAYNE ROBINSON, CHAIR.....2025

199 Faith Circle

Talent, OR 97540

(541) 535-7415

MARK A. VARGAS, VICE-CHAIR.....2023

4455 Pioneer Road

Medford, OR 97501

(541) 601-4564

LAURA LOTSPEICH, CHAIR.....2025

7469 Rapp Lane

Talent, OR 97540

(541) 601-7118

NATE SHINN 2023

620 Benjamin Way

Phoenix, OR 97535

(541) 535-8244

ROLAND KRETSCHMANN 2022

20 Allen Lane

Talent, OR 97540

(541) 282-4627

SARA ADAMS.....2022

3627 Creekview Dr

Medford, OR 97504

(541) 773-9123 Hm

(541) 301-7569 Cell

ELLE POWELL.....2022

1154 Ashford Way

Medford, OR 97504

(541) 690-9913 Cell

BUDGET CALENDAR

2022-2023 Budget Year

APRIL 12, 2022	Administrative Team	Complete Formulating 2022–23 Budget Guidelines and Priorities
APRIL 19, 2022	Administrative Team	Budgets Due to Business Office
APRIL 19, 2022	Business Office	Notice of Budget Committee Meeting to Newspaper.
APRIL 22, 2022	Business Office	Publish First Notice of Budget Committee Meeting
APRIL 29, 2022	Business Office	Publish Second Notice of Budget Committee Meeting
MAY 6, 2022	Business Office	Complete Budget Document Printing
MAY 10, 2022 7:00 p.m. at PHS	Budget Committee Meeting	Budget Message
MAY 17, 2022 7:00 p.m. - PHS	Budget Committee	Optional 2 nd Meeting, If Needed
MAY 19, 2022	Business Office	Budget Document Completed
MAY 19, 2022	Business Office	Notice of Budget Hearing to Newspapers
MAY 26, 2022	Business Office	Publish Notice of Budget Hearing
JUNE 2, 2022	School Board	Hearing—Board Adopts Budget, Levies Taxes, Makes Appropriations
JUL 13, 2022	Business Office	Submit Budget to Assessor

**BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS**

RESOLUTION NO. 22-1

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
ADOPTING THE BUDGET
FOR FISCAL YEAR 2022/2023**

On motion by: Vice Chair Michael Campbell
Duly seconded by: Nancy McKinnis

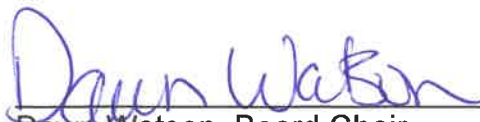
the following resolution is hereby adopted:

BE IT RESOLVED, that the Board of Directors of the Phoenix-Talent Schools hereby adopts the budget for 2022/2023 in a total sum of \$73,570,000. This budget is now on file in the District Administrative Office.

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 2nd day of June 2022, by the following vote:

Ayes: Farrimond, Crawford, Nagel, Campbell, McKinnis, Weathers, Watson
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4


Dawn Watson, Board Chair

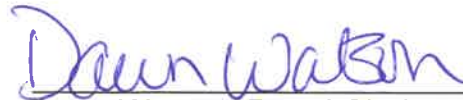
ATTEST:


Brent Barry, Superintendent/Clerk

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 2nd day of June 2022, by the following vote:

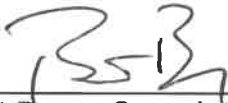
Ayes: Weathers, Farrimond, Nagel, Campbell, Crawford, McKinnis, Watson
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4



Dawn Watson, Board Chair

ATTEST:



Brent Barry, Superintendent/Clerk

**BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS**

RESOLUTION NO. 22-2

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
MAKING APPROPRIATIONS FOR FISCAL YEAR 2022/2023**

On motion by: Vice Chair Michael Campbell
Duly seconded by: Rick Nagel

the following resolution is hereby adopted:

BE IT RESOLVED that, for the fiscal year beginning July 1, 2022, the amounts shown below are hereby appropriated for the purposes indicated within the Funds listed:

General Fund

Instruction	\$18,355,616
Support Services	13,614,384
Facilities Acquisition and Construction	200,000
Debt Service	1,680,000
Contingencies	800,000

**Total General Fund
Appropriations** **\$34,650,000**

Debt Service Fund

Debt Service	<u>\$3,530,000</u>
--------------	---------------------------

Capital Projects Fund

Facilities Acquisition and Construction	<u>\$4,830,000</u>
--	---------------------------

Total Appropriations, All Funds **\$60,021,645**

Grant & Special Programs Fund

Instruction	\$7,125,482
Support Services	4,646,203
Enterprise & Community Services	2,070,845
Facilities Acquisition and Construction	3,019,115
Other Uses	150,000

**Total Grant and
Special Programs
Fund Appropriations** **\$17,011,645**

**Total Un-appropriated and Reserve
Amounts, All Funds** **\$13,548,355**

TOTAL ADOPTED BUDGET **\$73,570,000**

**BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS**

RESOLUTION NO. 22-3

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
IMPOSING THE AD VALOREM TAXES
FOR FISCAL YEAR 2022/2023**

On motion by: Nancy McKinnis
Duly seconded by: Rebecca Weathers

the following resolution is hereby adopted:

IMPOSING THE TAX

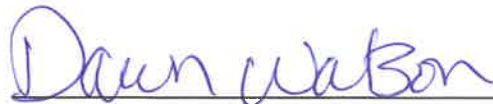
BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2022-2023:

- (1) In the amount of \$4.2422 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$3,500,000 for debt service on general obligation bonds;

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 2nd day of June 2022, by the following vote:

Ayes: Weathers, McKinnis, Campbell, Farrimond, Nagel, Crawford, Watson
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4



Dawn Watson, Board Chair

ATTEST:



Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 22-4

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
CATEGORIZING THE AD VALOREM TAXES
FOR FISCAL YEAR 2022/2023**

On motion by: Vice Chair Michael Campbell
Duly seconded by: Rebecca Weathers

the following resolution is hereby adopted:

CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax.....\$4.2422/\$1000

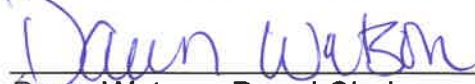
Excluded from Limitation

General Obligation Bond Debt Service.....\$3,500,000

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 2nd day of June 2022, by the following vote:

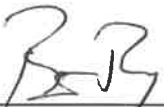
Ayes: Weathers, McKinnis, Farrimond, Nagel, Campbell, Crawford, Watson
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4



Dawn Watson, Board Chair

ATTEST:



Brent Barry, Superintendent/Clerk

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

To assessor of Jackson County

FORM ED-50
2022-2023

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is
an amended form.

The **Phoenix-Talent School District #4** has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of **Jackson** County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

P.O. Box 698, 401 W. 4th. Street

Phoenix

OR 97535

7/13/2022

Mailing Address of District

City

State

Zip

Date Submitted

Yazmin Karabinas

Director of Accounting

541-535-1517

yazmin.karabinas@phoenix.k12.or.us

Contact Person

Title

Daytime Telephone

Contact Person E-mail

CERTIFICATION - You must check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate of 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	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . .	1	4.2422	Excluded from Measure 5 Limits Amount of Levy
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.		\$3,500,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$3,500,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.2422
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 three 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

150-504-060 (Rev. 11-05-21)

(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.

AFFIDAVIT OF PUBLICATION

**** THIS IS NOT A BILL ****

On Behalf of:
PHOENIX-TALENT SCH DIST 4
PO BOX 698
PHOENIX, OR 97535

STATE OF OREGON COUNTY OF JACKSON:

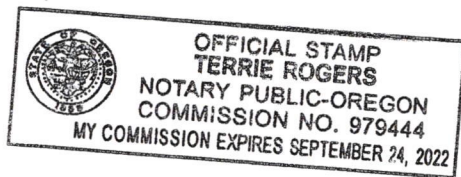
I, Kristy Gallon, being first duly sworn, depose and say that I am the principal clerk of Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the public notice, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive insertion(s) in the following issues 4/22/2022, 4/29/2022 (HERE SET FORTH DATES OF ISSUE).

Kristy Gallon
Affiant

Subscribed and sworn to before me this
6th day of May, 2022.

Lennie L Rogers
Notary State of Oregon County of Jackson

My commission expires Sept. 29 2022



Rosebud Media - Mail Tribune
111 N Fir St, Medford, OR 97501

Publication Cost: \$455.70 | NOTICE OF BUDGET COMMITTEE MEETING

Ad No: 9234 Customer No: 100988

COPY OF ADVERTISEMENT

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Phoenix Talent School District #4 to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at Phoenix High School Library, 745 N. Rose Street, Phoenix, OR 97535 on May 10, 2022 at 7:00 p.m. with limited attendance capacity. Members of the public may watch the meeting live by joining via ZOOM using the following link:
<https://us02web.zoom.us/j/83066385682?pwd=dzRzUUV0Z2d0Vnc1bXVhd3lDaXRhOT09>

Meeting ID - 830 6638 5682 Passcode: 084017

The agenda and budget documents for the Budget Committee meeting will be posted at least 24 hours prior to the meeting and can be accessed through our website: <https://www.phoenix.k12.or.us/domain/1331>

Public Comment
The Phoenix Talent School District remains committed to the public comment process and will consider all public comments seriously.

The Phoenix Talent School District Budget Committee will accept written public comments by 5 p.m. May 9, 2022 or during the meeting when Public Comments are addressed via ZOOM.

Members of the public may submit written comments or testimony via email to: publiccomments@phoenix.k12.or.us or by mail addressed to: Phoenix Talent Schools, Attn: Budget Committee PO Box 698, Phoenix, OR 97535

- Clearly label the subject line as: "Public comment" or "Testimony" and include the topic. Example: "Public Comment: Assessment."
- All written public comments will be posted to our website: <https://www.phoenix.k12.or.us/domain/1331>
- Public comments or testimony submitted the morning of the Budget Committee meeting or during the budget meeting will be posted to: <https://www.phoenix.k12.or.us/domain/1331> within 48 business hours.

The Phoenix Talent School Board sincerely appreciates your input, and thanks you for your participation.

April 22 and 29, 2022

FORM ED-1
NOTICE OF BUDGET HEARING

A public meeting of the Phoenix-Talent School District #4 will be held on **June 2, 2022 at 6:00 p.m.** at Phoenix High School, 745 N. Rose St., Phoenix, Oregon 97535 with limited attendance capacity. Members of the public may watch the meeting live by joining via ZOOM using the following link:

<https://us02web.zoom.us/j/88293073422?pwd=A0UFTjkgJmRIRWmqlhBY1ILNMz.1>

Meeting ID: 882 9307 3422 Passcode: 907824

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Phoenix-Talent Schools Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 401 W. 4th Street, Phoenix, OR 97535 between the hours of 8:00 a.m. and 4:00 p.m., or online at www.phoenix.k12.or.us. 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: Yazmin Karabinas Telephone: (541) 535-1517 Email: yazmin.karabinas@phoenix.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance	\$ 37,548,420	\$ 24,281,100	\$ 21,033,355
Current Year Property Taxes, other than Local Option Taxes	\$ 13,712,513	\$ 12,367,000	\$ 13,443,000
Current Year Local Option Property Taxes	\$ 0	\$ 0	\$ 0
Other Revenue from Local Sources	\$ 4,199,545	\$ 1,660,260	\$ 1,765,405
Revenue from Intermediate Sources	\$ 551,334	\$ 260,310	\$ 521,000
Revenue from State Sources	\$ 24,968,766	\$ 24,967,555	\$ 26,800,000
Revenue from Federal Sources	\$ 4,535,973	\$ 8,363,775	\$ 9,857,240
Interfund Transfers	\$ 0	\$ 1,000,000	\$ 150,000
All Other Budget Resources	\$ 110,425	\$ 0	\$ 0
Total Resources	\$ 85,626,976	\$ 72,900,000	\$ 73,570,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$ 15,108,451	\$ 17,787,101	\$ 20,670,683
Other Associated Payroll Costs	\$ 8,631,086	\$ 10,071,230	\$ 10,914,171
Purchased Services	\$ 6,732,521	\$ 9,827,513	\$ 10,830,569
Supplies & Materials	\$ 5,959,359	\$ 3,762,447	\$ 3,913,691
Capital Outlay	\$ 18,602,731	\$ 15,897,000	\$ 6,705,195
Other Objects (except debt service & interfund transfers)	\$ 533,993	\$ 1,724,309	\$ 827,336
Debt Service*	\$ 4,911,507	\$ 5,098,000	\$ 5,210,000
Interfund Transfers*	\$ 0	\$ 1,000,000	\$ 150,000
Operating Contingency	\$ 0	\$ 800,000	\$ 800,000
Unappropriated Ending Fund Balance & Reserves	\$ 25,147,328	\$ 6,932,400	\$ 13,548,355
Total Requirements	\$ 85,626,976	\$ 72,900,000	\$ 73,570,000

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT
EMPLOYEES (FTE) BY FUNCTION**

1000 Instruction	\$ 19,085,183	\$ 23,145,739	\$ 25,481,098
FTE	195.65	197.83	208.17
2000 Support Services	\$ 12,567,635	\$ 15,557,721	\$ 18,260,587
FTE	93.63	96.250	103.45
3000 Enterprise & Community Service	\$ 3,423,016	\$ 1,949,140	\$ 2,070,845
FTE	0.15	0.4	3.15
4000 Facility Acquisition & Construction	\$ 20,492,307	\$ 17,417,000	\$ 8,049,115
FTE	0.5	0.5	0
5000 Other Uses	\$ 0	\$ 1,000,000	\$ 0
5100 Debt Service*	\$ 4,911,507	\$ 5,098,000	\$ 5,210,000
5200 Interfund Transfers*	\$ 0	\$ 1,000,000	\$ 150,000
6000 Contingency	\$ 0	\$ 800,000	\$ 800,000
7000 Unappropriated Ending Fund Balance	\$ 25,147,328	\$ 6,932,400	\$ 13,548,355
Total Requirements	\$ 85,626,976	\$ 72,900,000	\$ 73,570,000
Total FTE	289.93	294.98	314.77

* 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 \$4.2422 per \$1,000)	\$ 4.2422	\$ 4.2422	\$ 4.2422
Local Option Levy			
Levy For General Obligation Bonds	\$ 3,465,000	\$ 3,500,000	\$ 3,500,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$ 124,002,450	\$ 0
Other Bonds	\$ 10,152,068	\$ 0
Other Borrowings	\$ 0	\$ 0
Total	\$ 134,154,518	\$ 0

AFFIDAVIT OF PUBLICATION

**** THIS IS NOT A BILL ****

On Behalf of:
PHOENIX-TALENT SCH DIST 4
PO BOX 698
PHOENIX, OR 97535

STATE OF OREGON COUNTY OF JACKSON:

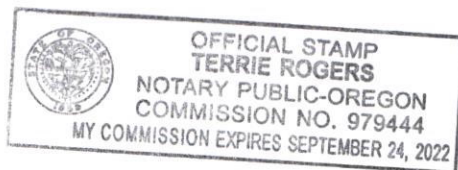
I, Kristy Gallon, being first duly sworn, depose and say that I am the principal clerk of Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the public notice, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 5/26/2022 (HERE SET FORTH DATES OF ISSUE).

Kristy Gallon
Affiant

Subscribed and sworn to before me this
6th day of June, 2022.

Terrie Rogers
Notary State of Oregon County of Jackson

My commission expires Sept 24, 2022



Rosebud Media - Mail Tribune
111 N Fir St, Medford, OR 97501

Publication Cost: \$1,069.00 | Budget 2022
Ad No: 10453 Customer No: 100988

COPY OF ADVERTISEMENT



see attached



Phoenix-Talent Schools

Excellence For Everyone

To: Budget Committee Members
From: Brent Barry
Date: May 10, 2022
Subject: Budget Message

First, thank you for taking the time and your willingness to serve in the capacity of Budget Committee members. Phoenix-Talent Schools has certainly seen its share of challenges over the last two years and I am grateful for your service to our district. I continue to be proud of our team's resilience and determination to serve our students, staff and community. I am confident this budget allows our district to continue making improvements in how we serve by providing *Excellence for Everyone*. The proposed budget for 2022-23 is the result of careful work by members of the Board, Administrative Team, Business Department, teachers and other District staff. As was the case last budget season, this budget is unique in a sense that it contains many state and federal grants due to the COVID-19 pandemic and the Almeda Fire. Recently we heard from the Oregon State Legislature, via HB 4026 in a unanimous vote, that Phoenix-Talent Schools, along with two other districts, will be held harmless with the loss of enrollment through the 2024-25 school year. We take this responsibility very seriously and believe by the time we budget plan for the 2025-26 school year, our FTE (full-time equivalent of employees) will be appropriate for the ADM (Average Daily Membership) of our schools. The move by the legislature to pass HB 4026 allows our district to retain staff and programs for our kids and community. As we continue with the budget preparation, we look forward to sharing the budget with the committee.

State School Fund Revenue Sources

There are now four sources of State of Oregon revenue that fund K-12 schools: property tax, personal income tax, marijuana tax, and State lottery funds.

Personal Income Tax

Personal Income Tax remains the major source of funding for the State's General Fund. Due to Oregon's heavy reliance on the personal income tax, State services in Oregon, (e.g., Health and Human Services, Community Colleges, Public Safety, Natural Resources, Higher Education and K-12 Education) are most vulnerable. Over the last several years, the actuals and future forecasts look favorable for school funding.

Property Tax

Property Tax is the major source of funding for local governments. While property taxes also support K-12 schools, the State reduces its funding to schools as property values and local tax collections increase. Property taxes for the Phoenix-Talent area were budgeted at \$9,100,000 for the 2021-22 school year, which was a low

estimate to anticipate the impact of the Almeda fire. As of this writing, we are looking at bringing in \$9,700,000 which is good news for recovery.

State Lottery Fund

Another source of income for K-12 schools is the State's Lottery Fund. This funding source has rebounded since the pandemic and will have another forecast later in May.

Marijuana Tax

Again this year, the state school fund appropriation will include taxes from the sale of marijuana. The state is required to allocate 40% of these funds to public K-12 schools. Typically, the Oregon Department of Revenue announces the total fund being distributed from marijuana tax in October.

THE BUDGET IN BRIEF

Budget preparation for the 2022-23 school year takes into account the following factors:

Revenue

The State School Fund (SSF) for K-12 schools for the 2021-23 biennium at \$9.3 billion dollars. State School Fund is distributed to districts based on ADM and as you know, we have 300+ students that have been displaced by the Almeda fire and have not returned to our schools. Typically this would be devastating to our budget but with HB 4026 we are able to back fill funding with \$4.4 million dollars in order to keep staff and programs.

Employee Salary and Benefits

We have a close working relationship with our employee unions. We are finalizing financial agreements with our employee groups in the next few months for the 2022-23 school year. With our districts fiscally responsible budgeting, conservative practices of spending, available grants for recruitment and retention, we are in a good position to offer fair and competitive compensation packages to our hard working staff.

Ending Fund Balance

Over the last two years navigating through the pandemic and the impact of the Almeda fire, our district, our staff and our financial team has been focused on ensuring we are able to absorb any major losses in funding, whether it be through the State School Fund or federally funded programs such as Title IA and IDEA. Through savings in bussing during our time of distance learning, electricity, and federal grants for pandemic related expenses, we have been able to build our ending fund balance to ensure we have adequate funding for years to come.

High School Success/Student Investment Account

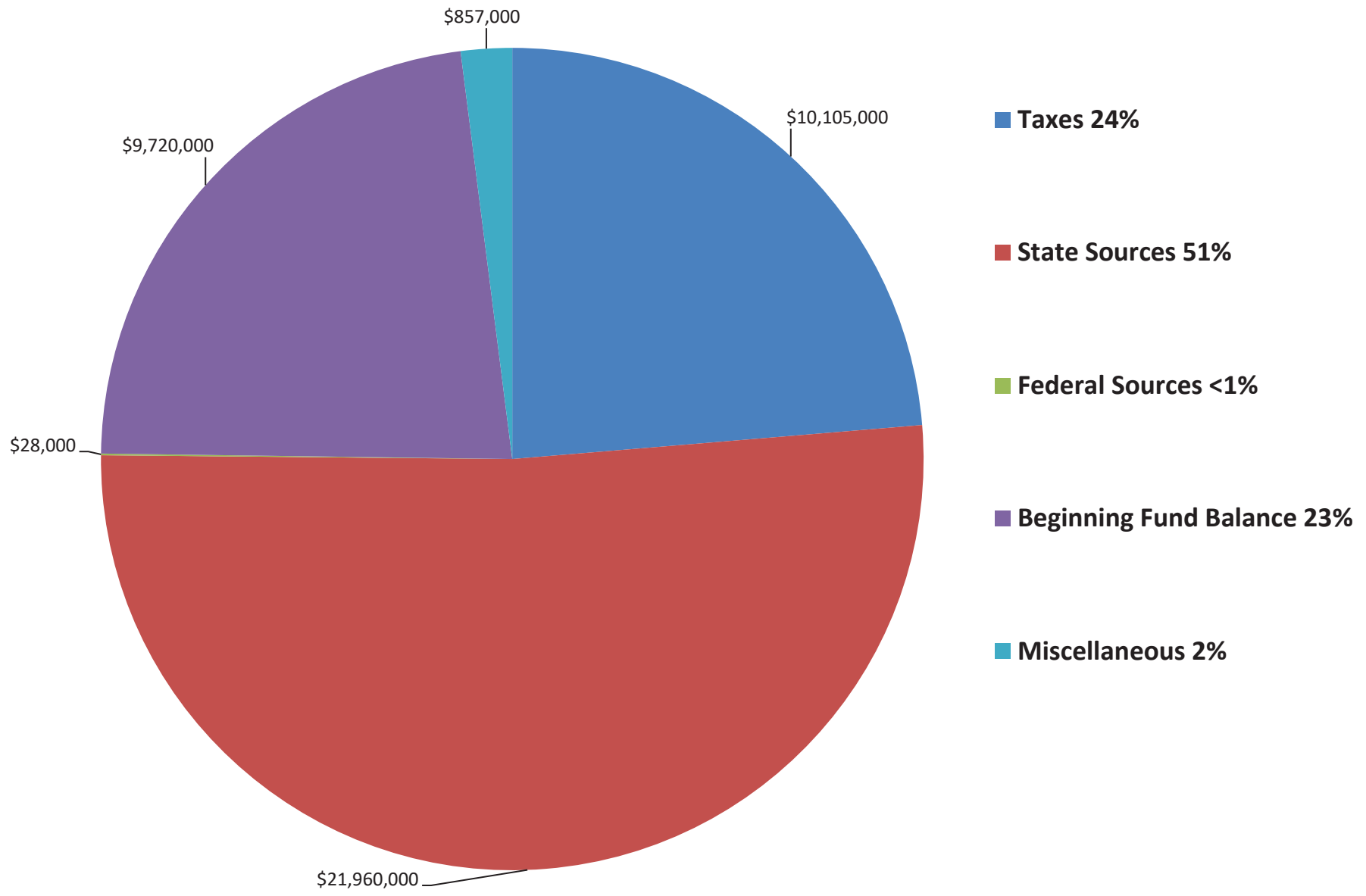
These funds have been vital in order to help support our students and families. This biennium, these two funding sources are fully funded and schools can access 100% of these funds. In addition, HB 4026 included these grants to ensure we can maintain staffing and programming, which are funded through these grants. High School Success funds are dedicated to Phoenix High School and work towards supporting student engagement and success towards graduation. The Student Investment Account is in its third year and is implanted district-wide

for mental health and well-being supports, reducing class-size, extended learning opportunities and well-rounded education.

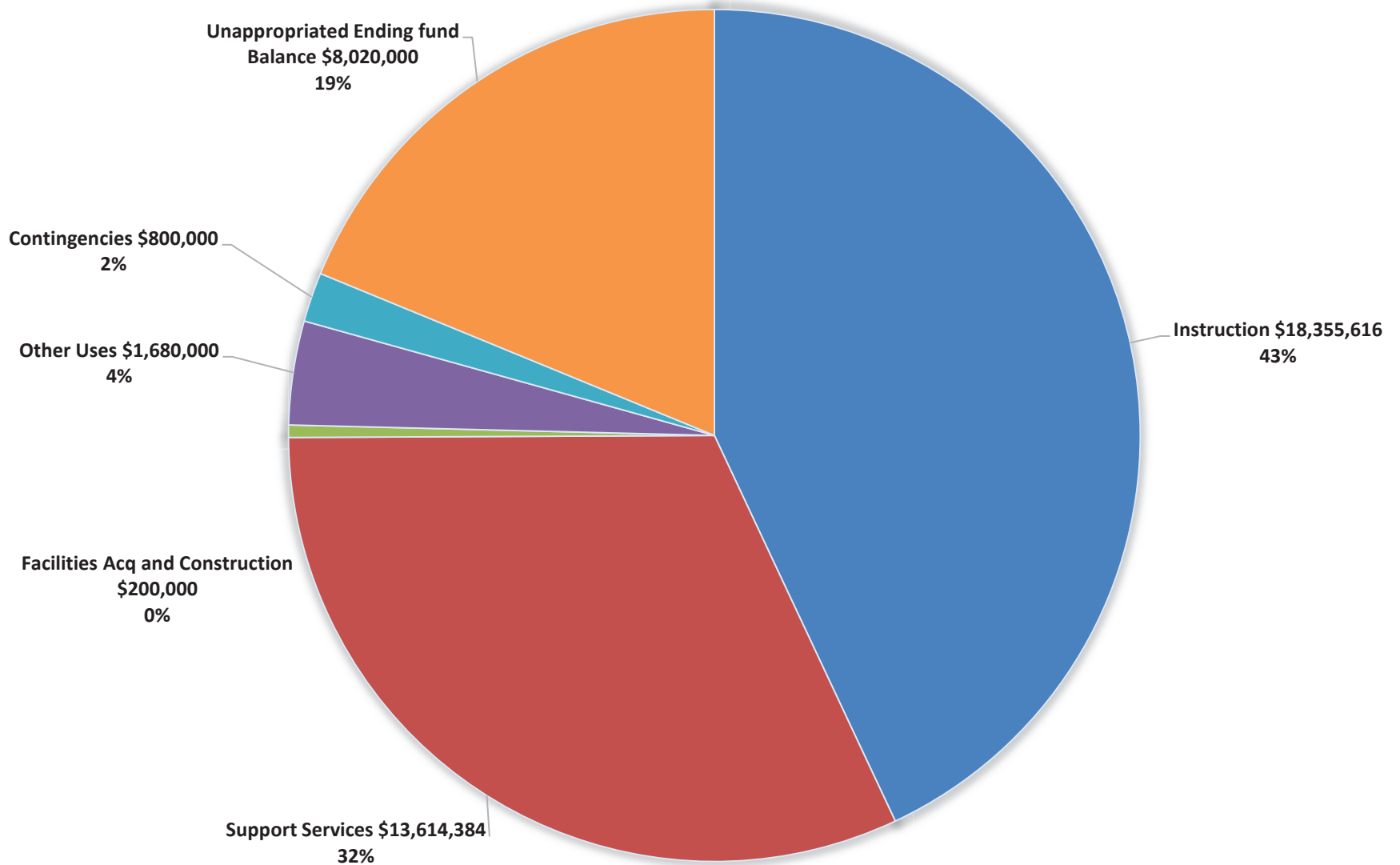
CONCLUSION

This budget is unique in so many ways. With more revenue sources and other opportunities, I am proud of the team who strategically plan with intention and leverage all funding sources to maximize our impact on students, families and community. As members of the Budget Committee, we hope you will agree that the 2022-23 budget is a balance between continuing with best practices that are successful and implementing new strategies and support to carry out the mission of *Excellence for Everyone*. Thank you for your service to the community in this capacity.

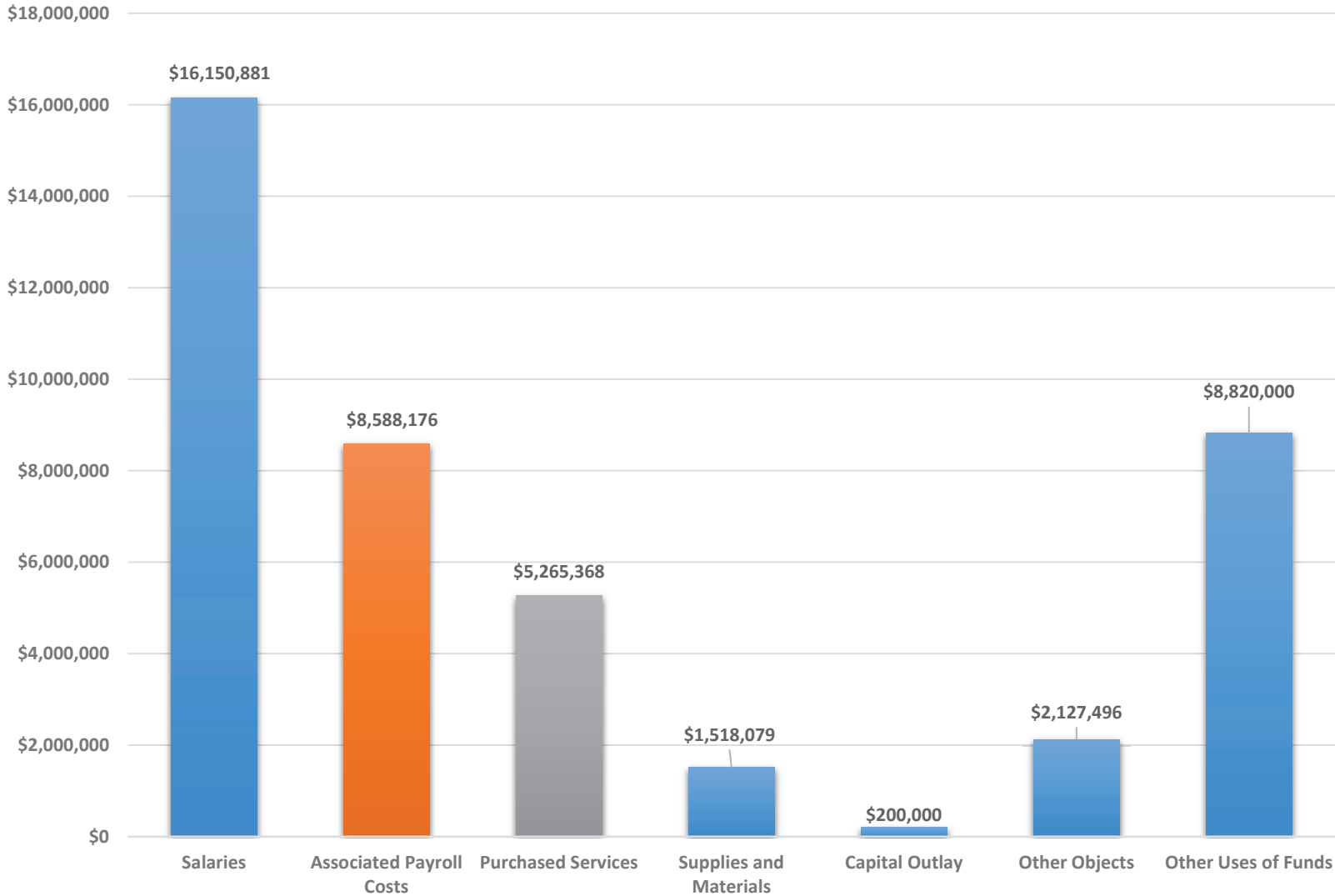
General Fund Revenue



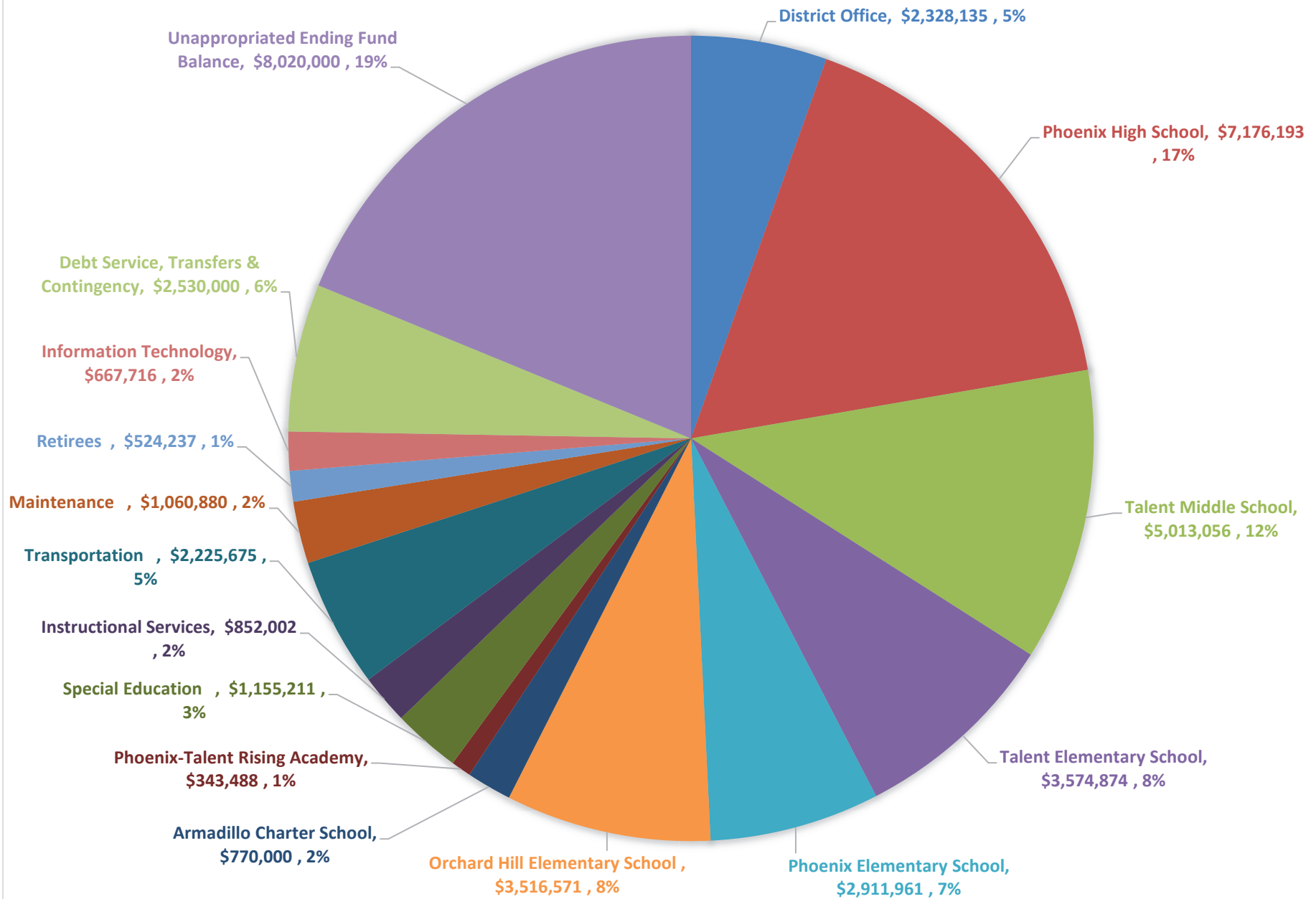
General Fund Expenditures by Function



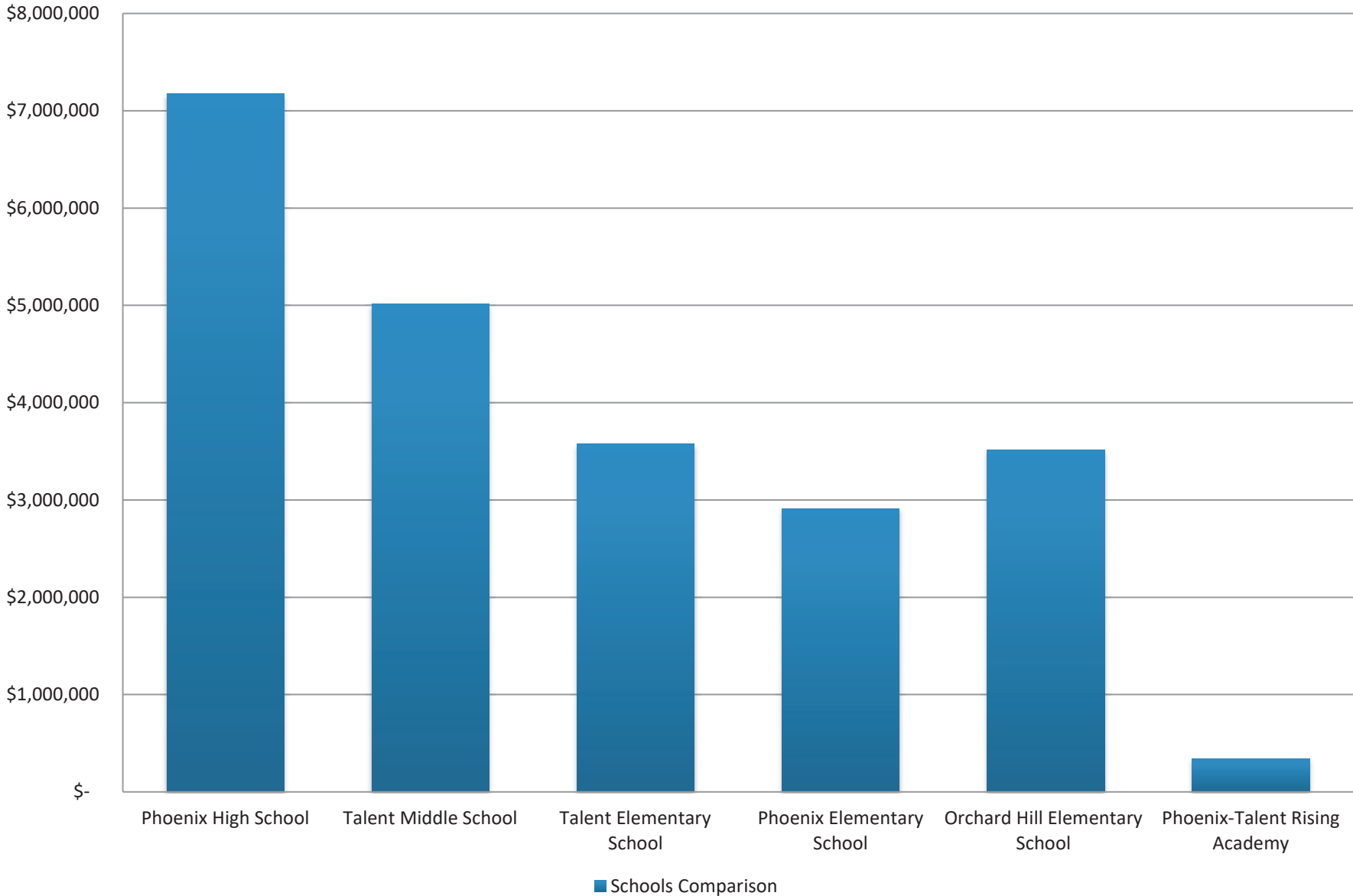
General Fund Expenditures by Object



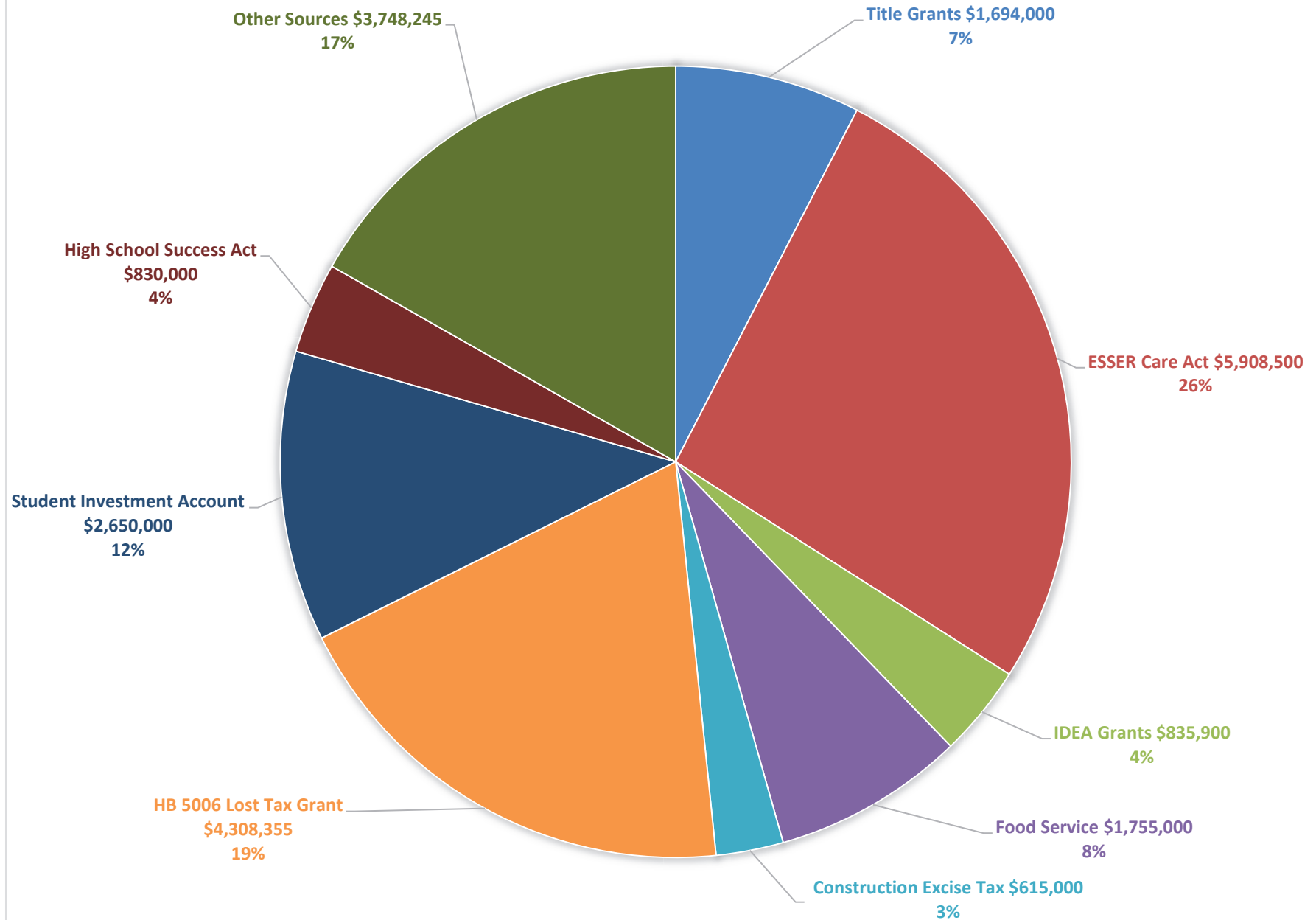
COST CENTERS



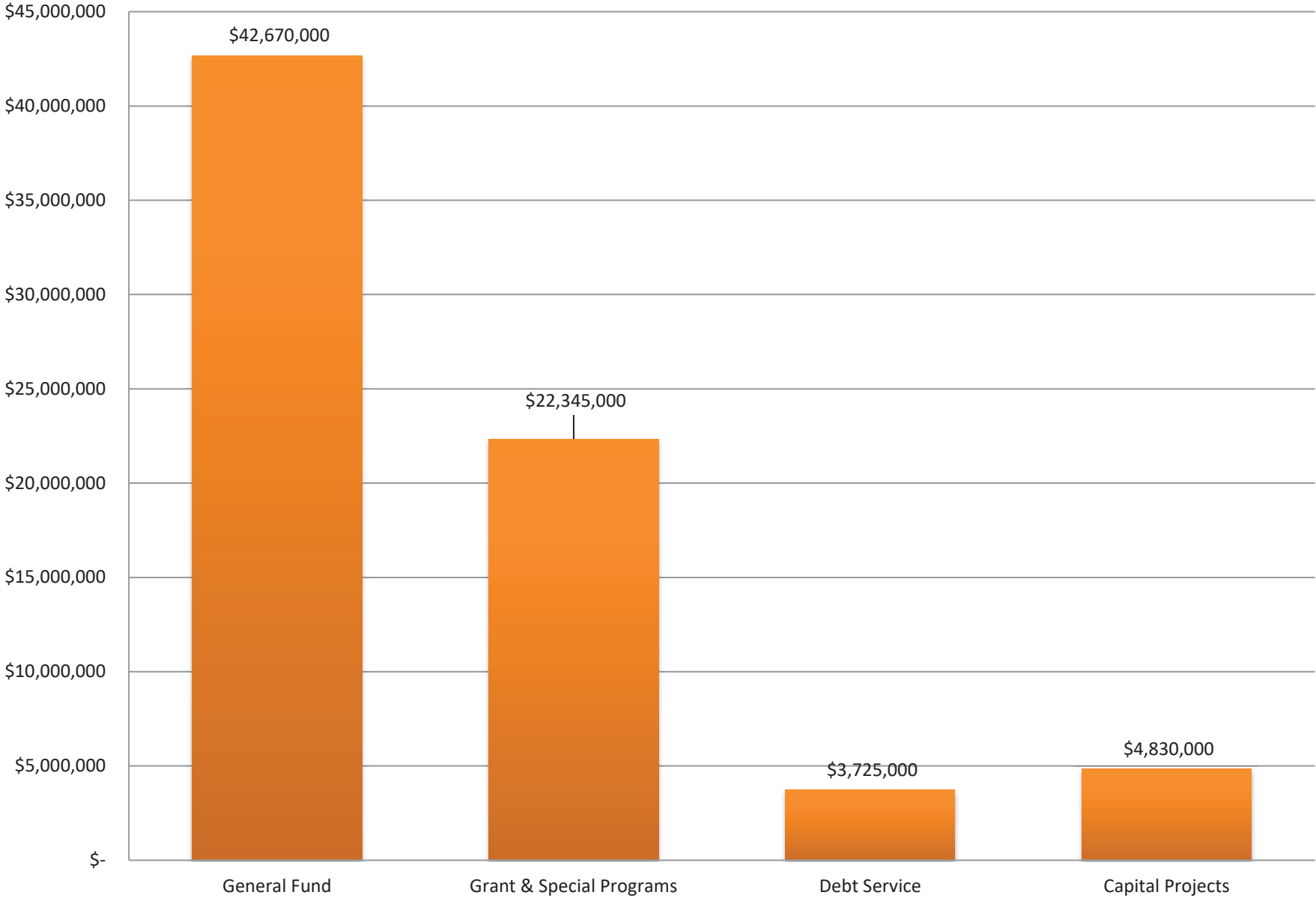
Schools Comparison



GRANTS AND SPECIAL PROGRAMS FUND



Fund Comparison



County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Resources Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	8,863,706	9,644,375	8,800,000	0.00	9,800,000	0.00	9,800,000	9,800,000	0.00
	1112 PRIOR YEAR TAXES	298,635	601,141	295,000	0.00	300,000	0.00	300,000	300,000	0.00
	1190 PENALTIES & INTEREST ON TAXES	8,728	9,416	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	1510 INTEREST ON INVESTMENTS	215,989	105,330	85,000	0.00	85,000	0.00	85,000	85,000	0.00
	1710 ADMISSIONS	9,104	0	10,000	0.00	5,000	0.00	5,000	5,000	0.00
	1730 STUDENT ORGANIZATION MEMBERS	3,871	865	0	0.00	0	0.00	0	0	0.00
	1741 CHROMEBOOK DAMAGE FEE	0	1,947	1,000	0.00	0	0.00	0	0	0.00
	1790 OTHER CURRICULAR ACTIVITIES	1,150	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	1910 RENTALS	5,208	1,475	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	1930 RENT-LEASE PAYMENTS FROM PRIV	45,000	48,000	51,000	0.00	48,000	0.00	48,000	48,000	0.00
	1960 RECOVERY OF PRIOR YEAR EXPEN	3,510	12,914	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	1980 FEES CHARGED TO GRANTS	54,460	52,072	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	1990 MISCELLANEOUS	40,566	60,488	30,000	0.00	40,000	0.00	40,000	40,000	0.00
	1992 TRANSPORTATION REIMBURSEMEN	2,257	0	4,000	0.00	3,000	0.00	3,000	3,000	0.00
	1994 FINGERPRINTING REVENUE	1,770	2,891	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	1995 SALARY REIMBURSEMENT	14,908	17,731	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	1996 E-RATE REVENUE	16,500	10,259	10,000	0.00	62,000	0.00	62,000	62,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	9,585,361	10,568,904	9,380,000	0.00	10,437,000	0.00	10,437,000	10,437,000	0.00
	2102 GENERAL EDUCATION SERVICE DIS	305,906	514,096	150,000	0.00	425,000	0.00	425,000	425,000	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	305,906	514,096	150,000	0.00	425,000	0.00	425,000	425,000	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	19,363,663	19,445,496	20,460,000	0.00	21,710,000	0.00	21,710,000	21,710,000	0.00
	3103 COMMON SCHOOL FUND	232,477	258,360	250,000	0.00	250,000	0.00	250,000	250,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	25,000	7,769	0	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	19,621,140	19,711,625	20,710,000	0.00	21,960,000	0.00	21,960,000	21,960,000	0.00
	4300 RESTRICTED REVENUE DIRECT FRC	0	113,738	0	0.00	0	0.00	0	0	0.00
	4512 ESSER CARES ACT	0	841,386	0	0.00	0	0.00	0	0	0.00
	4529 TITLE IV-E FOSTER CARE TRANSP. F	12,154	0	5,000	0.00	3,000	0.00	3,000	3,000	0.00
	4701 MIGRANT EDUCATION/ TITLE I-C	153,121	0	0	0.00	0	0.00	0	0	0.00
	4801 FEDERAL FOREST FEES	27,911	25,472	25,000	0.00	25,000	0.00	25,000	25,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	193,186	980,595	30,000	0.00	28,000	0.00	28,000	28,000	0.00
	5200 INTERFUND TRANSFERS	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
	5300 SALE OF/COMPENSATION FOR LOSE	0	82,637	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	5,673,999	6,004,627	8,300,000	0.00	9,720,000	0.00	9,720,000	9,720,000	0.00
	5000 OTHER SOURCES	5,673,999	6,087,263	8,300,000	0.00	9,820,000	0.00	9,820,000	9,820,000	0.00
Total Fund 100	GENERAL FUND	35,379,593	37,862,483	38,570,000	0.00	42,670,000	0.00	42,670,000	42,670,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE											
Fund 100 GENERAL FUND											
Function 2113 SOCIAL WORK SERVICES											
Area 000 UNDESIGNATED											
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS			1,164	3,175	3,350	0.00	3,350	0.00	3,350	3,350	0.00
342 TRAVEL, OUT OF DISTRICT			0	0	105	0.00	105	0.00	105	105	0.00
300 PURCHASED SERVICES			1,164	3,175	3,455	0.00	3,455	0.00	3,455	3,455	0.00
414 FOOD SUPPLIES			0	0	105	0.00	105	0.00	105	105	0.00
415 MISCELLANEOUS & TECH SUPPLIES			200	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS			200	0	105	0.00	105	0.00	105	105	0.00
640 DUES AND FEES			300	300	473	0.00	473	0.00	473	473	0.00
600 OTHER OBJECTS			300	300	473	0.00	473	0.00	473	473	0.00
Total Area 000 UNDESIGNATED			1,664	3,475	4,033	0.00	4,033	0.00	4,033	4,033	0.00
Total Function 2113 SOCIAL WORK SERVICES			1,664	3,475	4,033	0.00	4,033	0.00	4,033	4,033	0.00
Function 2115 STUDENT SAFETY											
Area 000 UNDESIGNATED											
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS			4,728	1,000	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES			4,728	1,000	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Area 000 UNDESIGNATED			4,728	1,000	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2115 STUDENT SAFETY			4,728	1,000	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Function 2132 MEDICAL SERVICES											
Area 000 UNDESIGNATED											
460 NON-CONSUMABLE ITEMS			0	1,618	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS			0	1,618	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED			0	1,618	0	0.00	0	0.00	0	0	0.00
Total Function 2132 MEDICAL SERVICES			0	1,618	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE										
Fund 100 GENERAL FUND										
Function 2139	OTHER HEALTH SERVICES									
Area 000	UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	105	140	140	0.00	140	0.00	140	140	0.00
300	PURCHASED SERVICES	105	140	140	0.00	140	0.00	140	140	0.00
460	NON-CONSUMABLE ITEMS	0	3,097	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,097	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	105	3,237	140	0.00	140	0.00	140	140	0.00
Total Function 2139	OTHER HEALTH SERVICES	105	3,237	140	0.00	140	0.00	140	140	0.00
Function 2222	LIBRARY/MEDIA CENTER									
Area 000	UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,479	0	10,200	0.00	10,200	0.00	10,200	10,200	0.00
300	PURCHASED SERVICES	3,479	0	10,200	0.00	10,200	0.00	10,200	10,200	0.00
Total Area 000	UNDESIGNATED	3,479	0	10,200	0.00	10,200	0.00	10,200	10,200	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	3,479	0	10,200	0.00	10,200	0.00	10,200	10,200	0.00
Function 2311	BOARD OF EDUCATION SERVICE									
Area 000	UNDESIGNATED									
324	RENTALS	1,036	905	700	0.00	700	0.00	700	700	0.00
349	OTHER TRAVEL	9,667	200	20,000	0.00	20,000	0.00	20,000	20,000	0.00
353	POSTAGE	0	0	105	0.00	105	0.00	105	105	0.00
354	ADVERTISING	932	1,186	1,500	0.00	1,500	0.00	1,500	1,500	0.00
382	LEGAL SERVICES	0	5,940	1,500	0.00	11,725	0.00	11,725	11,725	0.00
384	NEGOTIATION SERVICES	0	2,520	2,000	0.00	2,000	0.00	2,000	2,000	0.00
388	ELECTION SERVICES	0	8,895	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	1,083	1,500	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	11,635	20,728	27,305	0.00	41,030	0.00	41,030	41,030	0.00
412	OFFICE SUPPLIES	0	272	525	0.00	525	0.00	525	525	0.00
414	FOOD SUPPLIES	991	619	1,575	0.00	1,800	0.00	1,800	1,800	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,083	3,136	1,050	0.00	1,050	0.00	1,050	1,050	0.00
460	NON-CONSUMABLE ITEMS	481	1,197	315	0.00	315	0.00	315	315	0.00
480	COMPUTER HARDWARE	0	1,366	0	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	2,555	6,589	3,465	0.00	6,690	0.00	6,690	6,690	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE											
Fund 100 GENERAL FUND											
Function	2311	BOARD OF EDUCATION SERVICE									
Area	000	UNDESIGNATED									
	640	DUES AND FEES	5,345	7,848	24,450	0.00	7,500	0.00	7,500	7,500	0.00
600		OTHER OBJECTS	5,345	7,848	24,450	0.00	7,500	0.00	7,500	7,500	0.00
Total Area	000	UNDESIGNATED	19,535	35,164	55,220	0.00	55,220	0.00	55,220	55,220	0.00
Total Function	2311	BOARD OF EDUCATION SERVICE	19,535	35,164	55,220	0.00	55,220	0.00	55,220	55,220	0.00
Function	2312	BOARD SECRETARY SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	27,962	30,492	30,133	0.50	35,890	0.50	35,890	35,890	0.50
100		SALARIES	27,962	30,492	30,133	0.50	35,890	0.50	35,890	35,890	0.50
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,678	1,829	1,808	0.00	2,153	0.00	2,153	2,153	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	3,806	4,123	3,080	0.00	3,668	0.00	3,668	3,668	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,112	2,303	2,276	0.00	2,716	0.00	2,716	2,716	0.00
	231	WORKERS' COMPENSATION	136	144	143	0.00	169	0.00	169	169	0.00
	233	PFMLI	0	0	60	0.00	179	0.00	179	179	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	11,081	11,510	12,757	0.00	13,170	0.00	13,170	13,170	0.00
200		ASSOCIATED PAYROLL COSTS	18,813	19,910	20,124	0.00	22,056	0.00	22,056	22,056	0.00
	342	TRAVEL, OUT OF DISTRICT	1,594	0	1,470	0.00	1,470	0.00	1,470	1,470	0.00
300		PURCHASED SERVICES	1,594	0	1,470	0.00	1,470	0.00	1,470	1,470	0.00
	411	CLASSROOM/LAB SUPPLIES	143	0	0	0.00	0	0.00	0	0	0.00
	412	OFFICE SUPPLIES	143	220	525	0.00	525	0.00	525	525	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	37	111	105	0.00	105	0.00	105	105	0.00
	416	NETWORK PRINTER SUPPLIES	843	947	1,500	0.00	1,000	0.00	1,000	1,000	0.00
	480	COMPUTER HARDWARE	260	0	0	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	1,426	1,277	2,130	0.00	2,130	0.00	2,130	2,130	0.00
Total Area	000	UNDESIGNATED	49,794	51,679	53,856	0.50	61,546	0.50	61,546	61,546	0.50
Total Function	2312	BOARD SECRETARY SERVICES	49,794	51,679	53,856	0.50	61,546	0.50	61,546	61,546	0.50
Function	2321	OFFICE OF THE SUPERINTENDENT									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	27,271	28,879	30,133	0.50	62,415	1.00	62,415	62,415	1.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE											
Fund 100 GENERAL FUND											
Function	2321	OFFICE OF THE SUPERINTENDENT									
Area	000	UNDESIGNATED									
113	ADMINISTRATORS		171,526	173,512	170,520	1.00	195,600	1.00	195,600	195,600	1.00
132	ADDITIONAL CLAS SALARY		611	647	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND		0	0	0	0.00	4,410	0.00	4,410	4,410	0.00
100	SALARIES		199,408	203,038	200,653	1.50	262,425	2.00	262,425	262,425	2.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		31,508	31,782	21,930	0.00	25,062	0.00	25,062	25,062	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		11,606	11,824	11,679	0.00	15,026	0.00	15,026	15,026	0.00
216	EMPLOYER CONTRIBUTION OPSRP		3,795	3,992	3,080	0.00	6,379	0.00	6,379	6,379	0.00
220	SOCIAL SECURITY ADMINISTRATION		13,512	13,445	14,861	0.00	19,128	0.00	19,128	19,128	0.00
231	WORKERS' COMPENSATION		874	902	886	0.00	1,143	0.00	1,143	1,143	0.00
233	PFMLI		0	0	389	0.00	1,259	0.00	1,259	1,259	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		34,195	35,620	38,505	0.00	52,833	0.00	52,833	52,833	0.00
200	ASSOCIATED PAYROLL COSTS		95,490	97,564	91,331	0.00	120,829	0.00	120,829	120,829	0.00
322	REPAIRS & MAINTENANCE SERVICES		240	240	300	0.00	300	0.00	300	300	0.00
324	RENTALS		1,152	1,294	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341	TRAVEL, LOCAL IN DISTRICT		137	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT		3,428	219	8,925	0.00	8,925	0.00	8,925	8,925	0.00
353	POSTAGE		0	8	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES		5,961	24,747	15,000	0.00	15,000	0.00	15,000	15,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		223	7,274	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES		11,141	33,782	26,225	0.00	26,225	0.00	26,225	26,225	0.00
412	OFFICE SUPPLIES		1,581	1,599	1,575	0.00	1,575	0.00	1,575	1,575	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		65	0	210	0.00	210	0.00	210	210	0.00
414	FOOD SUPPLIES		3,865	1,755	3,150	0.00	3,150	0.00	3,150	3,150	0.00
415	MISCELLANEOUS & TECH SUPPLIES		862	10,357	4,025	0.00	14,025	0.00	14,025	14,025	0.00
416	NETWORK PRINTER SUPPLIES		398	0	200	0.00	200	0.00	200	200	0.00
440	PERIODICALS		130	0	420	0.00	420	0.00	420	420	0.00
460	NON-CONSUMABLE ITEMS		317	2,458	525	0.00	525	0.00	525	525	0.00
470	COMPUTER SOFTWARE		408	316	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		1,789	674	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		9,415	17,158	10,105	0.00	20,105	0.00	20,105	20,105	0.00
640	DUES AND FEES		2,055	2,125	3,150	0.00	3,150	0.00	3,150	3,150	0.00
600	OTHER OBJECTS		2,055	2,125	3,150	0.00	3,150	0.00	3,150	3,150	0.00
Total Area	000	UNDESIGNATED	317,509	353,666	331,464	1.50	432,734	2.00	432,734	432,734	2.00
Total Function	2321	OFFICE OF THE SUPERINTENDENT	317,509	353,666	331,464	1.50	432,734	2.00	432,734	432,734	2.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE										
Fund 100 GENERAL FUND										
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area 000	UNDESIGNATED									
113	ADMINISTRATORS	0	1,618	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	0	14,138	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	0	4,457	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	20,212	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	1,113	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,168	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	1,839	0	0.00	0	0.00	0	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	151	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,519	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	99	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	1,437	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	7,324	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	995	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	995	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	595	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	595	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	995	28,132	0	0.00	0	0.00	0	0	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	995	28,132	0	0.00	0	0.00	0	0	0.00
Function 2521	FISCAL SERVICE AREA DIRECTION									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	120,469	125,517	155,951	3.35	182,410	3.35	182,410	182,410	3.35
113	ADMINISTRATORS	25,927	27,354	26,745	0.20	0	0.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	90,110	95,384	104,914	1.00	113,577	1.00	113,577	113,577	1.00
124	TEMPORARY - CLASSIFIED	0	23,591	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	204	524	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	1,000	1,000	1,000	0.00	0	0.00	0	0	0.00
100	SALARIES	237,710	273,369	288,610	4.55	295,987	4.35	295,987	295,987	4.35
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,110	9,077	6,018	0.00	2,672	0.00	2,672	2,672	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	14,162	16,300	17,317	0.00	17,759	0.00	17,759	17,759	0.00
216	EMPLOYER CONTRIBUTION OPSRP	27,157	30,259	24,882	0.00	28,201	0.00	28,201	28,201	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,854	20,454	21,714	0.00	22,355	0.00	22,355	22,355	0.00
231	WORKERS' COMPENSATION	453	691	1,363	0.00	1,391	0.00	1,391	1,391	0.00
233	PFMLI	0	0	595	0.00	1,543	0.00	1,543	1,543	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE										
Fund 100 GENERAL FUND										
Function	2521	FISCAL SERVICE AREA DIRECTION								
Area	000	UNDESIGNATED								
	240	CONTRACTUAL EMPLOYEE BENEFITS	87,655	98,303	106,322	0.00	106,448	0.00	106,448	0.00
200		ASSOCIATED PAYROLL COSTS	152,390	175,085	178,210	0.00	180,369	0.00	180,369	0.00
	324	RENTALS	2,442	2,677	2,000	0.00	2,000	0.00	2,000	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	0.00
	342	TRAVEL, OUT OF DISTRICT	1,181	0	2,625	0.00	4,500	0.00	4,500	0.00
	353	POSTAGE	0	0	53	0.00	53	0.00	53	0.00
	354	ADVERTISING	0	441	0	0.00	0	0.00	0	0.00
	355	PRINTING AND BINDING	10	0	0	0.00	0	0.00	0	0.00
	381	AUDIT SERVICES	38,500	39,800	41,500	0.00	54,500	0.00	54,500	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,935	16,634	19,000	0.00	18,000	0.00	18,000	0.00
300		PURCHASED SERVICES	56,067	59,551	65,278	0.00	79,153	0.00	79,153	0.00
	412	OFFICE SUPPLIES	1,321	2,319	2,100	0.00	2,100	0.00	2,100	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	14	210	0.00	210	0.00	210	0.00
	416	NETWORK PRINTER SUPPLIES	81	311	0	0.00	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	778	525	0.00	525	0.00	525	0.00
	470	COMPUTER SOFTWARE	8,112	8,238	8,715	0.00	8,715	0.00	8,715	0.00
	480	COMPUTER HARDWARE	5,068	3,204	1,050	0.00	1,050	0.00	1,050	0.00
400		SUPPLIES AND MATERIALS	14,582	14,865	12,600	0.00	12,600	0.00	12,600	0.00
	640	DUES AND FEES	7,411	8,984	9,450	0.00	8,075	0.00	8,075	0.00
600		OTHER OBJECTS	7,411	8,984	9,450	0.00	8,075	0.00	8,075	0.00
Total Area	000	UNDESIGNATED	468,160	531,855	554,147	4.55	576,183	4.35	576,183	4.35
Total Function	2521	FISCAL SERVICE AREA DIRECTION	468,160	531,855	554,147	4.55	576,183	4.35	576,183	4.35
Function	2522	BUDGETING SERVICES								
Area	000	UNDESIGNATED								
	470	COMPUTER SOFTWARE	13,500	0	14,175	0.00	14,175	0.00	14,175	0.00
400		SUPPLIES AND MATERIALS	13,500	0	14,175	0.00	14,175	0.00	14,175	0.00
Total Area	000	UNDESIGNATED	13,500	0	14,175	0.00	14,175	0.00	14,175	0.00
Total Function	2522	BUDGETING SERVICES	13,500	0	14,175	0.00	14,175	0.00	14,175	0.00
Function	2528	RISK MANAGEMENT SERVICES								

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE										
Fund 100 GENERAL FUND										
Function 2528	RISK MANAGEMENT SERVICES									
Area 000	UNDESIGNATED									
651	LIABILITY INSURANCE	74,037	75,362	75,000	0.00	97,000	0.00	97,000	97,000	0.00
653	PROPERTY INSURANCE PREMIUMS	142,218	181,317	181,550	0.00	254,000	0.00	254,000	254,000	0.00
600	OTHER OBJECTS	216,255	256,679	256,550	0.00	351,000	0.00	351,000	351,000	0.00
Total Area 000	UNDESIGNATED	216,255	256,679	256,550	0.00	351,000	0.00	351,000	351,000	0.00
Total Function 2528	RISK MANAGEMENT SERVICES	216,255	256,679	256,550	0.00	351,000	0.00	351,000	351,000	0.00
Function 2541	SERVICE AREA DIRECTION									
Area 000	UNDESIGNATED									
113	ADMINISTRATORS	25,777	27,204	26,595	0.20	0	0.00	0	0	0.00
100	SALARIES	25,777	27,204	26,595	0.20	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,890	5,161	3,545	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,547	1,632	1,596	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,972	2,081	2,034	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	113	128	121	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	53	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,736	4,874	5,093	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,257	13,876	12,442	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	39,034	41,080	39,037	0.20	0	0.00	0	0	0.00
Total Function 2541	SERVICE AREA DIRECTION	39,034	41,080	39,037	0.20	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP - BUILDINGS									
Area 000	UNDESIGNATED									
132	ADDITIONAL CLAS SALARY	25	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	25	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	8	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	2,151	3,470	3,000	0.00	3,000	0.00	3,000	3,000	0.00
325	ELECTRICITY	11,217	11,128	13,000	0.00	13,000	0.00	13,000	13,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE											
Fund 100 GENERAL FUND											
Function	2542	CARE & UPKEEP - BUILDINGS									
Area	000	UNDESIGNATED									
326	FUEL		1,771	1,738	2,000	0.00	2,000	0.00	2,000	2,000	0.00
327	WATER AND SEWAGE		3,117	3,487	3,500	0.00	3,500	0.00	3,500	3,500	0.00
328	GARBAGE		0	0	500	0.00	500	0.00	500	500	0.00
329	OTHER PROPERTY SERVICES		965	939	903	0.00	903	0.00	903	903	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		1,229	1,427	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES		20,450	22,189	25,403	0.00	25,403	0.00	25,403	25,403	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		3,172	469	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS		2,110	3,044	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS		5,281	3,513	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Area	000	UNDESIGNATED	25,764	25,702	29,903	0.00	29,903	0.00	29,903	29,903	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	25,764	25,702	29,903	0.00	29,903	0.00	29,903	29,903	0.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		0	213	200	0.00	200	0.00	200	200	0.00
329	OTHER PROPERTY SERVICES		357	415	490	0.00	490	0.00	490	490	0.00
300	PURCHASED SERVICES		357	628	690	0.00	690	0.00	690	690	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		0	1,424	1,365	0.00	1,365	0.00	1,365	1,365	0.00
400	SUPPLIES AND MATERIALS		0	1,424	1,365	0.00	1,365	0.00	1,365	1,365	0.00
Total Area	000	UNDESIGNATED	357	2,052	2,055	0.00	2,055	0.00	2,055	2,055	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	357	2,052	2,055	0.00	2,055	0.00	2,055	2,055	0.00
Function	2545	VEHICLE SERVICING/MAINT									
Area	000	UNDESIGNATED									
460	NON-CONSUMABLE ITEMS		0	500	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	500	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	500	0	0.00	0	0.00	0	0	0.00
Total Function	2545	VEHICLE SERVICING/MAINT	0	500	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE											
Fund 100 GENERAL FUND											
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		0	0	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	846	900	0.00	900	0.00	900	900	0.00
300	PURCHASED SERVICES		0	846	1,400	0.00	1,400	0.00	1,400	1,400	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		0	0	315	0.00	315	0.00	315	315	0.00
414	FOOD SUPPLIES		0	53	105	0.00	105	0.00	105	105	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	105	0.00	105	0.00	105	105	0.00
400	SUPPLIES AND MATERIALS		0	53	525	0.00	525	0.00	525	525	0.00
Total Area	000	UNDESIGNATED	0	899	1,925	0.00	1,925	0.00	1,925	1,925	0.00
Total Function	2546	SECURITY SERVICES	0	899	1,925	0.00	1,925	0.00	1,925	1,925	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT									
Area	000	UNDESIGNATED									
329	OTHER PROPERTY SERVICES		0	0	525	0.00	525	0.00	525	525	0.00
300	PURCHASED SERVICES		0	0	525	0.00	525	0.00	525	525	0.00
Total Area	000	UNDESIGNATED	0	0	525	0.00	525	0.00	525	525	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	525	0.00	525	0.00	525	525	0.00
Function	2551	SERVICE AREA DIRECTION									
Area	000	UNDESIGNATED									
114	MANAGERIAL-CLASSIFIED		4,614	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		4,614	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		277	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		627	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		352	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		21	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		1,145	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		2,422	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	7,036	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE											
Total Function	2551	SERVICE AREA DIRECTION	7,036	0	0	0.00	0	0.00	0	0	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area	000	UNDESIGNATED									
	355	PRINTING AND BINDING	1,303	0	3,200	0.00	3,200	0.00	3,200	3,200	0.00
300		PURCHASED SERVICES	1,303	0	3,200	0.00	3,200	0.00	3,200	3,200	0.00
Total Area	000	UNDESIGNATED	1,303	0	3,200	0.00	3,200	0.00	3,200	3,200	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	1,303	0	3,200	0.00	3,200	0.00	3,200	3,200	0.00
Function	2633	PUBLIC INFORMATION SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	0	0	0	0.00	61,740	1.00	61,740	61,740	1.00
	124	TEMPORARY - CLASSIFIED	0	29,649	57,082	1.00	0	0.00	0	0	0.00
	132	ADDITIONAL CLAS SALARY	0	0	10,724	0.00	0	0.00	0	0	0.00
100		SALARIES	0	29,649	67,806	1.00	61,740	1.00	61,740	61,740	1.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	4,068	0.00	3,704	0.00	3,704	3,704	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	6,930	0.00	6,310	0.00	6,310	6,310	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	2,268	5,187	0.00	4,723	0.00	4,723	4,723	0.00
	231	WORKERS' COMPENSATION	0	142	320	0.00	293	0.00	293	293	0.00
	233	PFMLI	0	0	136	0.00	309	0.00	309	309	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	5,522	25,514	0.00	26,952	0.00	26,952	26,952	0.00
200		ASSOCIATED PAYROLL COSTS	0	7,932	42,155	0.00	42,291	0.00	42,291	42,291	0.00
	324	RENTALS	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
	353	POSTAGE	5,014	2,465	4,515	0.00	4,515	0.00	4,515	4,515	0.00
	359	OTHER COMMUNICATION SERVICES	0	155	0	0.00	0	0.00	0	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	265	265	200	0.00	200	0.00	200	200	0.00
300		PURCHASED SERVICES	5,279	2,885	4,715	0.00	10,215	0.00	10,215	10,215	0.00
	412	OFFICE SUPPLIES	0	0	0	0.00	250	0.00	250	250	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	210	0.00	210	0.00	210	210	0.00
	416	NETWORK PRINTER SUPPLIES	241	0	700	0.00	700	0.00	700	700	0.00
	460	NON-CONSUMABLE ITEMS	0	30	0	0.00	250	0.00	250	250	0.00
	470	COMPUTER SOFTWARE	0	148	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	2,126	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	241	2,304	910	0.00	1,410	0.00	1,410	1,410	0.00
	640	DUES AND FEES	10	0	0	0.00	0	0.00	0	0	0.00
600		OTHER OBJECTS	10	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE											
Total Area	000	UNDESIGNATED	5,530	42,771	115,586	1.00	115,656	1.00	115,656	115,656	1.00
Total Function	2633	PUBLIC INFORMATION SERVICES	5,530	42,771	115,586	1.00	115,656	1.00	115,656	115,656	1.00
Function	2641	STAFF SERVICES/SERV. AREA DIRECTON									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	57,631	60,177	61,465	1.00	94,865	1.50	94,865	94,865	1.50
113		ADMINISTRATORS	97,573	87,575	90,235	0.60	165,600	1.00	165,600	165,600	1.00
124		TEMPORARY - CLASSIFIED	0	1,141	0	0.00	0	0.00	0	0	0.00
138		MILEAGE STIPEND	3,000	3,000	3,000	0.00	4,000	0.00	4,000	4,000	0.00
100		SALARIES	158,204	151,892	154,700	1.60	264,465	2.50	264,465	264,465	2.50
211		EMPLOYER CONTRIBUTION TIER 1 & 2	26,262	26,635	19,289	0.00	29,235	0.00	29,235	29,235	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	8,306	8,424	8,682	0.00	14,668	0.00	14,668	14,668	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	2,571	0.00	2,571	2,571	0.00
217		RETIREE TIER 1 & 2 CONTRIBUTION	2,318	1,975	2,000	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	12,105	11,625	11,070	0.00	18,702	0.00	18,702	18,702	0.00
231		WORKERS' COMPENSATION	636	670	671	0.00	1,128	0.00	1,128	1,128	0.00
233		PFMLI	0	0	289	0.00	1,222	0.00	1,222	1,222	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	37,536	39,041	40,792	0.00	65,718	0.00	65,718	65,718	0.00
200		ASSOCIATED PAYROLL COSTS	87,163	88,371	82,792	0.00	133,243	0.00	133,243	133,243	0.00
318		PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	1,069	0	0.00	0	0.00	0	0	0.00
324		RENTALS	861	412	700	0.00	700	0.00	700	700	0.00
342		TRAVEL, OUT OF DISTRICT	3,800	387	2,625	0.00	3,000	0.00	3,000	3,000	0.00
353		POSTAGE	52	27	95	0.00	95	0.00	95	95	0.00
354		ADVERTISING	2,135	1,559	6,000	0.00	3,000	0.00	3,000	3,000	0.00
382		LEGAL SERVICES	3,056	4,866	3,500	0.00	4,000	0.00	4,000	4,000	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	10,289	16,703	10,000	0.00	11,000	0.00	11,000	11,000	0.00
300		PURCHASED SERVICES	20,194	25,023	22,920	0.00	21,795	0.00	21,795	21,795	0.00
412		OFFICE SUPPLIES	34	522	53	0.00	53	0.00	53	53	0.00
414		FOOD SUPPLIES	478	0	525	0.00	525	0.00	525	525	0.00
415		MISCELLANEOUS & TECH SUPPLIES	338	1,841	210	0.00	210	0.00	210	210	0.00
416		NETWORK PRINTER SUPPLIES	341	264	300	0.00	300	0.00	300	300	0.00
460		NON-CONSUMABLE ITEMS	1,108	1,733	525	0.00	525	0.00	525	525	0.00
470		COMPUTER SOFTWARE	19,994	20,939	18,000	0.00	33,000	0.00	33,000	33,000	0.00
480		COMPUTER HARDWARE	0	5,320	840	0.00	840	0.00	840	840	0.00
400		SUPPLIES AND MATERIALS	22,293	30,619	20,453	0.00	35,453	0.00	35,453	35,453	0.00
640		DUES AND FEES	1,246	1,340	1,785	0.00	1,785	0.00	1,785	1,785	0.00
600		OTHER OBJECTS	1,246	1,340	1,785	0.00	1,785	0.00	1,785	1,785	0.00
Total Area	000	UNDESIGNATED	289,099	297,245	282,649	1.60	456,740	2.50	456,740	456,740	2.50

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE											
Total Function	2641	STAFF SERVICES/SERV. AREA DIRECTON	289,099	297,245	282,649	1.60	456,740	2.50	456,740	456,740	2.50
Function	2645	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	289	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	289	0	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	1,139	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	1,139	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,428	0	0	0.00	0	0.00	0	0	0.00
Total Function	2645	HEALTH SERVICES	1,428	0	0	0.00	0	0.00	0	0	0.00
Function	2661	TECHNOLOGY SERVICE AREA DIRECTION									
Area	000	UNDESIGNATED									
	355	PRINTING AND BINDING	10	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	10	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	10	0	0	0.00	0	0.00	0	0	0.00
Total Function	2661	TECHNOLOGY SERVICE AREA DIRECTION	10	0	0	0.00	0	0.00	0	0	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	351	TELEPHONE	4,099	4,503	6,000	0.00	4,000	0.00	4,000	4,000	0.00
	359	OTHER COMMUNICATION SERVICES	0	0	0	0.00	5,400	0.00	5,400	5,400	0.00
300		PURCHASED SERVICES	4,099	4,503	6,000	0.00	9,400	0.00	9,400	9,400	0.00
	460	NON-CONSUMABLE ITEMS	0	960	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	960	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	4,099	5,464	6,000	0.00	9,400	0.00	9,400	9,400	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	4,099	5,464	6,000	0.00	9,400	0.00	9,400	9,400	0.00
Function	2690	OTHER SUPPORT SERVICES - CENTRAL									
Area	000	UNDESIGNATED									
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,231	188	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 400 DISTRICT OFFICE											
Fund	100	GENERAL FUND									
Function	2690	OTHER SUPPORT SERVICES - CENTRAL									
Area	000	UNDESIGNATED									
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	236	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	812	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		1,231	1,235	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,231	1,235	0	0.00	0	0.00	0	0	0.00
Total Function	2690	OTHER SUPPORT SERVICES - CENTRAL	1,231	1,235	0	0.00	0	0.00	0	0	0.00
Major Function	2000	SUPPORT SERVICES	1,470,614	1,683,451	1,764,165	9.35	2,128,135	10.35	2,128,135	2,128,135	10.35
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
520	BUILDINGS ACQUISITION		0	0	100,000	0.00	200,000	0.00	200,000	200,000	0.00
500	CAPITAL OUTLAY		0	0	100,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Area	000	UNDESIGNATED	0	0	100,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	100,000	0.00	200,000	0.00	200,000	200,000	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	0	0	100,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Fund	100	GENERAL FUND	1,470,614	1,683,451	1,864,165	9.35	2,328,135	10.35	2,328,135	2,328,135	10.35
Total Center	400	DISTRICT OFFICE	1,470,614	1,683,451	1,864,165	9.35	2,328,135	10.35	2,328,135	2,328,135	10.35

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
Area 050 GENERAL CLASSROOM INSTRUCTION										
	111	LICENSED SALARIES	1,747	213	0	0.00	0	0.00	0	0.00
	112	CLASSIFIED SALARIES	27,553	28,759	29,444	0.94	34,121	0.94	34,121	0.94
	121	SUBSTITUTES - LICENSED	4,590	1,538	14,000	0.00	10,000	0.00	10,000	0.00
	122	SUBSTITUTES - CLASSIFIED	1,163	0	0	0.00	0	0.00	0	0.00
	124	TEMPORARY - CLASSIFIED	0	481	0	0.00	0	0.00	0	0.00
	131	ADDITIONAL CERT SALARY	14,981	963	35,000	0.00	10,000	0.00	10,000	0.00
	132	ADDITIONAL CLAS SALARY	1,343	751	1,750	0.00	10,000	0.00	10,000	0.00
100		SALARIES	51,378	32,704	80,194	0.94	64,121	0.94	64,121	0.94
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,641	222	0	0.00	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	2,557	1,937	1,872	0.00	2,047	0.00	2,047	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	4,592	4,207	3,188	0.00	3,487	0.00	3,487	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	523	28	2,000	0.00	5,000	0.00	5,000	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,758	2,365	2,248	0.00	2,422	0.00	2,422	0.00
	231	WORKERS' COMPENSATION	249	159	152	0.00	164	0.00	164	0.00
	233	PFMLI	0	0	83	0.00	232	0.00	232	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	17,268	17,868	18,468	0.00	19,068	0.00	19,068	0.00
200		ASSOCIATED PAYROLL COSTS	30,588	26,787	28,010	0.00	32,421	0.00	32,421	0.00
	311	INSTRUCTIONAL SERVICES	42,579	77,691	102,860	0.00	102,860	0.00	102,860	0.00
	314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	0	406	7,000	0.00	7,000	0.00	7,000	0.00
300		PURCHASED SERVICES	42,579	78,097	109,860	0.00	109,860	0.00	109,860	0.00
	411	CLASSROOM/LAB SUPPLIES	4,788	1,312	3,465	0.00	3,465	0.00	3,465	0.00
	412	OFFICE SUPPLIES	0	70	0	0.00	0	0.00	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	540	0	0	0.00	0	0.00	0	0.00
	416	NETWORK PRINTER SUPPLIES	237	74	1,000	0.00	1,000	0.00	1,000	0.00
	470	COMPUTER SOFTWARE	1,924	0	0	0.00	0	0.00	0	0.00
	480	COMPUTER HARDWARE	17,348	7,975	0	0.00	8,500	0.00	8,500	0.00
400		SUPPLIES AND MATERIALS	24,837	9,430	4,465	0.00	12,965	0.00	12,965	0.00
	640	DUES AND FEES	480	480	473	0.00	473	0.00	473	0.00
600		OTHER OBJECTS	480	480	473	0.00	473	0.00	473	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	149,862	147,498	223,002	0.94	219,839	0.94	219,839	0.94
Area 100 ENGLISH										
	111	LICENSED SALARIES	228,923	245,317	258,036	4.17	294,348	4.00	294,348	4.00
	132	ADDITIONAL CLAS SALARY	432	0	0	0.00	0	0.00	0	0.00
100		SALARIES	229,355	245,317	258,036	4.17	294,348	4.00	294,348	4.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
	212 EMPLOYEE CONTRIBUTION, PICK-UP	12,563	13,387	15,482	0.00	17,661	0.00	17,661	17,661	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	28,309	30,166	26,371	0.00	30,082	0.00	30,082	30,082	0.00
	220 SOCIAL SECURITY ADMINISTRATION	17,442	18,624	19,594	0.00	22,263	0.00	22,263	22,263	0.00
	231 WORKERS' COMPENSATION	435	549	1,200	0.00	1,356	0.00	1,356	1,356	0.00
	233 PFMLI	0	0	688	0.00	1,962	0.00	1,962	1,962	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	73,081	73,383	76,086	0.00	75,067	0.00	75,067	75,067	0.00
200	ASSOCIATED PAYROLL COSTS	131,829	136,110	139,421	0.00	148,391	0.00	148,391	148,391	0.00
	322 REPAIRS & MAINTENANCE SERVICES	0	0	50	0.00	50	0.00	50	50	0.00
	342 TRAVEL, OUT OF DISTRICT	0	35	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	35	50	0.00	50	0.00	50	50	0.00
	411 CLASSROOM/LAB SUPPLIES	1,032	0	1,210	0.00	1,210	0.00	1,210	1,210	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	38	0	0	0.00	0	0.00	0	0	0.00
	416 NETWORK PRINTER SUPPLIES	448	0	200	0.00	200	0.00	200	200	0.00
	420 TEXTBOOKS	678	1,919	945	0.00	945	0.00	945	945	0.00
	460 NON-CONSUMABLE ITEMS	189	699	1,470	0.00	1,470	0.00	1,470	1,470	0.00
	470 COMPUTER SOFTWARE	25	300	142	0.00	142	0.00	142	142	0.00
	480 COMPUTER HARDWARE	176	1,134	236	0.00	236	0.00	236	236	0.00
400	SUPPLIES AND MATERIALS	2,585	4,052	4,203	0.00	4,203	0.00	4,203	4,203	0.00
Total Area	100 ENGLISH	363,769	385,514	401,710	4.17	446,992	4.00	446,992	446,992	4.00
Area	110 SOCIAL STUDIES									
	111 LICENSED SALARIES	237,627	257,453	309,520	4.00	331,407	4.00	331,407	331,407	4.00
100	SALARIES	237,627	257,453	309,520	4.00	331,407	4.00	331,407	331,407	4.00
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	25,741	28,426	20,965	0.00	22,373	0.00	22,373	22,373	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	14,258	15,447	18,571	0.00	19,884	0.00	19,884	19,884	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	13,782	14,548	15,559	0.00	16,717	0.00	16,717	16,717	0.00
	220 SOCIAL SECURITY ADMINISTRATION	18,133	19,648	23,634	0.00	25,303	0.00	25,303	25,303	0.00
	231 WORKERS' COMPENSATION	442	569	1,423	0.00	1,519	0.00	1,519	1,519	0.00
	233 PFMLI	0	0	825	0.00	2,209	0.00	2,209	2,209	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	63,712	59,702	68,332	0.00	75,144	0.00	75,144	75,144	0.00
200	ASSOCIATED PAYROLL COSTS	136,067	138,341	149,310	0.00	163,149	0.00	163,149	163,149	0.00
	411 CLASSROOM/LAB SUPPLIES	295	575	1,673	0.00	1,673	0.00	1,673	1,673	0.00
	412 OFFICE SUPPLIES	0	63	0	0.00	0	0.00	0	0	0.00
	414 FOOD SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	94	110	105	0.00	105	0.00	105	105	0.00
	416 NETWORK PRINTER SUPPLIES	93	252	300	0.00	300	0.00	300	300	0.00
	420 TEXTBOOKS	17	195	525	0.00	525	0.00	525	525	0.00
	440 PERIODICALS	0	0	547	0.00	547	0.00	547	547	0.00
	460 NON-CONSUMABLE ITEMS	0	248	998	0.00	998	0.00	998	998	0.00
	480 COMPUTER HARDWARE	609	0	210	0.00	210	0.00	210	210	0.00
400	SUPPLIES AND MATERIALS	1,107	1,443	4,462	0.00	4,462	0.00	4,462	4,462	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Total Area	110	SOCIAL STUDIES	374,802	397,236	463,292	4.00	499,018	4.00	499,018	499,018	4.00
Area	120	SCIENCE									
111		LICENSED SALARIES	214,724	224,278	241,954	3.54	217,348	3.00	217,348	217,348	3.00
100		SALARIES	214,724	224,278	241,954	3.54	217,348	3.00	217,348	217,348	3.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	2,327	3,387	1,727	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	12,884	12,437	14,517	0.00	13,041	0.00	13,041	13,041	0.00
216		EMPLOYER CONTRIBUTION OPSRP	27,372	25,610	23,403	0.00	22,213	0.00	22,213	22,213	0.00
220		SOCIAL SECURITY ADMINISTRATION	16,370	16,840	18,183	0.00	16,367	0.00	16,367	16,367	0.00
231		WORKERS' COMPENSATION	404	513	1,119	0.00	1,002	0.00	1,002	1,002	0.00
233		PFMLI	0	0	645	0.00	1,449	0.00	1,449	1,449	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	59,839	62,910	67,494	0.00	55,999	0.00	55,999	55,999	0.00
200		ASSOCIATED PAYROLL COSTS	119,196	121,696	127,089	0.00	110,071	0.00	110,071	110,071	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	3,611	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	3,611	0	0.00	0	0.00	0	0	0.00
411		CLASSROOM/LAB SUPPLIES	2,192	3,915	3,360	0.00	3,360	0.00	3,360	3,360	0.00
414		FOOD SUPPLIES	0	0	210	0.00	210	0.00	210	210	0.00
415		MISCELLANEOUS & TECH SUPPLIES	38	25	105	0.00	105	0.00	105	105	0.00
416		NETWORK PRINTER SUPPLIES	0	52	300	0.00	300	0.00	300	300	0.00
420		TEXTBOOKS	7,142	0	525	0.00	525	0.00	525	525	0.00
460		NON-CONSUMABLE ITEMS	776	76	1,890	0.00	1,890	0.00	1,890	1,890	0.00
480		COMPUTER HARDWARE	0	0	525	0.00	525	0.00	525	525	0.00
400		SUPPLIES AND MATERIALS	10,148	4,069	6,915	0.00	6,915	0.00	6,915	6,915	0.00
640		DUES AND FEES	50	0	0	0.00	0	0.00	0	0	0.00
600		OTHER OBJECTS	50	0	0	0.00	0	0.00	0	0	0.00
Total Area	120	SCIENCE	344,119	353,655	375,958	3.54	334,334	3.00	334,334	334,334	3.00
Area	131	ART									
111		LICENSED SALARIES	66,183	77,346	79,919	1.00	83,866	1.00	83,866	83,866	1.00
100		SALARIES	66,183	77,346	79,919	1.00	83,866	1.00	83,866	83,866	1.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	12,555	14,673	10,653	0.00	11,179	0.00	11,179	11,179	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3,971	4,641	4,795	0.00	5,032	0.00	5,032	5,032	0.00
220		SOCIAL SECURITY ADMINISTRATION	5,063	5,917	6,114	0.00	6,416	0.00	6,416	6,416	0.00
231		WORKERS' COMPENSATION	308	359	370	0.00	387	0.00	387	387	0.00
233		PFMLI	0	0	213	0.00	559	0.00	559	559	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	14,827	17,567	18,167	0.00	18,767	0.00	18,767	18,767	0.00
200		ASSOCIATED PAYROLL COSTS	36,724	43,156	40,312	0.00	42,340	0.00	42,340	42,340	0.00
411		CLASSROOM/LAB SUPPLIES	9,851	9,482	9,450	0.00	9,450	0.00	9,450	9,450	0.00
415		MISCELLANEOUS & TECH SUPPLIES	93	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function	1131	HIGH SCHOOL PROGRAMS								
Area	131	ART								
420	TEXTBOOKS	288	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
470	COMPUTER SOFTWARE	0	0	210	0.00	210	0.00	210	210	0.00
480	COMPUTER HARDWARE	0	23	315	0.00	315	0.00	315	315	0.00
400	SUPPLIES AND MATERIALS	10,232	9,504	11,025	0.00	11,025	0.00	11,025	11,025	0.00
Total Area	131 ART	113,139	130,006	131,256	1.00	137,231	1.00	137,231	137,231	1.00
Area	132	INSTRUMENTAL MUSIC								
111	LICENSED SALARIES	48,329	49,423	51,057	0.66	41,031	0.50	41,031	41,031	0.50
100	SALARIES	48,329	49,423	51,057	0.66	41,031	0.50	41,031	41,031	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	9,168	9,376	6,806	0.00	5,469	0.00	5,469	5,469	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,900	2,965	3,063	0.00	2,462	0.00	2,462	2,462	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,546	3,630	3,756	0.00	3,010	0.00	3,010	3,010	0.00
231	WORKERS' COMPENSATION	226	230	237	0.00	189	0.00	189	189	0.00
233	PFMLI	0	0	136	0.00	274	0.00	274	274	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	11,183	11,594	11,990	0.00	9,383	0.00	9,383	9,383	0.00
200	ASSOCIATED PAYROLL COSTS	27,023	27,796	25,988	0.00	20,787	0.00	20,787	20,787	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	1,048	0.00	1,048	0.00	1,048	1,048	0.00
300	PURCHASED SERVICES	0	0	1,048	0.00	1,048	0.00	1,048	1,048	0.00
411	CLASSROOM/LAB SUPPLIES	3,644	2,351	2,310	0.00	2,310	0.00	2,310	2,310	0.00
460	NON-CONSUMABLE ITEMS	0	18,086	0	0.00	81,000	0.00	81,000	81,000	0.00
400	SUPPLIES AND MATERIALS	3,644	20,437	2,310	0.00	83,310	0.00	83,310	83,310	0.00
640	DUES AND FEES	1,576	0	525	0.00	525	0.00	525	525	0.00
600	OTHER OBJECTS	1,576	0	525	0.00	525	0.00	525	525	0.00
Total Area	132 INSTRUMENTAL MUSIC	80,572	97,656	80,928	0.66	146,701	0.50	146,701	146,701	0.50
Area	133	VOCAL MUSIC								
111	LICENSED SALARIES	22,485	24,131	25,733	0.35	0	0.00	0	0	0.00
100	SALARIES	22,485	24,131	25,733	0.35	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	682	1,448	1,544	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,537	3,262	2,630	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,701	1,796	1,920	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
Area 133	VOCAL MUSIC									
231	WORKERS' COMPENSATION	104	112	119	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	69	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,723	5,881	6,052	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,747	12,499	12,333	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	215	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	729	0.00	729	0.00	729	729	0.00
300	PURCHASED SERVICES	215	0	729	0.00	729	0.00	729	729	0.00
411	CLASSROOM/LAB SUPPLIES	967	728	473	0.00	473	0.00	473	473	0.00
414	FOOD SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
416	NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	241	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	179	391	0.00	391	0.00	391	391	0.00
470	COMPUTER SOFTWARE	0	0	53	0.00	53	0.00	53	53	0.00
400	SUPPLIES AND MATERIALS	1,208	908	1,121	0.00	1,121	0.00	1,121	1,121	0.00
640	DUES AND FEES	0	0	210	0.00	210	0.00	210	210	0.00
600	OTHER OBJECTS	0	0	210	0.00	210	0.00	210	210	0.00
Total Area 133	VOCAL MUSIC	34,655	37,537	40,126	0.35	2,060	0.00	2,060	2,060	0.00
Area 134	PHOTO VIDEO									
111	LICENSED SALARIES	51,052	38,559	48,141	0.83	59,930	1.00	59,930	59,930	1.00
131	ADDITIONAL CERT SALARY	0	1,563	0	0.00	0	0.00	0	0	0.00
100	SALARIES	51,052	40,121	48,141	0.83	59,930	1.00	59,930	59,930	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,063	2,407	2,888	0.00	3,596	0.00	3,596	3,596	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,902	5,424	4,920	0.00	6,125	0.00	6,125	6,125	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,905	2,884	3,497	0.00	4,469	0.00	4,469	4,469	0.00
231	WORKERS' COMPENSATION	242	188	225	0.00	281	0.00	281	281	0.00
233	PFMLI	0	0	128	0.00	400	0.00	400	400	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,828	13,178	18,167	0.00	18,767	0.00	18,767	18,767	0.00
200	ASSOCIATED PAYROLL COSTS	28,940	24,082	29,826	0.00	33,637	0.00	33,637	33,637	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	50	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	50	0.00	50	0.00	50	50	0.00
300	PURCHASED SERVICES	50	0	50	0.00	50	0.00	50	50	0.00
411	CLASSROOM/LAB SUPPLIES	92	1,311	945	0.00	945	0.00	945	945	0.00
415	MISCELLANEOUS & TECH SUPPLIES	240	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	134	PHOTO VIDEO									
	460	NON-CONSUMABLE ITEMS	897	670	1,289	0.00	1,289	0.00	1,289	1,289	0.00
	470	COMPUTER SOFTWARE	0	299	735	0.00	735	0.00	735	735	0.00
400		SUPPLIES AND MATERIALS	1,229	2,280	2,969	0.00	2,969	0.00	2,969	2,969	0.00
Total Area	134	PHOTO VIDEO	81,271	66,483	80,986	0.83	96,586	1.00	96,586	96,586	1.00
Area	135	THEATER									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	340	0.00	340	0.00	340	340	0.00
300		PURCHASED SERVICES	0	0	340	0.00	340	0.00	340	340	0.00
	411	CLASSROOM/LAB SUPPLIES	637	4,397	0	0.00	0	0.00	0	0	0.00
	414	FOOD SUPPLIES	26	0	0	0.00	0	0.00	0	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	341	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	500	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	37	967	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	700	6,205	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	659	11	2,835	0.00	2,835	0.00	2,835	2,835	0.00
600		OTHER OBJECTS	659	11	2,835	0.00	2,835	0.00	2,835	2,835	0.00
Total Area	135	THEATER	1,359	6,216	3,175	0.00	3,175	0.00	3,175	3,175	0.00
Area	180	MATHEMATICS									
	111	LICENSED SALARIES	255,389	274,548	286,907	4.00	303,268	4.00	303,268	303,268	4.00
100		SALARIES	255,389	274,548	286,907	4.00	303,268	4.00	303,268	303,268	4.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	26,567	29,088	21,031	0.00	22,302	0.00	22,302	22,302	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	15,323	16,473	17,214	0.00	18,196	0.00	18,196	18,196	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	15,594	16,388	13,197	0.00	13,896	0.00	13,896	13,896	0.00
	220	SOCIAL SECURITY ADMINISTRATION	19,231	20,699	21,642	0.00	22,943	0.00	22,943	22,943	0.00
	231	WORKERS' COMPENSATION	478	610	1,326	0.00	1,396	0.00	1,396	1,396	0.00
	233	PFMLI	0	0	765	0.00	2,022	0.00	2,022	2,022	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	48,757	71,618	72,579	0.00	91,523	0.00	91,523	91,523	0.00
200		ASSOCIATED PAYROLL COSTS	125,950	154,876	147,755	0.00	172,277	0.00	172,277	172,277	0.00
	411	CLASSROOM/LAB SUPPLIES	245	372	840	0.00	840	0.00	840	840	0.00
	412	OFFICE SUPPLIES	0	157	0	0.00	0	0.00	0	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	33	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	199	42	200	0.00	200	0.00	200	200	0.00
	420	TEXTBOOKS	132	22	315	0.00	315	0.00	315	315	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function	1131	HIGH SCHOOL PROGRAMS								
Area	180	MATHEMATICS								
	460	NON-CONSUMABLE ITEMS	0	1,482	593	0.00	593	0.00	593	0.00
	470	COMPUTER SOFTWARE	25	0	105	0.00	105	0.00	105	0.00
	480	COMPUTER HARDWARE	860	519	798	0.00	798	0.00	798	0.00
400		SUPPLIES AND MATERIALS	1,460	2,628	2,851	0.00	2,851	0.00	2,851	0.00
Total Area	180	MATHEMATICS	382,799	432,051	437,514	4.00	478,396	4.00	478,396	4.00
Area	190	HEALTH EDUCATION								
	111	LICENSED SALARIES	131,347	114,136	121,378	1.88	104,981	2.00	104,981	2.00
100		SALARIES	131,347	114,136	121,378	1.88	104,981	2.00	104,981	2.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	19,551	13,265	9,982	0.00	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	7,881	6,161	7,283	0.00	6,299	0.00	6,299	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	3,824	4,428	4,752	0.00	10,729	0.00	10,729	0.00
	220	SOCIAL SECURITY ADMINISTRATION	10,048	8,641	9,194	0.00	8,031	0.00	8,031	0.00
	231	WORKERS' COMPENSATION	610	531	562	0.00	493	0.00	493	0.00
	233	PFMLI	0	0	324	0.00	700	0.00	700	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	32,298	24,215	25,269	0.00	10,267	0.00	10,267	0.00
200		ASSOCIATED PAYROLL COSTS	74,211	57,240	57,364	0.00	36,518	0.00	36,518	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	0.00
300		PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	0.00
	411	CLASSROOM/LAB SUPPLIES	722	1,872	1,376	0.00	1,376	0.00	1,376	0.00
	460	NON-CONSUMABLE ITEMS	58	172	690	0.00	690	0.00	690	0.00
	470	COMPUTER SOFTWARE	0	132	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	780	2,176	2,065	0.00	2,065	0.00	2,065	0.00
	640	DUES AND FEES	0	50	0	0.00	0	0.00	0	0.00
600		OTHER OBJECTS	0	50	0	0.00	0	0.00	0	0.00
Total Area	190	HEALTH EDUCATION	206,338	173,601	180,907	1.88	143,664	2.00	143,664	2.00
Area	200	PHYSICAL EDUCATION								
	111	LICENSED SALARIES	79,037	65,345	69,709	1.25	66,966	1.14	66,966	1.14
100		SALARIES	79,037	65,345	69,709	1.25	66,966	1.14	66,966	1.14
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,945	0	0	0.00	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4,742	3,233	4,182	0.00	4,018	0.00	4,018	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
Area 200	PHYSICAL EDUCATION									
216	EMPLOYER CONTRIBUTION OPSRP	5,736	7,286	7,124	0.00	6,844	0.00	6,844	6,844	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,046	4,999	5,332	0.00	5,123	0.00	5,123	5,123	0.00
231	WORKERS' COMPENSATION	367	306	325	0.00	313	0.00	313	313	0.00
233	PFMLI	0	0	186	0.00	446	0.00	446	446	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,623	13,010	13,415	0.00	13,445	0.00	13,445	13,445	0.00
200	ASSOCIATED PAYROLL COSTS	43,460	28,833	30,565	0.00	30,189	0.00	30,189	30,189	0.00
411	CLASSROOM/LAB SUPPLIES	591	1,080	735	0.00	735	0.00	735	735	0.00
412	OFFICE SUPPLIES	12	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	77	735	0.00	735	0.00	735	735	0.00
400	SUPPLIES AND MATERIALS	602	1,157	1,470	0.00	1,470	0.00	1,470	1,470	0.00
Total Area 200	PHYSICAL EDUCATION	123,099	95,336	101,744	1.25	98,625	1.14	98,625	98,625	1.14
Area 210	SECOND LANGUAGE									
111	LICENSED SALARIES	112,872	126,271	134,570	2.00	146,565	2.00	146,565	146,565	2.00
100	SALARIES	112,872	126,271	134,570	2.00	146,565	2.00	146,565	146,565	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,772	7,576	8,074	0.00	8,794	0.00	8,794	8,794	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,260	17,072	13,753	0.00	14,979	0.00	14,979	14,979	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,429	9,164	9,812	0.00	10,450	0.00	10,450	10,450	0.00
231	WORKERS' COMPENSATION	527	586	623	0.00	675	0.00	675	675	0.00
233	PFMLI	0	0	359	0.00	984	0.00	984	984	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	31,813	35,071	39,361	0.00	37,533	0.00	37,533	37,533	0.00
200	ASSOCIATED PAYROLL COSTS	62,801	69,470	71,982	0.00	73,415	0.00	73,415	73,415	0.00
411	CLASSROOM/LAB SUPPLIES	587	273	1,470	0.00	1,470	0.00	1,470	1,470	0.00
414	FOOD SUPPLIES	0	0	53	0.00	53	0.00	53	53	0.00
415	MISCELLANEOUS & TECH SUPPLIES	93	0	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	357	0	158	0.00	158	0.00	158	158	0.00
460	NON-CONSUMABLE ITEMS	26	261	840	0.00	840	0.00	840	840	0.00
470	COMPUTER SOFTWARE	0	360	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,004	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,067	894	2,720	0.00	2,720	0.00	2,720	2,720	0.00
Total Area 210	SECOND LANGUAGE	177,741	196,635	209,272	2.00	222,700	2.00	222,700	222,700	2.00
Area 230	ATHLETICS									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	831	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
200	ASSOCIATED PAYROLL COSTS		831	0	0	0.00	0	0.00	0	0	0.00
Total Area	230	ATHLETICS	831	0	0	0.00	0	0.00	0	0	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
	411	CLASSROOM/LAB SUPPLIES	44	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		44	0	0	0.00	0	0.00	0	0	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	44	0	0	0.00	0	0.00	0	0	0.00
Area	260	TECHNOLOGY									
	460	NON-CONSUMABLE ITEMS	0	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
400	SUPPLIES AND MATERIALS		0	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
Total Area	260	TECHNOLOGY	0	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
Area	271	AUTO SHOP									
	111	LICENSED SALARIES	36,796	37,794	38,873	0.50	82,062	1.00	82,062	82,062	1.00
100	SALARIES		36,796	37,794	38,873	0.50	82,062	1.00	82,062	82,062	1.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,980	7,170	5,182	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	2,208	2,268	2,332	0.00	0	0.00	0	0	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	10,939	0.00	10,939	10,939	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,807	2,802	2,878	0.00	6,192	0.00	6,192	6,192	0.00
	231	WORKERS' COMPENSATION	170	174	179	0.00	376	0.00	376	376	0.00
	233	PFMLI	0	0	104	0.00	547	0.00	547	547	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	8,526	8,266	9,129	0.00	18,767	0.00	18,767	18,767	0.00
200	ASSOCIATED PAYROLL COSTS		20,690	20,679	19,803	0.00	36,820	0.00	36,820	36,820	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	131	200	0.00	200	0.00	200	200	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	489	0	600	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES		489	131	800	0.00	800	0.00	800	800	0.00
	411	CLASSROOM/LAB SUPPLIES	1,291	1,140	2,310	0.00	2,310	0.00	2,310	2,310	0.00
	416	NETWORK PRINTER SUPPLIES	0	178	100	0.00	100	0.00	100	100	0.00
	420	TEXTBOOKS	10	0	210	0.00	210	0.00	210	210	0.00
	460	NON-CONSUMABLE ITEMS	320	1,500	840	0.00	840	0.00	840	840	0.00
	470	COMPUTER SOFTWARE	299	0	263	0.00	263	0.00	263	263	0.00
400	SUPPLIES AND MATERIALS		1,919	2,819	3,723	0.00	3,723	0.00	3,723	3,723	0.00
Total Area	271	AUTO SHOP	59,894	61,422	63,199	0.50	123,405	1.00	123,405	123,405	1.00
Area	272	CONSTRUCTION									

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function	1131	HIGH SCHOOL PROGRAMS								
Area	272	CONSTRUCTION								
	111	LICENSED SALARIES	0	250	0	0.00	0	0.00	0	0.00
100		SALARIES	0	250	0	0.00	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	15	0	0.00	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	34	0	0.00	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	19	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	69	0	0.00	0	0.00	0	0.00
Total Area	272	CONSTRUCTION	0	319	0	0.00	0	0.00	0	0.00
Area	511	JOURNALISM								
	355	PRINTING AND BINDING	727	0	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	727	0	0	0.00	0	0.00	0	0.00
Total Area	511	JOURNALISM	727	0	0	0.00	0	0.00	0	0.00
Area	513	SPEECH AND DEBATE								
	342	TRAVEL, OUT OF DISTRICT	125	0	315	0.00	315	0.00	315	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	334	0	525	0.00	525	0.00	525	0.00
300		PURCHASED SERVICES	458	0	840	0.00	840	0.00	840	0.00
	411	CLASSROOM/LAB SUPPLIES	511	0	315	0.00	315	0.00	315	0.00
	414	FOOD SUPPLIES	120	0	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	630	0	315	0.00	315	0.00	315	0.00
	640	DUES AND FEES	676	0	210	0.00	210	0.00	210	0.00
600		OTHER OBJECTS	676	0	210	0.00	210	0.00	210	0.00
Total Area	513	SPEECH AND DEBATE	1,765	0	1,365	0.00	1,365	0.00	1,365	0.00
Area	521	BUSINESS								
	111	LICENSED SALARIES	73,225	74,884	77,359	1.00	82,062	1.00	82,062	1.00
100		SALARIES	73,225	74,884	77,359	1.00	82,062	1.00	82,062	1.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,891	14,205	10,312	0.00	10,939	0.00	10,939	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4,394	4,493	4,641	0.00	4,924	0.00	4,924	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,275	5,729	5,918	0.00	6,278	0.00	6,278	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function	1131	HIGH SCHOOL PROGRAMS								
Area	521	BUSINESS								
	231	WORKERS' COMPENSATION	339	346	356	0.00	378	0.00	378	0.00
	233	PFMLI	0	0	206	0.00	547	0.00	547	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	16,799	17,337	17,960	0.00	18,767	0.00	18,767	0.00
200		ASSOCIATED PAYROLL COSTS	40,697	42,110	39,394	0.00	41,832	0.00	41,832	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	713	0	3,780	0.00	3,780	0.00	3,780	0.00
300		PURCHASED SERVICES	713	0	3,990	0.00	3,990	0.00	3,990	0.00
	411	CLASSROOM/LAB SUPPLIES	87	6,036	473	0.00	473	0.00	473	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	153	0	0	0.00	0	0.00	0	0.00
	416	NETWORK PRINTER SUPPLIES	0	80	100	0.00	100	0.00	100	0.00
	460	NON-CONSUMABLE ITEMS	86	53	0	0.00	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	99	99	105	0.00	105	0.00	105	0.00
400		SUPPLIES AND MATERIALS	425	6,268	678	0.00	678	0.00	678	0.00
	640	DUES AND FEES	625	0	735	0.00	735	0.00	735	0.00
600		OTHER OBJECTS	625	0	735	0.00	735	0.00	735	0.00
Total Area	521	BUSINESS	115,685	123,262	122,155	1.00	129,296	1.00	129,296	1.00
Area	522	MARKETING								
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	0.00
300		PURCHASED SERVICES	0	0	210	0.00	210	0.00	210	0.00
	640	DUES AND FEES	0	0	210	0.00	210	0.00	210	0.00
600		OTHER OBJECTS	0	0	210	0.00	210	0.00	210	0.00
Total Area	522	MARKETING	0	0	420	0.00	420	0.00	420	0.00
Area	550	INDUSTRIAL-ENGINEERING SYSTEMS								
	460	NON-CONSUMABLE ITEMS	0	0	690	0.00	690	0.00	690	0.00
400		SUPPLIES AND MATERIALS	0	0	690	0.00	690	0.00	690	0.00
Total Area	550	INDUSTRIAL-ENGINEERING SYSTEMS	0	0	690	0.00	690	0.00	690	0.00
Area	560	NATURAL RESOURCE SYSTEMS								
	111	LICENSED SALARIES	142,121	147,373	153,370	2.00	149,239	2.00	149,239	2.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
100	SALARIES	142,121	147,373	153,370	2.00	149,239	2.00	149,239	149,239	2.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,421	15,633	11,396	0.00	11,952	0.00	11,952	11,952	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,527	8,800	9,202	0.00	8,954	0.00	8,954	8,954	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,224	8,688	6,937	0.00	6,089	0.00	6,089	6,089	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,872	11,220	11,733	0.00	11,417	0.00	11,417	11,417	0.00
231	WORKERS' COMPENSATION	664	683	708	0.00	690	0.00	690	690	0.00
233	PFMLI	0	0	409	0.00	995	0.00	995	995	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	33,770	35,133	36,333	0.00	37,720	0.00	37,720	37,720	0.00
200	ASSOCIATED PAYROLL COSTS	77,480	80,157	76,718	0.00	77,817	0.00	77,817	77,817	0.00
324	RENTALS	449	522	900	0.00	900	0.00	900	900	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00	105	105	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	33	210	0.00	210	0.00	210	210	0.00
300	PURCHASED SERVICES	449	555	1,215	0.00	1,215	0.00	1,215	1,215	0.00
411	CLASSROOM/LAB SUPPLIES	3,940	4,159	4,725	0.00	4,725	0.00	4,725	4,725	0.00
414	FOOD SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
416	NETWORK PRINTER SUPPLIES	146	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	168	0	105	0.00	105	0.00	105	105	0.00
470	COMPUTER SOFTWARE	299	299	263	0.00	263	0.00	263	263	0.00
400	SUPPLIES AND MATERIALS	4,553	4,458	5,298	0.00	5,298	0.00	5,298	5,298	0.00
Total Area	560 NATURAL RESOURCE SYSTEMS	224,603	232,543	236,601	2.00	233,569	2.00	233,569	233,569	2.00
Area	571 CULINARY									
111	LICENSED SALARIES	14,603	11,522	15,918	0.25	68,398	1.00	68,398	68,398	1.00
100	SALARIES	14,603	11,522	15,918	0.25	68,398	1.00	68,398	68,398	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	876	283	955	0.00	4,104	0.00	4,104	4,104	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,974	638	1,627	0.00	6,990	0.00	6,990	6,990	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,117	881	1,218	0.00	5,232	0.00	5,232	5,232	0.00
231	WORKERS' COMPENSATION	68	55	74	0.00	316	0.00	316	316	0.00
233	PFMLI	0	0	42	0.00	456	0.00	456	456	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,242	4,392	4,692	0.00	18,767	0.00	18,767	18,767	0.00
200	ASSOCIATED PAYROLL COSTS	8,278	6,249	8,608	0.00	35,865	0.00	35,865	35,865	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	150	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	66	0	105	0.00	105	0.00	105	105	0.00
300	PURCHASED SERVICES	66	150	105	0.00	105	0.00	105	105	0.00
411	CLASSROOM/LAB SUPPLIES	3,266	3,830	5,670	0.00	5,670	0.00	5,670	5,670	0.00
415	MISCELLANEOUS & TECH SUPPLIES	74	10	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	2,477	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,340	6,317	5,670	0.00	5,670	0.00	5,670	5,670	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Total Area	571	CULINARY	26,287	24,238	30,301	0.25	110,038	1.00	110,038	110,038	1.00
Total Function	1131	HIGH SCHOOL PROGRAMS	2,863,361	2,961,210	3,185,650	28.37	3,429,156	28.58	3,429,156	3,429,156	28.58
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	132	INSTRUMENTAL MUSIC									
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	200	0	4,400	0.00	4,400	0.00	4,400	4,400	0.00
300		PURCHASED SERVICES	200	0	4,400	0.00	4,400	0.00	4,400	4,400	0.00
	640	DUES AND FEES	0	0	378	0.00	378	0.00	378	378	0.00
600		OTHER OBJECTS	0	0	378	0.00	378	0.00	378	378	0.00
Total Area	132	INSTRUMENTAL MUSIC	200	0	4,778	0.00	4,778	0.00	4,778	4,778	0.00
Area	133	VOCAL MUSIC									
	411	CLASSROOM/LAB SUPPLIES	20	0	0	0.00	0	0.00	0	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	20	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	40	0	0	0.00	0	0.00	0	0	0.00
Total Area	133	VOCAL MUSIC	40	0	0	0.00	0	0.00	0	0	0.00
Area	135	THEATER									
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	3,600	0.00	3,600	0.00	3,600	3,600	0.00
	324	RENTALS	0	0	300	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	0	0	3,900	0.00	3,900	0.00	3,900	3,900	0.00
	411	CLASSROOM/LAB SUPPLIES	784	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	784	0	0	0.00	0	0.00	0	0	0.00
Total Area	135	THEATER	784	0	3,900	0.00	3,900	0.00	3,900	3,900	0.00
Area	230	ATHLETICS									
	122	SUBSTITUTES - CLASSIFIED	0	166	0	0.00	0	0.00	0	0	0.00
	131	ADDITIONAL CERT SALARY	68,362	48,650	67,468	0.00	61,196	0.00	61,196	61,196	0.00
	132	ADDITIONAL CLAS SALARY	137,574	155,135	155,155	0.00	190,621	0.00	190,621	190,621	0.00
100		SALARIES	205,936	203,951	222,623	0.00	251,817	0.00	251,817	251,817	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	7,380	7,794	6,308	0.00	6,686	0.00	6,686	6,686	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	8,046	7,216	8,456	0.00	8,037	0.00	8,037	8,037	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	12,279	11,633	9,799	0.00	8,563	0.00	8,563	8,563	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	0	536	1,000	0.00	429	0.00	429	429	0.00
	220	SOCIAL SECURITY ADMINISTRATION	15,696	15,556	15,759	0.00	31,852	0.00	31,852	31,852	0.00
	231	WORKERS' COMPENSATION	414	984	1,016	0.00	1,051	0.00	1,051	1,051	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
Area 230	ATHLETICS									
233 PFMLI		0	0	554	0.00	2,242	0.00	2,242	2,242	0.00
200	ASSOCIATED PAYROLL COSTS	43,814	43,718	42,891	0.00	58,859	0.00	58,859	58,859	0.00
322 REPAIRS & MAINTENANCE SERVICES		1,072	593	0	0.00	0	0.00	0	0	0.00
324 RENTALS		12,732	5,614	13,500	0.00	18,500	0.00	18,500	18,500	0.00
342 TRAVEL, OUT OF DISTRICT		2,228	1,526	2,100	0.00	2,100	0.00	2,100	2,100	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT		9,768	3,453	12,600	0.00	12,600	0.00	12,600	12,600	0.00
353 POSTAGE		107	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		3,767	1,305	0	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	29,673	12,491	28,200	0.00	35,200	0.00	35,200	35,200	0.00
411 CLASSROOM/LAB SUPPLIES		21,820	41,107	8,965	0.00	8,965	0.00	8,965	8,965	0.00
412 OFFICE SUPPLIES		0	78	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES		1,003	2,061	2,730	0.00	2,730	0.00	2,730	2,730	0.00
415 MISCELLANEOUS & TECH SUPPLIES		296	575	105	0.00	105	0.00	105	105	0.00
420 TEXTBOOKS		0	157	0	0.00	0	0.00	0	0	0.00
440 PERIODICALS		0	103	53	0.00	53	0.00	53	53	0.00
460 NON-CONSUMABLE ITEMS		5,842	2,504	3,990	0.00	3,990	0.00	3,990	3,990	0.00
470 COMPUTER SOFTWARE		3,418	4,854	3,150	0.00	3,150	0.00	3,150	3,150	0.00
480 COMPUTER HARDWARE		0	4,245	1,575	0.00	1,575	0.00	1,575	1,575	0.00
400	SUPPLIES AND MATERIALS	32,380	55,685	20,567	0.00	20,567	0.00	20,567	20,567	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	12,034	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	12,034	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES		38,980	30,955	39,800	0.00	39,800	0.00	39,800	39,800	0.00
600	OTHER OBJECTS	38,980	30,955	39,800	0.00	39,800	0.00	39,800	39,800	0.00
Total Area 230	ATHLETICS	350,783	358,834	354,081	0.00	406,243	0.00	406,243	406,243	0.00
Area 250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
131 ADDITIONAL CERT SALARY		55,373	53,913	61,191	0.00	78,138	0.00	78,138	78,138	0.00
132 ADDITIONAL CLAS SALARY		7,549	5,381	5,734	0.00	6,692	0.00	6,692	6,692	0.00
100	SALARIES	62,922	59,294	66,925	0.00	84,830	0.00	84,830	84,830	0.00
211 EMPLOYER CONTRIBUTION TIER 1 & 2		6,159	6,309	4,619	0.00	5,004	0.00	5,004	5,004	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP		3,025	3,521	4,015	0.00	5,090	0.00	5,090	5,090	0.00
216 EMPLOYER CONTRIBUTION OPSRP		2,427	3,438	3,299	0.00	4,833	0.00	4,833	4,833	0.00
220 SOCIAL SECURITY ADMINISTRATION		4,740	4,461	5,046	0.00	6,441	0.00	6,441	6,441	0.00
231 WORKERS' COMPENSATION		292	274	312	0.00	391	0.00	391	391	0.00
233 PFMLI		0	0	178	0.00	848	0.00	848	848	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
	240	CONTRACTUAL EMPLOYEE BENEFITS	1,250	1,209	1,303	0.00	301	0.00	301	301	0.00
200		ASSOCIATED PAYROLL COSTS	17,893	19,213	18,772	0.00	22,908	0.00	22,908	22,908	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	243	0	210	0.00	210	0.00	210	210	0.00
300		PURCHASED SERVICES	243	0	210	0.00	210	0.00	210	210	0.00
	411	CLASSROOM/LAB SUPPLIES	125	0	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
400		SUPPLIES AND MATERIALS	125	0	100	0.00	100	0.00	100	100	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	81,183	78,506	86,007	0.00	108,047	0.00	108,047	108,047	0.00
Area	560	NATURAL RESOURCE SYSTEMS									
	342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	210	0.00
300		PURCHASED SERVICES	0	0	210	0.00	210	0.00	210	210	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	0	0	210	0.00	210	0.00	210	210	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	432,990	437,340	448,976	0.00	523,178	0.00	523,178	523,178	0.00
Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
Area	320	SPECIAL EDUCATION									
	111	LICENSED SALARIES	0	0	0	0.00	150,370	2.00	150,370	150,370	2.00
	112	CLASSIFIED SALARIES	0	0	0	0.00	170,578	5.63	170,578	170,578	5.63
100		SALARIES	0	0	0	0.00	320,948	7.63	320,948	320,948	7.63
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	11,503	0.00	11,503	11,503	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	17,680	0.00	17,680	17,680	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	21,296	0.00	21,296	21,296	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	24,175	0.00	24,175	24,175	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	1,528	0.00	1,528	1,528	0.00
	233	PFMLI	0	0	0	0.00	2,239	0.00	2,239	2,239	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	98,352	0.00	98,352	98,352	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	176,774	0.00	176,774	176,774	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	800	0.00	800	800	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
400	SUPPLIES AND MATERIALS		0	0	0	0.00	1,800	0.00	1,800	1,800	0.00
Total Area	320	SPECIAL EDUCATION	0	0	0	0.00	499,522	7.63	499,522	499,522	7.63
Total Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	0	0	0	0.00	499,522	7.63	499,522	499,522	7.63
Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area	320	SPECIAL EDUCATION									
111	LICENSED SALARIES		73,525	75,384	77,359	1.00	84,062	1.00	84,062	84,062	1.00
112	CLASSIFIED SALARIES		65,512	70,113	82,484	2.50	89,712	2.50	89,712	89,712	2.50
121	SUBSTITUTES - LICENSED		60	300	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY		450	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY		393	318	0	0.00	0	0.00	0	0	0.00
100	SALARIES		139,940	146,115	159,843	3.50	173,774	3.50	173,774	173,774	3.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2		18,312	19,114	14,343	0.00	15,615	0.00	15,615	15,615	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		8,396	8,767	9,591	0.00	10,427	0.00	10,427	10,427	0.00
216	EMPLOYER CONTRIBUTION OPSRP		5,869	6,132	5,339	0.00	5,788	0.00	5,788	5,788	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,649	10,240	11,198	0.00	12,663	0.00	12,663	12,663	0.00
231	WORKERS' COMPENSATION		669	692	756	0.00	817	0.00	817	817	0.00
233	PFMLI		0	0	426	0.00	1,177	0.00	1,177	1,177	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		58,873	60,884	63,418	0.00	69,336	0.00	69,336	69,336	0.00
200	ASSOCIATED PAYROLL COSTS		101,768	105,830	105,071	0.00	115,822	0.00	115,822	115,822	0.00
311	INSTRUCTIONAL SERVICES		2,644	2,340	3,000	0.00	3,000	0.00	3,000	3,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS		0	1,781	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT		0	22	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		2,644	4,144	3,000	0.00	3,000	0.00	3,000	3,000	0.00
411	CLASSROOM/LAB SUPPLIES		250	0	630	0.00	600	0.00	600	600	0.00
416	NETWORK PRINTER SUPPLIES		0	161	0	0.00	800	0.00	800	800	0.00
420	TEXTBOOKS		0	429	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		212	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		462	590	630	0.00	1,400	0.00	1,400	1,400	0.00
Total Area	320	SPECIAL EDUCATION	244,813	256,680	268,544	3.50	293,997	3.50	293,997	293,997	3.50
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	244,813	256,680	268,544	3.50	293,997	3.50	293,997	293,997	3.50
Function	1285	HEALTH CARE CERTIFICATE PROGRAM									
Area	530	HEALTH SERVICES									
342	TRAVEL, OUT OF DISTRICT		0	0	189	0.00	189	0.00	189	189	0.00
374	OTHER TUITION		0	0	3,900	0.00	3,900	0.00	3,900	3,900	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
300	PURCHASED SERVICES	0	0	4,089	0.00	4,089	0.00	4,089	4,089	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	473	0.00	473	0.00	473	473	0.00
420	TEXTBOOKS	0	0	255	0.00	255	0.00	255	255	0.00
400	SUPPLIES AND MATERIALS	0	0	728	0.00	728	0.00	728	728	0.00
640	DUES AND FEES	50	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	50	0	0	0.00	0	0.00	0	0	0.00
Total Area	530 HEALTH SERVICES	50	0	4,817	0.00	4,817	0.00	4,817	4,817	0.00
Total Function	1285 HEALTH CARE CERTIFICATE PROGRAM	50	0	4,817	0.00	4,817	0.00	4,817	4,817	0.00
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079										
Area	000 UNDESIGNATED									
111	LICENSED SALARIES	64,507	71,344	68,110	1.00	73,586	1.00	73,586	73,586	1.00
112	CLASSIFIED SALARIES	45,865	51,060	56,814	2.00	59,809	1.94	59,809	59,809	1.94
122	SUBSTITUTES - CLASSIFIED	60	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	69	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	1,278	1,642	1,000	0.00	0	0.00	0	0	0.00
100	SALARIES	111,779	124,046	125,924	3.00	133,395	2.94	133,395	133,395	2.94
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,981	6,503	7,495	0.00	8,004	0.00	8,004	8,004	0.00
216	EMPLOYER CONTRIBUTION OPSRP	13,469	14,653	12,767	0.00	13,633	0.00	13,633	13,633	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,496	9,436	9,502	0.00	10,150	0.00	10,150	10,150	0.00
231	WORKERS' COMPENSATION	539	584	596	0.00	632	0.00	632	632	0.00
233	PFMLI	0	0	333	0.00	896	0.00	896	896	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,502	35,488	36,706	0.00	56,902	0.00	56,902	56,902	0.00
200	ASSOCIATED PAYROLL COSTS	80,001	66,664	67,400	0.00	90,217	0.00	90,217	90,217	0.00
311	INSTRUCTIONAL SERVICES	1,054	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	53	0.00	53	0.00	53	53	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	263	0.00	263	0.00	263	263	0.00
300	PURCHASED SERVICES	1,054	0	2,315	0.00	2,315	0.00	2,315	2,315	0.00
411	CLASSROOM/LAB SUPPLIES	570	45	210	0.00	210	0.00	210	210	0.00
412	OFFICE SUPPLIES	0	27	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	0	126	0.00	126	0.00	126	126	0.00
415	MISCELLANEOUS & TECH SUPPLIES	28	0	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	73	0	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	24	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	25	105	0.00	105	0.00	105	105	0.00
470	COMPUTER SOFTWARE	0	0	105	0.00	105	0.00	105	105	0.00
400	SUPPLIES AND MATERIALS	695	97	646	0.00	646	0.00	646	646	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Total Area	000	UNDESIGNATED	193,529	190,807	196,285	3.00	226,573	2.94	226,573	226,573	2.94
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	193,529	190,807	196,285	3.00	226,573	2.94	226,573	226,573	2.94
Function	1293	MIGRANT EDUCATION									
Area	000	UNDESIGNATED									
131		ADDITIONAL CERT SALARY	600	0	0	0.00	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	235	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	835	0	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	50	0	0	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	113	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	63	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	230	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,065	0	0	0.00	0	0.00	0	0	0.00
Total Function	1293	MIGRANT EDUCATION	1,065	0	0	0.00	0	0.00	0	0	0.00
Major Function	1000	INSTRUCTION	3,735,807	3,846,036	4,104,271	34.87	4,977,242	42.64	4,977,242	4,977,242	42.64
Function	2112	ATTENDANCE SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	27,730	29,648	31,124	1.00	34,105	1.00	34,105	34,105	1.00
122		SUBSTITUTES - CLASSIFIED	479	0	0	0.00	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	219	1,129	0	0.00	0	0.00	0	0	0.00
100		SALARIES	28,429	30,778	31,124	1.00	34,105	1.00	34,105	34,105	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,677	1,847	1,867	0.00	2,046	0.00	2,046	2,046	0.00
216		EMPLOYER CONTRIBUTION OPSRP	3,779	4,161	3,181	0.00	3,485	0.00	3,485	3,485	0.00
217		RETIREE TIER 1 & 2 CONTRIBUTION	38	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,175	2,355	2,381	0.00	2,609	0.00	2,609	2,609	0.00
231		WORKERS' COMPENSATION	142	151	153	0.00	167	0.00	167	167	0.00
233		PFMLI	0	0	83	0.00	231	0.00	231	231	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	1,790	1,780	2,380	0.00	19,068	0.00	19,068	19,068	0.00
200		ASSOCIATED PAYROLL COSTS	9,600	10,293	10,045	0.00	27,606	0.00	27,606	27,606	0.00
411		CLASSROOM/LAB SUPPLIES	0	66	0	0.00	0	0.00	0	0	0.00
414		FOOD SUPPLIES	0	120	0	0.00	0	0.00	0	0	0.00
415		MISCELLANEOUS & TECH SUPPLIES	327	15	105	0.00	105	0.00	105	105	0.00
460		NON-CONSUMABLE ITEMS	0	38	0	0.00	0	0.00	0	0	0.00
480		COMPUTER HARDWARE	0	540	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
400	SUPPLIES AND MATERIALS		327	779	105	0.00	105	0.00	105	105	0.00
Total Area	000	UNDESIGNATED	38,357	41,850	41,274	1.00	61,816	1.00	61,816	61,816	1.00
Total Function	2112	ATTENDANCE SERVICES	38,357	41,850	41,274	1.00	61,816	1.00	61,816	61,816	1.00
Function	2115	STUDENT SAFETY									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		33,549	36,296	38,426	1.00	43,351	1.00	43,351	43,351	1.00
132	ADDITIONAL CLAS SALARY		4,280	7,866	0	0.00	0	0.00	0	0	0.00
100	SALARIES		37,829	44,162	38,426	1.00	43,351	1.00	43,351	43,351	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,270	2,650	2,306	0.00	2,601	0.00	2,601	2,601	0.00
216	EMPLOYER CONTRIBUTION OPSRP		5,114	5,971	3,927	0.00	4,431	0.00	4,431	4,431	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,519	3,207	2,759	0.00	3,131	0.00	3,131	3,131	0.00
231	WORKERS' COMPENSATION		180	201	184	0.00	206	0.00	206	206	0.00
233	PFMLI		0	0	102	0.00	289	0.00	289	289	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		17,268	17,868	18,468	0.00	19,068	0.00	19,068	19,068	0.00
200	ASSOCIATED PAYROLL COSTS		27,351	29,896	27,746	0.00	29,726	0.00	29,726	29,726	0.00
342	TRAVEL, OUT OF DISTRICT		364	0	1,260	0.00	1,260	0.00	1,260	1,260	0.00
351	TELEPHONE		75	551	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	0	29,500	0.00	29,500	0.00	29,500	29,500	0.00
300	PURCHASED SERVICES		439	551	30,760	0.00	30,760	0.00	30,760	30,760	0.00
411	CLASSROOM/LAB SUPPLIES		0	18	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES		149	0	162	0.00	162	0.00	162	162	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	95	210	0.00	210	0.00	210	210	0.00
416	NETWORK PRINTER SUPPLIES		149	74	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS		1,096	155	630	0.00	630	0.00	630	630	0.00
480	COMPUTER HARDWARE		0	300	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		1,393	641	1,102	0.00	1,102	0.00	1,102	1,102	0.00
Total Area	000	UNDESIGNATED	67,012	75,250	98,034	1.00	104,938	1.00	104,938	104,938	1.00
Total Function	2115	STUDENT SAFETY	67,012	75,250	98,034	1.00	104,938	1.00	104,938	104,938	1.00
Function	2122	COUNSELING SERVICES									
Area	000	UNDESIGNATED									
111	LICENSED SALARIES		68,010	53,585	56,843	1.00	62,423	1.00	62,423	62,423	1.00
122	SUBSTITUTES - CLASSIFIED		107	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		68,117	53,585	56,843	1.00	62,423	1.00	62,423	62,423	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,081	3,215	3,411	0.00	3,745	0.00	3,745	3,745	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function 2122	COUNSELING SERVICES									
Area 000	UNDESIGNATED									
216	EMPLOYER CONTRIBUTION OPSRP	9,195	7,245	5,809	0.00	6,380	0.00	6,380	6,380	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,211	4,099	4,348	0.00	4,775	0.00	4,775	4,775	0.00
231	WORKERS' COMPENSATION	316	251	266	0.00	290	0.00	290	290	0.00
233	PFMLI	0	0	152	0.00	421	0.00	421	421	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,967	17,432	18,167	0.00	18,767	0.00	18,767	18,767	0.00
200	ASSOCIATED PAYROLL COSTS	35,769	32,242	32,152	0.00	34,377	0.00	34,377	34,377	0.00
411	CLASSROOM/LAB SUPPLIES	0	110	105	0.00	105	0.00	105	105	0.00
412	OFFICE SUPPLIES	0	149	168	0.00	168	0.00	168	168	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	53	0.00	53	0.00	53	53	0.00
460	NON-CONSUMABLE ITEMS	0	102	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	8	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8	362	326	0.00	326	0.00	326	326	0.00
Total Area 000	UNDESIGNATED	103,894	86,189	89,320	1.00	97,126	1.00	97,126	97,126	1.00
Total Function 2122	COUNSELING SERVICES	103,894	86,189	89,320	1.00	97,126	1.00	97,126	97,126	1.00
Function 2129	OTHER GUIDANCE SERVICES									
Area 000	UNDESIGNATED									
111	LICENSED SALARIES	79,603	81,391	83,964	1.00	114,493	1.38	114,493	114,493	1.38
112	CLASSIFIED SALARIES	18,639	27,156	25,905	1.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	0	350	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	671	229	0	0.00	0	0.00	0	0	0.00
100	SALARIES	98,913	109,126	109,868	2.00	114,493	1.38	114,493	114,493	1.38
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,181	15,506	11,192	0.00	11,797	0.00	11,797	11,797	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,189	5,839	6,592	0.00	6,870	0.00	6,870	6,870	0.00
216	EMPLOYER CONTRIBUTION OPSRP	872	2,105	2,647	0.00	2,656	0.00	2,656	2,656	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,313	7,809	7,865	0.00	8,272	0.00	8,272	8,272	0.00
231	WORKERS' COMPENSATION	474	511	514	0.00	524	0.00	524	524	0.00
233	PFMLI	0	0	293	0.00	763	0.00	763	763	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	27,040	35,434	36,634	0.00	25,908	0.00	25,908	25,908	0.00
200	ASSOCIATED PAYROLL COSTS	56,069	67,204	65,738	0.00	56,790	0.00	56,790	56,790	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	210	0.00
300	PURCHASED SERVICES	0	0	210	0.00	210	0.00	210	210	0.00
411	CLASSROOM/LAB SUPPLIES	35	2,464	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES	0	20	105	0.00	105	0.00	105	105	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function 2129 OTHER GUIDANCE SERVICES										
Area 000 UNDESIGNATED										
414	FOOD SUPPLIES	285	135	105	0.00	105	0.00	105	105	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	53	0.00	53	0.00	53	53	0.00
416	NETWORK PRINTER SUPPLIES	190	132	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	0	136	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	509	2,886	413	0.00	413	0.00	413	413	0.00
Total Area	000 UNDESIGNATED	155,492	179,217	176,228	2.00	171,905	1.38	171,905	171,905	1.38
Total Function	2129 OTHER GUIDANCE SERVICES	155,492	179,217	176,228	2.00	171,905	1.38	171,905	171,905	1.38
Function 2134 NURSE SERVICES										
Area 000 UNDESIGNATED										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Area	000 UNDESIGNATED	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function	2134 NURSE SERVICES	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 2139 OTHER HEALTH SERVICES										
Area 000 UNDESIGNATED										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,050	595	900	0.00	900	0.00	900	900	0.00
300	PURCHASED SERVICES	1,050	595	900	0.00	900	0.00	900	900	0.00
Total Area	000 UNDESIGNATED	1,050	595	900	0.00	900	0.00	900	900	0.00
Total Function	2139 OTHER HEALTH SERVICES	1,050	595	900	0.00	900	0.00	900	900	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
Area 320 SPECIAL EDUCATION										
111	LICENSED SALARIES	39,569	40,423	41,710	0.50	0	0.00	0	0	0.00
100	SALARIES	39,569	40,423	41,710	0.50	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,374	2,425	2,503	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,350	5,465	4,263	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,027	3,092	3,191	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function 2152	SPEECH PATHOLOGY SERVICES									
Area 320	SPECIAL EDUCATION									
231	WORKERS' COMPENSATION	182	185	191	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	111	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,315	8,492	8,792	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,248	19,661	19,051	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	157	0	105	0.00	300	0.00	300	300	0.00
414	FOOD SUPPLIES	0	0	53	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	157	0	158	0.00	700	0.00	700	700	0.00
Total Area 320	SPECIAL EDUCATION	58,974	60,084	60,918	0.50	700	0.00	700	700	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	58,974	60,084	60,918	0.50	700	0.00	700	700	0.00
Function 2213	CURRICULUM DEVELOPMENT									
Area 000	UNDESIGNATED									
131	ADDITIONAL CERT SALARY	3,160	3,086	3,008	0.00	4,539	0.00	4,539	4,539	0.00
100	SALARIES	3,160	3,086	3,008	0.00	4,539	0.00	4,539	4,539	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	220	201	115	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	190	231	180	0.00	114	0.00	114	114	0.00
216	EMPLOYER CONTRIBUTION OPSRP	270	377	219	0.00	193	0.00	193	193	0.00
220	SOCIAL SECURITY ADMINISTRATION	241	293	230	0.00	145	0.00	145	145	0.00
231	WORKERS' COMPENSATION	15	18	14	0.00	8	0.00	8	8	0.00
233	PFMLI	0	0	8	0.00	12	0.00	12	12	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	533	453	0	0.00	502	0.00	502	502	0.00
200	ASSOCIATED PAYROLL COSTS	1,468	1,572	766	0.00	974	0.00	974	974	0.00
Total Area 000	UNDESIGNATED	4,628	4,658	3,774	0.00	5,513	0.00	5,513	5,513	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	4,628	4,658	3,774	0.00	5,513	0.00	5,513	5,513	0.00
Function 2222	LIBRARY/MEDIA CENTER									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	28,913	31,312	32,888	1.00	36,083	1.00	36,083	36,083	1.00
122	SUBSTITUTES - CLASSIFIED	432	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	833	2,339	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
100	SALARIES	30,179	33,650	32,888	1.00	36,083	1.00	36,083	36,083	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,643	6,383	4,384	0.00	4,810	0.00	4,810	4,810	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,791	2,019	1,973	0.00	2,165	0.00	2,165	2,165	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15	0	0	0.00	0	0.00	0	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	20	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,234	2,505	2,445	0.00	2,689	0.00	2,689	2,689	0.00
231	WORKERS' COMPENSATION	149	161	161	0.00	175	0.00	175	175	0.00
233	PFMLI	0	0	88	0.00	246	0.00	246	246	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,268	17,868	18,468	0.00	19,068	0.00	19,068	19,068	0.00
200	ASSOCIATED PAYROLL COSTS	27,120	28,936	27,519	0.00	29,153	0.00	29,153	29,153	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
411	CLASSROOM/LAB SUPPLIES	2,434	2,980	3,675	0.00	3,675	0.00	3,675	3,675	0.00
412	OFFICE SUPPLIES	133	140	315	0.00	315	0.00	315	315	0.00
415	MISCELLANEOUS & TECH SUPPLIES	238	318	53	0.00	53	0.00	53	53	0.00
416	NETWORK PRINTER SUPPLIES	595	543	350	0.00	350	0.00	350	350	0.00
430	LIBRARY BOOKS	3,954	3,634	4,725	0.00	4,725	0.00	4,725	4,725	0.00
440	PERIODICALS	679	0	525	0.00	525	0.00	525	525	0.00
460	NON-CONSUMABLE ITEMS	332	525	525	0.00	525	0.00	525	525	0.00
480	COMPUTER HARDWARE	0	226	210	0.00	210	0.00	210	210	0.00
400	SUPPLIES AND MATERIALS	8,366	8,366	10,378	0.00	10,378	0.00	10,378	10,378	0.00
Total Area	000 UNDESIGNATED	65,665	70,952	70,884	1.00	75,714	1.00	75,714	75,714	1.00
Total Function	2222 LIBRARY/MEDIA CENTER	65,665	70,952	70,884	1.00	75,714	1.00	75,714	75,714	1.00
Function	2223 MULTIMEDIA SERVICES									
Area	000 UNDESIGNATED									
411	CLASSROOM/LAB SUPPLIES	296	586	630	0.00	630	0.00	630	630	0.00
415	MISCELLANEOUS & TECH SUPPLIES	79	281	53	0.00	53	0.00	53	53	0.00
416	NETWORK PRINTER SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	124	2,127	525	0.00	525	0.00	525	525	0.00
400	SUPPLIES AND MATERIALS	499	2,994	1,408	0.00	1,408	0.00	1,408	1,408	0.00
Total Area	000 UNDESIGNATED	499	2,994	1,408	0.00	1,408	0.00	1,408	1,408	0.00
Total Function	2223 MULTIMEDIA SERVICES	499	2,994	1,408	0.00	1,408	0.00	1,408	1,408	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	130,261	138,309	148,065	4.56	178,264	4.81	178,264	178,264	4.81

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function 2410 OFFICE OF THE PRINCIPAL										
Area 000 UNDESIGNATED										
113	ADMINISTRATORS	310,069	318,006	332,707	3.00	357,904	3.00	357,904	357,904	3.00
122	SUBSTITUTES - CLASSIFIED	2,580	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	4,101	9,972	8,000	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	1,200	2,100	2,100	0.00	2,100	0.00	2,100	2,100	0.00
100	SALARIES	448,212	468,387	490,872	7.56	538,268	7.81	538,268	538,268	7.81
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,619	25,020	18,298	0.00	19,825	0.00	19,825	19,825	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	24,687	28,668	28,972	0.00	32,296	0.00	32,296	32,296	0.00
216	EMPLOYER CONTRIBUTION OPSRP	53,181	46,767	35,321	0.00	39,811	0.00	39,811	39,811	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	36	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	34,033	35,460	36,608	0.00	40,854	0.00	40,854	40,854	0.00
231	WORKERS' COMPENSATION	856	1,050	2,252	0.00	2,500	0.00	2,500	2,500	0.00
233	PFMLI	0	0	1,153	0.00	3,230	0.00	3,230	3,230	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	145,410	124,091	137,669	0.00	149,206	0.00	149,206	149,206	0.00
200	ASSOCIATED PAYROLL COSTS	263,822	261,057	260,273	0.00	287,723	0.00	287,723	287,723	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	250	500	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	342	0.00	342	0.00	342	342	0.00
324	RENTALS	16,248	11,604	17,959	0.00	17,959	0.00	17,959	17,959	0.00
341	TRAVEL, LOCAL IN DISTRICT	9	102	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	1,859	77	1,388	0.00	1,388	0.00	1,388	1,388	0.00
353	POSTAGE	6,926	3,647	7,350	0.00	7,350	0.00	7,350	7,350	0.00
355	PRINTING AND BINDING	0	0	300	0.00	300	0.00	300	300	0.00
359	OTHER COMMUNICATION SERVICES	0	0	1,080	0.00	1,080	0.00	1,080	1,080	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	227	1,226	400	0.00	400	0.00	400	400	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	12	100	0.00	100	0.00	100	100	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	2,311	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	25,268	19,229	32,519	0.00	32,519	0.00	32,519	32,519	0.00
411	CLASSROOM/LAB SUPPLIES	2,820	925	1,049	0.00	1,049	0.00	1,049	1,049	0.00
412	OFFICE SUPPLIES	1,662	2,976	2,100	0.00	2,100	0.00	2,100	2,100	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	12	104	0.00	104	0.00	104	104	0.00
414	FOOD SUPPLIES	6,124	3,167	4,425	0.00	4,425	0.00	4,425	4,425	0.00
415	MISCELLANEOUS & TECH SUPPLIES	7,420	7,299	4,200	0.00	4,200	0.00	4,200	4,200	0.00
416	NETWORK PRINTER SUPPLIES	406	732	1,500	0.00	1,500	0.00	1,500	1,500	0.00
440	PERIODICALS	78	193	217	0.00	217	0.00	217	217	0.00
460	NON-CONSUMABLE ITEMS	1,953	1,735	4,569	0.00	4,569	0.00	4,569	4,569	0.00
470	COMPUTER SOFTWARE	149	1,439	315	0.00	315	0.00	315	315	0.00
480	COMPUTER HARDWARE	699	1,626	2,520	0.00	2,520	0.00	2,520	2,520	0.00
400	SUPPLIES AND MATERIALS	21,311	20,104	20,999	0.00	20,999	0.00	20,999	20,999	0.00
640	DUES AND FEES	3,235	3,279	4,506	0.00	4,506	0.00	4,506	4,506	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
600	OTHER OBJECTS		3,235	3,279	4,506	0.00	4,506	0.00	4,506	4,506	0.00
Total Area	000	UNDESIGNATED	761,847	772,057	809,169	7.56	884,015	7.81	884,015	884,015	7.81
Total Function	2410	OFFICE OF THE PRINCIPAL	761,847	772,057	809,169	7.56	884,015	7.81	884,015	884,015	7.81
Function	2491	ESD SUPPLIES									
Area	000	UNDESIGNATED									
	411	CLASSROOM/LAB SUPPLIES	36	0	0	0.00	0	0.00	0	0	0.00
	412	OFFICE SUPPLIES	5,219	0	3,675	0.00	3,675	0.00	3,675	3,675	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	1,470	0.00	1,470	0.00	1,470	1,470	0.00
400	SUPPLIES AND MATERIALS		5,255	0	5,145	0.00	5,145	0.00	5,145	5,145	0.00
Total Area	000	UNDESIGNATED	5,255	0	5,145	0.00	5,145	0.00	5,145	5,145	0.00
Total Function	2491	ESD SUPPLIES	5,255	0	5,145	0.00	5,145	0.00	5,145	5,145	0.00
Function	2492	GRADUATION									
Area	000	UNDESIGNATED									
	324	RENTALS	0	945	1,350	0.00	1,350	0.00	1,350	1,350	0.00
	341	TRAVEL, LOCAL IN DISTRICT	40	0	0	0.00	0	0.00	0	0	0.00
	342	TRAVEL, OUT OF DISTRICT	340	0	0	0.00	0	0.00	0	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,015	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		1,395	945	1,350	0.00	1,350	0.00	1,350	1,350	0.00
	411	CLASSROOM/LAB SUPPLIES	4,321	6,821	2,625	0.00	2,625	0.00	2,625	2,625	0.00
	414	FOOD SUPPLIES	110	366	0	0.00	0	0.00	0	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	2,215	125	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	528	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		7,173	7,311	2,625	0.00	2,625	0.00	2,625	2,625	0.00
	640	DUES AND FEES	1,091	500	105	0.00	105	0.00	105	105	0.00
600	OTHER OBJECTS		1,091	500	105	0.00	105	0.00	105	105	0.00
Total Area	000	UNDESIGNATED	9,659	8,756	4,080	0.00	4,080	0.00	4,080	4,080	0.00
Total Function	2492	GRADUATION	9,659	8,756	4,080	0.00	4,080	0.00	4,080	4,080	0.00
Function	2542	CARE & UPKEEP - BUILDINGS									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	170,923	161,234	190,388	5.00	202,342	5.00	202,342	202,342	5.00
	132	ADDITIONAL CLAS SALARY	1,328	427	5,000	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS										
100	SALARIES	172,252	161,661	195,388	5.00	202,342	5.00	202,342	202,342	5.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,689	8,726	11,423	0.00	12,141	0.00	12,141	12,141	0.00
216	EMPLOYER CONTRIBUTION OPSRP	21,940	19,663	19,458	0.00	20,679	0.00	20,679	20,679	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,752	12,285	14,567	0.00	15,479	0.00	15,479	15,479	0.00
231	WORKERS' COMPENSATION	2,349	2,241	5,444	0.00	3,617	0.00	3,617	3,617	0.00
233	PFMLI	0	0	381	0.00	1,012	0.00	1,012	1,012	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	83,198	79,102	91,856	0.00	80,303	0.00	80,303	80,303	0.00
200	ASSOCIATED PAYROLL COSTS	129,929	122,018	143,129	0.00	133,232	0.00	133,232	133,232	0.00
321	CLEANING SERVICES	1,341	20,441	5,000	0.00	6,000	0.00	6,000	6,000	0.00
322	REPAIRS & MAINTENANCE SERVICES	12,099	6,420	43,400	0.00	42,400	0.00	42,400	42,400	0.00
324	RENTALS	44	2,945	1,000	0.00	1,000	0.00	1,000	1,000	0.00
325	ELECTRICITY	121,815	111,311	123,000	0.00	123,000	0.00	123,000	123,000	0.00
326	FUEL	60,421	54,181	48,000	0.00	55,000	0.00	55,000	55,000	0.00
327	WATER AND SEWAGE	34,090	34,166	32,300	0.00	35,000	0.00	35,000	35,000	0.00
328	GARBAGE	16,472	4,340	17,000	0.00	7,300	0.00	7,300	7,300	0.00
329	OTHER PROPERTY SERVICES	521	1,076	756	0.00	756	0.00	756	756	0.00
341	TRAVEL, LOCAL IN DISTRICT	25	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	320	4,137	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	247,148	239,018	270,956	0.00	270,956	0.00	270,956	270,956	0.00
412	OFFICE SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	33,011	23,248	31,500	0.00	31,500	0.00	31,500	31,500	0.00
416	NETWORK PRINTER SUPPLIES	198	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,483	1,682	7,350	0.00	7,350	0.00	7,350	7,350	0.00
400	SUPPLIES AND MATERIALS	34,693	24,930	38,955	0.00	38,955	0.00	38,955	38,955	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	15,493	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	15,493	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	403	420	0.00	420	0.00	420	420	0.00
600	OTHER OBJECTS	0	403	420	0.00	420	0.00	420	420	0.00
Total Area	000 UNDESIGNATED	584,021	563,523	648,848	5.00	645,905	5.00	645,905	645,905	5.00
Area	230 ATHLETICS									
132	ADDITIONAL CLAS SALARY	554	55	0	0.00	0	0.00	0	0	0.00
100	SALARIES	554	55	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	33	3	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	75	7	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	39	4	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	19	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	166	17	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	14	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
300	PURCHASED SERVICES		14	0	0	0.00	0	0.00	0	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		677	1,723	788	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS		677	1,723	788	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	230	ATHLETICS	1,411	1,795	788	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	585,432	565,318	649,635	5.00	647,905	5.00	647,905	647,905	5.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		6,559	2,080	8,000	0.00	4,500	0.00	4,500	4,500	0.00
324	RENTALS		359	377	0	0.00	0	0.00	0	0	0.00
329	OTHER PROPERTY SERVICES		3,269	3,369	0	0.00	3,500	0.00	3,500	3,500	0.00
341	TRAVEL, LOCAL IN DISTRICT		0	95	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		4,200	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES		14,387	5,921	9,000	0.00	9,000	0.00	9,000	9,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		802	299	525	0.00	525	0.00	525	525	0.00
460	NON-CONSUMABLE ITEMS		0	194	525	0.00	525	0.00	525	525	0.00
400	SUPPLIES AND MATERIALS		802	493	1,050	0.00	1,050	0.00	1,050	1,050	0.00
Total Area	000	UNDESIGNATED	15,189	6,414	10,050	0.00	10,050	0.00	10,050	10,050	0.00
Area	230	ATHLETICS									
322	REPAIRS & MAINTENANCE SERVICES		6,135	2,418	4,000	0.00	2,788	0.00	2,788	2,788	0.00
324	RENTALS		0	2,639	0	0.00	0	0.00	0	0	0.00
325	ELECTRICITY		2,332	2,567	2,500	0.00	2,500	0.00	2,500	2,500	0.00
328	GARBAGE		3,267	3,322	2,750	0.00	2,750	0.00	2,750	2,750	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		6,220	4,366	10,000	0.00	6,050	0.00	6,050	6,050	0.00
300	PURCHASED SERVICES		17,954	15,312	19,250	0.00	14,088	0.00	14,088	14,088	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		4,406	18,098	1,050	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS		0	212	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		4,406	18,310	1,050	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	230	ATHLETICS	22,360	33,622	20,300	0.00	19,088	0.00	19,088	19,088	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	37,549	40,036	30,350	0.00	29,138	0.00	29,138	29,138	0.00
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		394	946	3,800	0.00	800	0.00	800	800	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	3,025	0	0.00	3,000	0.00	3,000	3,000	0.00
300		PURCHASED SERVICES	394	3,971	3,800	0.00	3,800	0.00	3,800	3,800	0.00
	460	NON-CONSUMABLE ITEMS	0	0	525	0.00	525	0.00	525	525	0.00
400		SUPPLIES AND MATERIALS	0	0	525	0.00	525	0.00	525	525	0.00
Total Area	000	UNDESIGNATED	394	3,971	4,325	0.00	4,325	0.00	4,325	4,325	0.00
Total Function	2546	SECURITY SERVICES	394	3,971	4,325	0.00	4,325	0.00	4,325	4,325	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	4,870	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	4,870	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	4,870	0	0	0.00	0	0.00	0	0	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	4,870	0	0	0.00	0	0.00	0	0	0.00
Function	2548	INTEGRATED PEST MANAGEMENT									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	657	0	1,395	0.00	1,395	0.00	1,395	1,395	0.00
300		PURCHASED SERVICES	657	0	1,395	0.00	1,395	0.00	1,395	1,395	0.00
Total Area	000	UNDESIGNATED	657	0	1,395	0.00	1,395	0.00	1,395	1,395	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	657	0	1,395	0.00	1,395	0.00	1,395	1,395	0.00
Function	2551	SERVICE AREA DIRECTION									
Area	110	SOCIAL STUDIES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	0	0	300	0.00	300	0.00	300	300	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Total Area	110	SOCIAL STUDIES	0	0	300	0.00	300	0.00	300	300	0.00
Area	120	SCIENCE									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	0	0	300	0.00	300	0.00	300	300	0.00
Total Area	120	SCIENCE	0	0	300	0.00	300	0.00	300	300	0.00
Area	131	ART									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	180	0.00	180	0.00	180	180	0.00
300		PURCHASED SERVICES	0	0	180	0.00	180	0.00	180	180	0.00
Total Area	131	ART	0	0	180	0.00	180	0.00	180	180	0.00
Area	132	INSTRUMENTAL MUSIC									
	331	REIMBURSABLE STUDENT TRANSPORTATION	146	144	675	0.00	675	0.00	675	675	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	4,289	0	5,900	0.00	5,900	0.00	5,900	5,900	0.00
300		PURCHASED SERVICES	4,435	144	6,575	0.00	6,575	0.00	6,575	6,575	0.00
Total Area	132	INSTRUMENTAL MUSIC	4,435	144	6,575	0.00	6,575	0.00	6,575	6,575	0.00
Area	133	VOCAL MUSIC									
	331	REIMBURSABLE STUDENT TRANSPORTATION	64	0	450	0.00	450	0.00	450	450	0.00
300		PURCHASED SERVICES	64	0	450	0.00	450	0.00	450	450	0.00
Total Area	133	VOCAL MUSIC	64	0	450	0.00	450	0.00	450	450	0.00
Area	134	PHOTO VIDEO									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	0	0	300	0.00	300	0.00	300	300	0.00
Total Area	134	PHOTO VIDEO	0	0	300	0.00	300	0.00	300	300	0.00
Area	180	MATHEMATICS									
	331	REIMBURSABLE STUDENT TRANSPORTATION	587	0	630	0.00	630	0.00	630	630	0.00
300		PURCHASED SERVICES	587	0	630	0.00	630	0.00	630	630	0.00
Total Area	180	MATHEMATICS	587	0	630	0.00	630	0.00	630	630	0.00
Area	190	HEALTH EDUCATION									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	144	0.00	144	0.00	144	144	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
300	PURCHASED SERVICES		0	0	144	0.00	144	0.00	144	144	0.00
Total Area	190	HEALTH EDUCATION	0	0	144	0.00	144	0.00	144	144	0.00
Area	230	ATHLETICS									
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	32,942	21,652	41,600	0.00	41,600	0.00	41,600	41,600	0.00
300	PURCHASED SERVICES		32,942	21,652	41,600	0.00	41,600	0.00	41,600	41,600	0.00
Total Area	230	ATHLETICS	32,942	21,652	41,600	0.00	41,600	0.00	41,600	41,600	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	100	0.00	100	0.00	100	100	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES		0	0	200	0.00	200	0.00	200	200	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	0	200	0.00	200	0.00	200	200	0.00
Area	270	CAREER-RELATED LEARNING									
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,893	0	2,900	0.00	2,900	0.00	2,900	2,900	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	498	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES		2,391	0	3,100	0.00	3,100	0.00	3,100	3,100	0.00
Total Area	270	CAREER-RELATED LEARNING	2,391	0	3,100	0.00	3,100	0.00	3,100	3,100	0.00
Area	513	SPEECH AND DEBATE									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	250	0.00	250	0.00	250	250	0.00
300	PURCHASED SERVICES		0	0	250	0.00	250	0.00	250	250	0.00
Total Area	513	SPEECH AND DEBATE	0	0	250	0.00	250	0.00	250	250	0.00
Area	521	BUSINESS									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00	300	300	0.00
300	PURCHASED SERVICES		0	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Total Area	521	BUSINESS	0	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Area	560	NATURAL RESOURCE SYSTEMS									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES		0	0	100	0.00	100	0.00	100	100	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Total Area	560	NATURAL RESOURCE SYSTEMS	0	0	100	0.00	100	0.00	100	100	0.00
Area	571	CULINARY									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	297	0.00	297	0.00	297	297	0.00
300		PURCHASED SERVICES	0	0	297	0.00	297	0.00	297	297	0.00
Total Area	571	CULINARY	0	0	297	0.00	297	0.00	297	297	0.00
Total Function	2551	SERVICE AREA DIRECTION	40,419	21,796	55,726	0.00	55,726	0.00	55,726	55,726	0.00
Function	2552	VEHICLE OPERATION SERVICES									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	3,068	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	3,068	0	0.00	0	0.00	0	0	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0	3,068	0	0.00	0	0.00	0	0	0.00
Area	131	ART									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	135	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	135	0	0	0.00	0	0.00	0	0	0.00
Total Area	131	ART	135	0	0	0.00	0	0.00	0	0	0.00
Area	132	INSTRUMENTAL MUSIC									
	341	TRAVEL, LOCAL IN DISTRICT	0	90	0	0.00	0	0.00	0	0	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	1,044	0	683	0.00	683	0.00	683	683	0.00
300		PURCHASED SERVICES	1,044	90	683	0.00	683	0.00	683	683	0.00
Total Area	132	INSTRUMENTAL MUSIC	1,044	90	683	0.00	683	0.00	683	683	0.00
Area	230	ATHLETICS									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	4,009	1,097	6,675	0.00	4,675	0.00	4,675	4,675	0.00
300		PURCHASED SERVICES	4,009	1,097	6,675	0.00	4,675	0.00	4,675	4,675	0.00
Total Area	230	ATHLETICS	4,009	1,097	6,675	0.00	4,675	0.00	4,675	4,675	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	105	0.00	105	0.00	105	105	0.00
300		PURCHASED SERVICES	0	0	105	0.00	105	0.00	105	105	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	0	105	0.00	105	0.00	105	105	0.00
Area	512	YEARBOOK									
341		TRAVEL, LOCAL IN DISTRICT	0	46	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	46	0	0.00	0	0.00	0	0	0.00
Total Area	512	YEARBOOK	0	46	0	0.00	0	0.00	0	0	0.00
Area	513	SPEECH AND DEBATE									
343		TRAVEL-STUDENT, OUT OF DISTRICT	93	0	420	0.00	420	0.00	420	420	0.00
300		PURCHASED SERVICES	93	0	420	0.00	420	0.00	420	420	0.00
Total Area	513	SPEECH AND DEBATE	93	0	420	0.00	420	0.00	420	420	0.00
Area	521	BUSINESS									
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	420	0.00	420	0.00	420	420	0.00
300		PURCHASED SERVICES	0	0	420	0.00	420	0.00	420	420	0.00
Total Area	521	BUSINESS	0	0	420	0.00	420	0.00	420	420	0.00
Area	560	NATURAL RESOURCE SYSTEMS									
343		TRAVEL-STUDENT, OUT OF DISTRICT	750	0	2,100	0.00	2,100	0.00	2,100	2,100	0.00
300		PURCHASED SERVICES	750	0	2,100	0.00	2,100	0.00	2,100	2,100	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	750	0	2,100	0.00	2,100	0.00	2,100	2,100	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	6,032	4,301	10,403	0.00	8,403	0.00	8,403	8,403	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area	000	UNDESIGNATED									
355		PRINTING AND BINDING	626	0	8,500	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	626	0	8,500	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	626	0	8,500	0.00	0	0.00	0	0	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	626	0	8,500	0.00	0	0.00	0	0	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function 2669 OTHER TECHNOLOGY SERVICES											
Area 000 UNDESIGNATED											
	351	TELEPHONE	4,693	5,389	6,200	0.00	4,000	0.00	4,000	4,000	0.00
	359	OTHER COMMUNICATION SERVICES	0	0	0	0.00	19,800	0.00	19,800	19,800	0.00
300		PURCHASED SERVICES	4,693	5,389	6,200	0.00	23,800	0.00	23,800	23,800	0.00
	460	NON-CONSUMABLE ITEMS	0	124	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	124	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	4,693	5,513	6,200	0.00	23,800	0.00	23,800	23,800	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	4,693	5,513	6,200	0.00	23,800	0.00	23,800	23,800	0.00
Function 2680 INTERPRETATION AND TRANSLATION SERVICES											
Area 000 UNDESIGNATED											
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	1,200	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	1,200	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	1,200	0	0.00	0	0.00	0	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	0	1,200	0	0.00	0	0.00	0	0	0.00
Major Function	2000	SUPPORT SERVICES	1,966,603	1,962,078	2,142,667	19.06	2,198,950	18.19	2,198,950	2,198,950	18.19
Total Fund	100	GENERAL FUND	5,702,411	5,808,115	6,246,938	53.93	7,176,193	60.84	7,176,193	7,176,193	60.84
Total Center	401	PHS	5,702,411	5,808,115	6,246,938	53.93	7,176,193	60.84	7,176,193	7,176,193	60.84

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Area 000 UNDESIGNATED											
	121	SUBSTITUTES - LICENSED	210	360	0	0.00	0	0.00	0	0	0.00
	131	ADDITIONAL CERT SALARY	75	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	285	360	0	0.00	0	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	54	68	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	17	22	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	21	27	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	1	2	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	93	118	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	910	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	910	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,288	478	0	0.00	0	0.00	0	0	0.00
Area 050 GENERAL CLASSROOM INSTRUCTION											
	111	LICENSED SALARIES	0	400	0	0.00	0	0.00	0	0	0.00
	121	SUBSTITUTES - LICENSED	2,265	1,080	7,000	0.00	10,000	0.00	10,000	10,000	0.00
	131	ADDITIONAL CERT SALARY	1,215	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	132	ADDITIONAL CLAS SALARY	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
100		SALARIES	3,480	1,480	7,000	0.00	20,000	0.00	20,000	20,000	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	174	34	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	127	51	0	0.00	5,000	0.00	5,000	5,000	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	162	91	0	0.00	0	0.00	0	0	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	153	120	0	0.00	10,000	0.00	10,000	10,000	0.00
	220	SOCIAL SECURITY ADMINISTRATION	241	113	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	16	7	0	0.00	0	0.00	0	0	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	6	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	879	415	0	0.00	15,000	0.00	15,000	15,000	0.00
	311	INSTRUCTIONAL SERVICES	36,203	135,501	84,500	0.00	84,500	0.00	84,500	84,500	0.00
	314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	0	1,269	7,000	0.00	7,000	0.00	7,000	7,000	0.00
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	313	175	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	36,516	136,945	91,500	0.00	91,500	0.00	91,500	91,500	0.00
	411	CLASSROOM/LAB SUPPLIES	3,726	3,125	3,675	0.00	3,675	0.00	3,675	3,675	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	84	247	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	341	0	1,800	0.00	1,800	0.00	1,800	1,800	0.00
	480	COMPUTER HARDWARE	7,879	295	2,625	0.00	2,625	0.00	2,625	2,625	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
400	SUPPLIES AND MATERIALS		12,030	3,667	8,100	0.00	8,100	0.00	8,100	8,100	0.00
640	DUES AND FEES		480	480	473	0.00	473	0.00	473	473	0.00
600	OTHER OBJECTS		480	480	473	0.00	473	0.00	473	473	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	53,385	142,987	107,073	0.00	135,073	0.00	135,073	135,073	0.00
Area	063	8TH GRADE									
430	LIBRARY BOOKS		0	24	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	24	0	0.00	0	0.00	0	0	0.00
Total Area	063	8TH GRADE	0	24	0	0.00	0	0.00	0	0	0.00
Area	100	ENGLISH									
111	LICENSED SALARIES		265,114	270,192	300,602	4.40	285,084	4.00	285,084	285,084	4.00
131	ADDITIONAL CERT SALARY		0	263	0	0.00	0	0.00	0	0	0.00
100	SALARIES		265,114	270,455	300,602	4.40	285,084	4.00	285,084	285,084	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		14,349	14,141	10,653	0.00	11,237	0.00	11,237	11,237	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		15,907	16,059	18,036	0.00	17,105	0.00	17,105	17,105	0.00
216	EMPLOYER CONTRIBUTION OPSRP		25,617	26,108	22,554	0.00	20,521	0.00	20,521	20,521	0.00
220	SOCIAL SECURITY ADMINISTRATION		19,755	19,960	22,481	0.00	21,283	0.00	21,283	21,283	0.00
231	WORKERS' COMPENSATION		499	596	1,390	0.00	1,315	0.00	1,315	1,315	0.00
233	PFMLI		0	0	802	0.00	1,901	0.00	1,901	1,901	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		71,260	70,706	79,933	0.00	75,067	0.00	75,067	75,067	0.00
200	ASSOCIATED PAYROLL COSTS		147,386	147,570	155,848	0.00	148,428	0.00	148,428	148,428	0.00
411	CLASSROOM/LAB SUPPLIES		2,556	1,012	1,050	0.00	1,050	0.00	1,050	1,050	0.00
415	MISCELLANEOUS & TECH SUPPLIES		55	82	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES		58	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS		0	836	525	0.00	525	0.00	525	525	0.00
440	PERIODICALS		0	0	210	0.00	210	0.00	210	210	0.00
460	NON-CONSUMABLE ITEMS		0	50	1,050	0.00	1,050	0.00	1,050	1,050	0.00
470	COMPUTER SOFTWARE		0	1,155	1,050	0.00	1,050	0.00	1,050	1,050	0.00
480	COMPUTER HARDWARE		459	0	263	0.00	263	0.00	263	263	0.00
400	SUPPLIES AND MATERIALS		3,128	3,135	4,148	0.00	4,148	0.00	4,148	4,148	0.00
640	DUES AND FEES		0	0	105	0.00	105	0.00	105	105	0.00
600	OTHER OBJECTS		0	0	105	0.00	105	0.00	105	105	0.00
Total Area	100	ENGLISH	415,628	421,160	460,702	4.40	437,764	4.00	437,764	437,764	4.00
Area	110	SOCIAL STUDIES									
111	LICENSED SALARIES		229,961	237,709	248,642	3.20	331,192	4.00	331,192	331,192	4.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS										
100	SALARIES	229,961	237,709	248,642	3.20	331,192	4.00	331,192	331,192	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	14,349	14,673	10,653	0.00	22,373	0.00	22,373	22,373	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	13,798	14,262	14,919	0.00	19,871	0.00	19,871	19,871	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,865	21,681	17,243	0.00	16,695	0.00	16,695	16,695	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,592	18,185	19,021	0.00	25,158	0.00	25,158	25,158	0.00
231	WORKERS' COMPENSATION	430	526	1,145	0.00	1,521	0.00	1,521	1,521	0.00
233	PFMLI	0	0	663	0.00	2,208	0.00	2,208	2,208	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	54,104	56,180	58,133	0.00	57,992	0.00	57,992	57,992	0.00
200	ASSOCIATED PAYROLL COSTS	121,136	125,507	121,778	0.00	145,818	0.00	145,818	145,818	0.00
411	CLASSROOM/LAB SUPPLIES	1,232	1,404	1,260	0.00	1,260	0.00	1,260	1,260	0.00
414	FOOD SUPPLIES	50	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	107	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	361	0	525	0.00	525	0.00	525	525	0.00
460	NON-CONSUMABLE ITEMS	116	80	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	96	258	105	0.00	105	0.00	105	105	0.00
400	SUPPLIES AND MATERIALS	1,961	1,742	1,890	0.00	1,890	0.00	1,890	1,890	0.00
Total Area	110 SOCIAL STUDIES	353,058	364,957	372,310	3.20	478,900	4.00	478,900	478,900	4.00
Area	120 SCIENCE									
111	LICENSED SALARIES	163,874	179,890	191,761	2.80	279,033	4.00	279,033	279,033	4.00
100	SALARIES	163,874	179,890	191,761	2.80	279,033	4.00	279,033	279,033	4.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,188	9,254	9,866	0.00	11,659	0.00	11,659	11,659	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,704	20,853	16,806	0.00	19,858	0.00	19,858	19,858	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	5,612	6,642	0.00	11,294	0.00	11,294	11,294	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,342	13,647	14,553	0.00	21,225	0.00	21,225	21,225	0.00
231	WORKERS' COMPENSATION	765	836	888	0.00	1,290	0.00	1,290	1,290	0.00
233	PFMLI	0	0	511	0.00	1,860	0.00	1,860	1,860	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	47,047	40,740	42,201	0.00	37,555	0.00	37,555	37,555	0.00
200	ASSOCIATED PAYROLL COSTS	90,047	90,943	91,467	0.00	104,740	0.00	104,740	104,740	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	175	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	150	0.00	150	0.00	150	150	0.00
355	PRINTING AND BINDING	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	175	0	250	0.00	250	0.00	250	250	0.00
411	CLASSROOM/LAB SUPPLIES	2,079	4,099	1,890	0.00	1,890	0.00	1,890	1,890	0.00
415	MISCELLANEOUS & TECH SUPPLIES	30	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	220	0	945	0.00	945	0.00	945	945	0.00
470	COMPUTER SOFTWARE	750	90	263	0.00	263	0.00	263	263	0.00
480	COMPUTER HARDWARE	0	0	525	0.00	525	0.00	525	525	0.00
400	SUPPLIES AND MATERIALS	3,079	4,189	3,623	0.00	3,623	0.00	3,623	3,623	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Total Area	120	SCIENCE	257,175	275,022	287,100	2.80	387,646	4.00	387,646	387,646	4.00
Area	131	ART									
111		LICENSED SALARIES	68,947	70,520	72,820	1.00	77,342	1.00	77,342	77,342	1.00
100		SALARIES	68,947	70,520	72,820	1.00	77,342	1.00	77,342	77,342	1.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	13,079	13,378	9,707	0.00	10,310	0.00	10,310	10,310	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	4,137	4,231	4,369	0.00	4,640	0.00	4,640	4,640	0.00
220		SOCIAL SECURITY ADMINISTRATION	5,275	5,395	5,571	0.00	5,917	0.00	5,917	5,917	0.00
231		WORKERS' COMPENSATION	319	326	336	0.00	355	0.00	355	355	0.00
233		PFMLI	0	0	194	0.00	516	0.00	516	516	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	16,942	17,567	18,167	0.00	18,767	0.00	18,767	18,767	0.00
200		ASSOCIATED PAYROLL COSTS	39,752	40,896	38,344	0.00	40,504	0.00	40,504	40,504	0.00
411		CLASSROOM/LAB SUPPLIES	2,922	808	2,814	0.00	2,814	0.00	2,814	2,814	0.00
480		COMPUTER HARDWARE	0	0	210	0.00	210	0.00	210	210	0.00
400		SUPPLIES AND MATERIALS	2,922	808	3,024	0.00	3,024	0.00	3,024	3,024	0.00
Total Area	131	ART	111,621	112,224	114,188	1.00	120,870	1.00	120,870	120,870	1.00
Area	132	INSTRUMENTAL MUSIC									
111		LICENSED SALARIES	24,897	25,461	26,302	0.34	0	0.00	0	0	0.00
112		CLASSIFIED SALARIES	9,541	10,015	10,284	0.38	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	0	174	0	0.00	0	0.00	0	0	0.00
100		SALARIES	34,438	35,649	36,586	0.72	0	0.00	0	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	4,723	4,830	3,506	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,494	1,528	1,578	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,557	2,650	2,721	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	165	169	173	0.00	0	0.00	0	0	0.00
233		PFMLI	0	0	98	0.00	0	0.00	0	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	5,797	6,009	6,213	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	14,735	15,185	14,289	0.00	0	0.00	0	0	0.00
322		REPAIRS & MAINTENANCE SERVICES	600	0	800	0.00	800	0.00	800	800	0.00
300		PURCHASED SERVICES	600	0	800	0.00	800	0.00	800	800	0.00
411		CLASSROOM/LAB SUPPLIES	459	951	735	0.00	1,155	0.00	1,155	1,155	0.00
460		NON-CONSUMABLE ITEMS	0	0	420	0.00	81,000	0.00	81,000	81,000	0.00
400		SUPPLIES AND MATERIALS	459	951	1,155	0.00	82,155	0.00	82,155	82,155	0.00
Total Area	132	INSTRUMENTAL MUSIC	50,231	51,785	52,830	0.72	82,955	0.00	82,955	82,955	0.00
Area	133	VOCAL MUSIC									
111		LICENSED SALARIES	22,840	24,131	25,733	0.35	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS										
100	SALARIES	22,840	24,131	25,733	0.35	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	682	1,448	1,544	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,537	3,262	2,630	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,727	1,796	1,920	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	106	112	119	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	69	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,819	5,881	6,052	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,871	12,499	12,333	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	250	0	100	0.00	100	0.00	100	100	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	250	0.00	250	0.00	250	250	0.00
300	PURCHASED SERVICES	250	0	550	0.00	550	0.00	550	550	0.00
411	CLASSROOM/LAB SUPPLIES	239	192	525	0.00	525	0.00	525	525	0.00
415	MISCELLANEOUS & TECH SUPPLIES	25	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	402	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	263	595	525	0.00	525	0.00	525	525	0.00
Total Area	133 VOCAL MUSIC	34,224	37,224	39,141	0.35	1,075	0.00	1,075	1,075	0.00
Area	180 MATHEMATICS									
111	LICENSED SALARIES	302,421	314,764	330,278	4.40	357,265	4.60	357,265	357,265	4.60
100	SALARIES	302,421	314,764	330,278	4.40	357,265	4.60	357,265	357,265	4.60
211	EMPLOYER CONTRIBUTION TIER 1 & 2	41,231	42,632	31,277	0.00	22,376	0.00	22,376	22,376	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	18,136	18,886	19,817	0.00	21,436	0.00	21,436	21,436	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11,482	12,172	9,774	0.00	19,357	0.00	19,357	19,357	0.00
220	SOCIAL SECURITY ADMINISTRATION	22,283	23,230	24,396	0.00	26,841	0.00	26,841	26,841	0.00
231	WORKERS' COMPENSATION	564	695	1,516	0.00	1,635	0.00	1,635	1,635	0.00
233	PFMLI	0	0	881	0.00	2,382	0.00	2,382	2,382	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	74,261	77,126	79,747	0.00	86,327	0.00	86,327	86,327	0.00
200	ASSOCIATED PAYROLL COSTS	167,956	174,741	167,409	0.00	180,353	0.00	180,353	180,353	0.00
322	REPAIRS & MAINTENANCE SERVICES	150	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	150	0	500	0.00	500	0.00	500	500	0.00
411	CLASSROOM/LAB SUPPLIES	1,148	2,227	2,100	0.00	2,100	0.00	2,100	2,100	0.00
414	FOOD SUPPLIES	0	93	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	38	0	105	0.00	105	0.00	105	105	0.00
416	NETWORK PRINTER SUPPLIES	34	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	392	0	315	0.00	315	0.00	315	315	0.00
460	NON-CONSUMABLE ITEMS	24	0	630	0.00	630	0.00	630	630	0.00
470	COMPUTER SOFTWARE	48	173	420	0.00	420	0.00	420	420	0.00
480	COMPUTER HARDWARE	459	0	735	0.00	735	0.00	735	735	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS										
400	SUPPLIES AND MATERIALS	2,143	2,493	4,305	0.00	4,305	0.00	4,305	4,305	0.00
Total Area	180 MATHEMATICS	472,671	491,998	502,492	4.40	542,422	4.60	542,422	542,422	4.60
Area	190 HEALTH EDUCATION									
111	LICENSED SALARIES	130,740	145,210	174,051	2.40	112,200	1.40	112,200	112,200	1.40
100	SALARIES	130,740	145,210	174,051	2.40	112,200	1.40	112,200	112,200	1.40
211	EMPLOYER CONTRIBUTION TIER 1 & 2	18,783	22,167	19,689	0.00	11,179	0.00	11,179	11,179	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,844	8,713	10,443	0.00	6,732	0.00	6,732	6,732	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,289	3,834	2,693	0.00	2,896	0.00	2,896	2,896	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,483	10,388	13,242	0.00	8,510	0.00	8,510	8,510	0.00
231	WORKERS' COMPENSATION	607	674	806	0.00	515	0.00	515	515	0.00
233	PFMLI	0	0	464	0.00	748	0.00	748	748	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	39,874	39,235	25,433	0.00	26,273	0.00	26,273	26,273	0.00
200	ASSOCIATED PAYROLL COSTS	80,882	85,011	72,770	0.00	56,853	0.00	56,853	56,853	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	900	0	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	900	0	400	0.00	400	0.00	400	400	0.00
411	CLASSROOM/LAB SUPPLIES	323	1,097	840	0.00	840	0.00	840	840	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	32	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00	210	210	0.00
470	COMPUTER SOFTWARE	0	60	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	459	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	782	1,188	1,050	0.00	1,050	0.00	1,050	1,050	0.00
Total Area	190 HEALTH EDUCATION	213,304	231,409	248,271	2.40	170,503	1.40	170,503	170,503	1.40
Area	200 PHYSICAL EDUCATION									
111	LICENSED SALARIES	136,961	141,354	145,966	2.00	155,024	2.00	155,024	155,024	2.00
100	SALARIES	136,961	141,354	145,966	2.00	155,024	2.00	155,024	155,024	2.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	25,982	26,815	19,457	0.00	20,665	0.00	20,665	20,665	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,218	8,481	8,758	0.00	9,301	0.00	9,301	9,301	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,291	10,577	10,956	0.00	11,660	0.00	11,660	11,660	0.00
231	WORKERS' COMPENSATION	634	653	671	0.00	712	0.00	712	712	0.00
233	PFMLI	0	0	389	0.00	1,033	0.00	1,033	1,033	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	33,933	35,133	36,333	0.00	37,533	0.00	37,533	37,533	0.00
200	ASSOCIATED PAYROLL COSTS	79,057	81,659	76,565	0.00	80,904	0.00	80,904	80,904	0.00
411	CLASSROOM/LAB SUPPLIES	1,078	1,211	1,575	0.00	1,575	0.00	1,575	1,575	0.00
460	NON-CONSUMABLE ITEMS	0	236	525	0.00	525	0.00	525	525	0.00
400	SUPPLIES AND MATERIALS	1,078	1,446	2,100	0.00	2,100	0.00	2,100	2,100	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Total Area	200	PHYSICAL EDUCATION	217,096	224,460	224,631	2.00	238,028	2.00	238,028	238,028	2.00
Area	210	SECOND LANGUAGE									
111		LICENSED SALARIES	11,294	5,250	10,837	0.20	9,271	0.20	9,271	9,271	0.20
100		SALARIES	11,294	5,250	10,837	0.20	9,271	0.20	9,271	9,271	0.20
212		EMPLOYEE CONTRIBUTION, PICK-UP	678	8	650	0.00	556	0.00	556	556	0.00
216		EMPLOYER CONTRIBUTION OPSRP	1,527	17	1,108	0.00	947	0.00	947	947	0.00
220		SOCIAL SECURITY ADMINISTRATION	864	390	829	0.00	709	0.00	709	709	0.00
231		WORKERS' COMPENSATION	53	26	51	0.00	44	0.00	44	44	0.00
233		PFMLI	0	0	29	0.00	63	0.00	63	63	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	3,393	1,171	0	0.00	2	0.00	2	2	0.00
200		ASSOCIATED PAYROLL COSTS	6,515	1,612	2,667	0.00	2,322	0.00	2,322	2,322	0.00
411		CLASSROOM/LAB SUPPLIES	80	48	200	0.00	200	0.00	200	200	0.00
470		COMPUTER SOFTWARE	0	30	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	80	78	200	0.00	200	0.00	200	200	0.00
Total Area	210	SECOND LANGUAGE	17,888	6,940	13,704	0.20	11,793	0.20	11,793	11,793	0.20
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
415		MISCELLANEOUS & TECH SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
400		SUPPLIES AND MATERIALS	0	0	105	0.00	105	0.00	105	105	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	0	105	0.00	105	0.00	105	105	0.00
Area	260	TECHNOLOGY									
111		LICENSED SALARIES	36,847	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	36,847	0	0	0.00	0	0.00	0	0	0.00
217		RETIREE TIER 1 & 2 CONTRIBUTION	4,743	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,095	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	170	0	0	0.00	0	0.00	0	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	12,728	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	19,736	0	0	0.00	0	0.00	0	0	0.00
411		CLASSROOM/LAB SUPPLIES	71	0	735	0.00	735	0.00	735	735	0.00
470		COMPUTER SOFTWARE	976	0	840	0.00	840	0.00	840	840	0.00
480		COMPUTER HARDWARE	101	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	1,148	0	1,575	0.00	1,575	0.00	1,575	1,575	0.00
Total Area	260	TECHNOLOGY	57,732	0	1,575	0.00	1,575	0.00	1,575	1,575	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	550	INDUSTRIAL-ENGINEERING SYSTEMS									
	111	LICENSED SALARIES	90,501	99,966	106,594	1.46	0	0.00	0	0	0.00
100		SALARIES	90,501	99,966	106,594	1.46	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4,994	4,972	5,303	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	11,254	11,203	9,032	0.00	0	0.00	0	0	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	0	2,412	2,428	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,858	7,636	8,143	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	424	466	494	0.00	0	0.00	0	0	0.00
	233	PFMLI	0	0	284	0.00	0	0.00	0	0	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	24,574	20,177	20,867	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	48,103	46,866	46,551	0.00	0	0.00	0	0	0.00
	411	CLASSROOM/LAB SUPPLIES	1,289	880	2,100	0.00	2,100	0.00	2,100	2,100	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	286	0	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	26	382	525	0.00	525	0.00	525	525	0.00
	470	COMPUTER SOFTWARE	0	0	263	0.00	263	0.00	263	263	0.00
	480	COMPUTER HARDWARE	904	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	2,505	1,262	2,888	0.00	2,888	0.00	2,888	2,888	0.00
Total Area	550	INDUSTRIAL-ENGINEERING SYSTEMS	141,109	148,095	156,033	1.46	2,888	0.00	2,888	2,888	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	2,396,412	2,508,763	2,580,155	22.93	2,611,597	21.20	2,611,597	2,611,597	21.20
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area	132	INSTRUMENTAL MUSIC									
	132	ADDITIONAL CLAS SALARY	124	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	124	0	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	7	0	0	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	17	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	38	0	0	0.00	0	0.00	0	0	0.00
Total Area	132	INSTRUMENTAL MUSIC	163	0	0	0.00	0	0.00	0	0	0.00
Area	230	ATHLETICS									
	124	TEMPORARY - CLASSIFIED	0	2,181	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS										
Fund 100 GENERAL FUND										
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR								
Area	230	ATHLETICS								
	131	ADDITIONAL CERT SALARY	20,624	8,527	37,473	0.00	35,740	0.00	35,740	0.00
	132	ADDITIONAL CLAS SALARY	51,028	14,900	54,590	0.00	79,982	0.00	79,982	0.00
100		SALARIES	71,652	25,607	92,063	0.00	115,722	0.00	115,722	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,207	1,209	3,574	0.00	4,289	0.00	4,289	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,033	1,096	3,882	0.00	3,787	0.00	3,787	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	3,838	1,609	3,872	0.00	3,162	0.00	3,162	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	0	820	1,302	0.00	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,403	2,148	6,846	0.00	22,302	0.00	22,302	0.00
	231	WORKERS' COMPENSATION	362	139	435	0.00	444	0.00	444	0.00
	233	PFMLI	0	0	240	0.00	957	0.00	957	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	1	0.00	424	0.00	424	0.00
200		ASSOCIATED PAYROLL COSTS	16,842	7,020	20,152	0.00	35,365	0.00	35,365	0.00
	322	REPAIRS & MAINTENANCE SERVICES	237	0	0	0.00	0	0.00	0	0.00
	324	RENTALS	0	0	0	0.00	2,400	0.00	2,400	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	315	0.00	315	0.00	315	0.00
300		PURCHASED SERVICES	237	0	315	0.00	2,715	0.00	2,715	0.00
	411	CLASSROOM/LAB SUPPLIES	1,726	1,054	3,360	0.00	3,360	0.00	3,360	0.00
	414	FOOD SUPPLIES	0	13	0	0.00	0	0.00	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	56	525	0.00	525	0.00	525	0.00
	460	NON-CONSUMABLE ITEMS	0	0	525	0.00	525	0.00	525	0.00
400		SUPPLIES AND MATERIALS	1,726	1,124	4,410	0.00	4,410	0.00	4,410	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	22,526	0	0.00	0	0.00	0	0.00
500		CAPITAL OUTLAY	0	22,526	0	0.00	0	0.00	0	0.00
	640	DUES AND FEES	7,746	95	8,138	0.00	8,138	0.00	8,138	0.00
600		OTHER OBJECTS	7,746	95	8,138	0.00	8,138	0.00	8,138	0.00
Total Area	230	ATHLETICS	98,204	56,372	125,077	0.00	166,350	0.00	166,350	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES								
	131	ADDITIONAL CERT SALARY	11,898	11,739	13,446	0.00	13,599	0.00	13,599	0.00
	132	ADDITIONAL CLAS SALARY	0	0	3,000	0.00	0	0.00	0	0.00
100		SALARIES	11,898	11,739	16,446	0.00	13,599	0.00	13,599	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	830	1,028	907	0.00	1,012	0.00	1,012	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	572	696	807	0.00	816	0.00	816	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	698	836	679	0.00	614	0.00	614	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
	217	RETIREE TIER 1 & 2 CONTRIBUTION	171	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	852	861	998	0.00	1,031	0.00	1,031	1,031	0.00
	231	WORKERS' COMPENSATION	55	55	62	0.00	62	0.00	62	62	0.00
	233	PFMLI	0	0	36	0.00	136	0.00	136	136	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	426	433	485	0.00	46	0.00	46	46	0.00
200		ASSOCIATED PAYROLL COSTS	3,604	3,910	3,973	0.00	3,717	0.00	3,717	3,717	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	210	0.00
300		PURCHASED SERVICES	0	0	210	0.00	210	0.00	210	210	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	630	0.00	630	0.00	630	630	0.00
400		SUPPLIES AND MATERIALS	0	0	630	0.00	630	0.00	630	630	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	15,502	15,649	21,259	0.00	18,156	0.00	18,156	18,156	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	113,869	72,020	146,336	0.00	184,506	0.00	184,506	184,506	0.00
Function	1210	TALENTED & GIFTED									
Area	000	UNDESIGNATED									
	411	CLASSROOM/LAB SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
	414	FOOD SUPPLIES	0	0	210	0.00	210	0.00	210	210	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	79	0.00	79	0.00	79	79	0.00
400		SUPPLIES AND MATERIALS	0	0	394	0.00	394	0.00	394	394	0.00
	640	DUES AND FEES	0	0	840	0.00	840	0.00	840	840	0.00
600		OTHER OBJECTS	0	0	840	0.00	840	0.00	840	840	0.00
Total Area	000	UNDESIGNATED	0	0	1,234	0.00	1,234	0.00	1,234	1,234	0.00
Total Function	1210	TALENTED & GIFTED	0	0	1,234	0.00	1,234	0.00	1,234	1,234	0.00
Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
Area	320	SPECIAL EDUCATION									
	111	LICENSED SALARIES	0	0	0	0.00	60,198	1.00	60,198	60,198	1.00
	112	CLASSIFIED SALARIES	0	0	0	0.00	111,626	3.75	111,626	111,626	3.75
100		SALARIES	0	0	0	0.00	171,824	4.75	171,824	171,824	4.75

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	4,340	0.00	4,340	4,340	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	10,309	0.00	10,309	10,309	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	14,233	0.00	14,233	14,233	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	13,122	0.00	13,122	13,122	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	828	0.00	828	828	0.00
	233	PFMLI	0	0	0	0.00	1,151	0.00	1,151	1,151	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	129,194	0.00	129,194	129,194	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	173,176	0.00	173,176	173,176	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
	416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	400	0.00	400	400	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	900	0.00	900	900	0.00
Total Area	320	SPECIAL EDUCATION	0	0	0	0.00	345,900	4.75	345,900	345,900	4.75
Total Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	0	0	0	0.00	345,900	4.75	345,900	345,900	4.75
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.											
Area	320	SPECIAL EDUCATION									
	111	LICENSED SALARIES	70,891	75,384	79,919	1.00	85,866	1.00	85,866	85,866	1.00
	112	CLASSIFIED SALARIES	83,910	86,195	109,608	3.75	113,833	3.75	113,833	113,833	3.75
	122	SUBSTITUTES - CLASSIFIED	1,433	0	0	0.00	0	0.00	0	0	0.00
	132	ADDITIONAL CLAS SALARY	634	114	0	0.00	0	0.00	0	0	0.00
100		SALARIES	156,868	161,694	189,527	4.75	199,699	4.75	199,699	199,699	4.75
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	18,204	19,364	14,643	0.00	11,446	0.00	11,446	11,446	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	8,872	9,086	11,372	0.00	11,982	0.00	11,982	11,982	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	7,017	6,672	8,143	0.00	11,634	0.00	11,634	11,634	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,789	12,143	14,287	0.00	14,829	0.00	14,829	14,829	0.00
	231	WORKERS' COMPENSATION	759	773	906	0.00	949	0.00	949	949	0.00
	233	PFMLI	0	0	505	0.00	1,335	0.00	1,335	1,335	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	68,806	60,779	55,174	0.00	75,185	0.00	75,185	75,185	0.00
200		ASSOCIATED PAYROLL COSTS	115,447	108,817	105,030	0.00	127,359	0.00	127,359	127,359	0.00
	311	INSTRUCTIONAL SERVICES	4,377	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	8,877	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	4,377	8,877	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	411	CLASSROOM/LAB SUPPLIES	547	1,153	630	0.00	600	0.00	600	600	0.00
	414	FOOD SUPPLIES	91	99	0	0.00	0	0.00	0	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	90	48	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	510	135	0	0.00	800	0.00	800	800	0.00
400		SUPPLIES AND MATERIALS	1,239	1,436	630	0.00	1,400	0.00	1,400	1,400	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Total Area	320	SPECIAL EDUCATION	277,931	280,823	300,187	4.75	333,457	4.75	333,457	333,457	4.75
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	277,931	280,823	300,187	4.75	333,457	4.75	333,457	333,457	4.75
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area	000	UNDESIGNATED									
111		LICENSED SALARIES	76,164	49,773	74,674	1.30	78,643	1.30	78,643	78,643	1.30
112		CLASSIFIED SALARIES	25,698	26,643	28,050	0.88	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	175	222	0	0.00	0	0.00	0	0	0.00
100		SALARIES	102,037	76,638	102,724	2.17	78,643	1.30	78,643	78,643	1.30
211		EMPLOYER CONTRIBUTION TIER 1 & 2	4,908	5,096	3,739	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	6,122	3,368	6,163	0.00	4,719	0.00	4,719	4,719	0.00
216		EMPLOYER CONTRIBUTION OPSRP	10,297	3,958	7,632	0.00	8,037	0.00	8,037	8,037	0.00
220		SOCIAL SECURITY ADMINISTRATION	7,600	5,806	7,842	0.00	6,000	0.00	6,000	6,000	0.00
231		WORKERS' COMPENSATION	484	371	485	0.00	366	0.00	366	366	0.00
233		PFMLI	0	0	274	0.00	530	0.00	530	530	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	42,556	30,604	27,551	0.00	9,392	0.00	9,392	9,392	0.00
200		ASSOCIATED PAYROLL COSTS	71,968	49,203	53,686	0.00	29,043	0.00	29,043	29,043	0.00
311		INSTRUCTIONAL SERVICES	263	2,671	500	0.00	500	0.00	500	500	0.00
341		TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	263	2,671	500	0.00	1,000	0.00	1,000	1,000	0.00
411		CLASSROOM/LAB SUPPLIES	0	49	105	0.00	250	0.00	250	250	0.00
414		FOOD SUPPLIES	19	0	0	0.00	0	0.00	0	0	0.00
415		MISCELLANEOUS & TECH SUPPLIES	0	37	0	0.00	0	0.00	0	0	0.00
416		NETWORK PRINTER SUPPLIES	0	77	0	0.00	0	0.00	0	0	0.00
470		COMPUTER SOFTWARE	0	465	0	0.00	0	0.00	0	0	0.00
480		COMPUTER HARDWARE	299	0	315	0.00	315	0.00	315	315	0.00
400		SUPPLIES AND MATERIALS	318	628	420	0.00	565	0.00	565	565	0.00
Total Area	000	UNDESIGNATED	174,586	129,140	157,330	2.17	109,251	1.30	109,251	109,251	1.30
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	174,586	129,140	157,330	2.17	109,251	1.30	109,251	109,251	1.30
Major Function	1000	INSTRUCTION	2,962,797	2,990,747	3,185,242	29.86	3,585,946	32.00	3,585,946	3,585,946	32.00
Function	2112	ATTENDANCE SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	28,426	29,228	30,624	1.00	33,605	1.00	33,605	33,605	1.00
122		SUBSTITUTES - CLASSIFIED	519	0	0	0.00	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	54	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
100	SALARIES		28,999	29,228	30,624	1.00	33,605	1.00	33,605	33,605	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		209	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,709	1,754	1,837	0.00	2,016	0.00	2,016	2,016	0.00
216	EMPLOYER CONTRIBUTION OPSRP		3,702	3,952	3,130	0.00	3,434	0.00	3,434	3,434	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,203	2,236	2,343	0.00	2,571	0.00	2,571	2,571	0.00
231	WORKERS' COMPENSATION		147	145	151	0.00	164	0.00	164	164	0.00
233	PFMLI		0	0	82	0.00	224	0.00	224	224	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		16,656	17,003	17,603	0.00	18,405	0.00	18,405	18,405	0.00
200	ASSOCIATED PAYROLL COSTS		24,626	25,089	25,146	0.00	26,815	0.00	26,815	26,815	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	105	0.00	105	0.00	105	105	0.00
460	NON-CONSUMABLE ITEMS		90	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		90	0	105	0.00	105	0.00	105	105	0.00
Total Area	000 UNDESIGNATED		53,714	54,317	55,875	1.00	60,525	1.00	60,525	60,525	1.00
Total Function	2112 ATTENDANCE SERVICES		53,714	54,317	55,875	1.00	60,525	1.00	60,525	60,525	1.00
Function	2122 COUNSELING SERVICES										
Area	000 UNDESIGNATED										
111	LICENSED SALARIES		62,298	0	0	0.00	1,373	0.00	1,373	1,373	0.00
112	CLASSIFIED SALARIES		42,663	42,599	58,693	1.94	67,632	1.94	67,632	67,632	1.94
132	ADDITIONAL CLAS SALARY		637	483	0	0.00	0	0.00	0	0	0.00
100	SALARIES		105,598	43,081	58,693	1.94	69,005	1.94	69,005	69,005	1.94
212	EMPLOYEE CONTRIBUTION, PICK-UP		5,534	2,585	3,522	0.00	4,140	0.00	4,140	4,140	0.00
216	EMPLOYER CONTRIBUTION OPSRP		12,470	5,825	5,998	0.00	7,052	0.00	7,052	7,052	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,063	3,287	4,480	0.00	5,200	0.00	5,200	5,200	0.00
231	WORKERS' COMPENSATION		509	214	285	0.00	334	0.00	334	334	0.00
233	PFMLI		0	0	156	0.00	469	0.00	469	469	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		47,108	28,298	36,936	0.00	38,135	0.00	38,135	38,135	0.00
200	ASSOCIATED PAYROLL COSTS		73,685	40,209	51,377	0.00	55,332	0.00	55,332	55,332	0.00
342	TRAVEL, OUT OF DISTRICT		0	0	105	0.00	105	0.00	105	105	0.00
300	PURCHASED SERVICES		0	0	105	0.00	105	0.00	105	105	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	105	0.00	105	0.00	105	105	0.00
416	NETWORK PRINTER SUPPLIES		0	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS		0	0	205	0.00	205	0.00	205	205	0.00
Total Area	000 UNDESIGNATED		179,282	83,290	110,379	1.94	124,647	1.94	124,647	124,647	1.94
Total Function	2122 COUNSELING SERVICES		179,282	83,290	110,379	1.94	124,647	1.94	124,647	124,647	1.94

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS										
Fund 100 GENERAL FUND										
Function 2129	OTHER GUIDANCE SERVICES									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	0	0	0	0.00	26,643	0.67	26,643	26,643	0.67
100	SALARIES	0	0	0	0.00	26,643	0.67	26,643	26,643	0.67
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,599	0.00	1,599	1,599	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	2,723	0.00	2,723	2,723	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	2,038	0.00	2,038	2,038	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	128	0.00	128	128	0.00
233	PFMLI	0	0	0	0.00	178	0.00	178	178	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	12,712	0.00	12,712	12,712	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	19,378	0.00	19,378	19,378	0.00
Total Area 000	UNDESIGNATED	0	0	0	0.00	46,021	0.67	46,021	46,021	0.67
Total Function 2129	OTHER GUIDANCE SERVICES	0	0	0	0.00	46,021	0.67	46,021	46,021	0.67
Function 2134	NURSE SERVICES									
Area 000	UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
411	CLASSROOM/LAB SUPPLIES	119	0	53	0.00	200	0.00	200	200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	24	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	38	159	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	181	159	53	0.00	200	0.00	200	200	0.00
Total Area 000	UNDESIGNATED	13,781	17,500	15,053	0.00	15,200	0.00	15,200	15,200	0.00
Total Function 2134	NURSE SERVICES	13,781	17,500	15,053	0.00	15,200	0.00	15,200	15,200	0.00
Function 2139	OTHER HEALTH SERVICES									
Area 000	UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	700	280	800	0.00	800	0.00	800	800	0.00
300	PURCHASED SERVICES	700	280	800	0.00	800	0.00	800	800	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
460	NON-CONSUMABLE ITEMS	49	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	49	0	105	0.00	105	0.00	105	105	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Total Area	000	UNDESIGNATED	749	280	905	0.00	905	0.00	905	905	0.00
Total Function	2139	OTHER HEALTH SERVICES	749	280	905	0.00	905	0.00	905	905	0.00
Function	2152	SPEECH PATHOLOGY SERVICES									
Area	320	SPECIAL EDUCATION									
111		LICENSED SALARIES	39,569	40,423	0	0.00	34,552	0.50	34,552	34,552	0.50
100		SALARIES	39,569	40,423	0	0.00	34,552	0.50	34,552	34,552	0.50
212		EMPLOYER CONTRIBUTION, PICK-UP	2,374	2,425	0	0.00	2,073	0.00	2,073	2,073	0.00
216		EMPLOYER CONTRIBUTION OPSRP	5,350	5,465	0	0.00	3,531	0.00	3,531	3,531	0.00
220		SOCIAL SECURITY ADMINISTRATION	3,027	3,092	0	0.00	2,466	0.00	2,466	2,466	0.00
231		WORKERS' COMPENSATION	182	185	0	0.00	160	0.00	160	160	0.00
233		PFMLI	0	0	0	0.00	230	0.00	230	230	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	8,315	8,492	0	0.00	9,383	0.00	9,383	9,383	0.00
200		ASSOCIATED PAYROLL COSTS	19,248	19,660	0	0.00	17,843	0.00	17,843	17,843	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	105	0.00	300	0.00	300	300	0.00
414		FOOD SUPPLIES	0	0	53	0.00	0	0.00	0	0	0.00
416		NETWORK PRINTER SUPPLIES	0	0	0	0.00	400	0.00	400	400	0.00
400		SUPPLIES AND MATERIALS	0	0	158	0.00	700	0.00	700	700	0.00
Total Area	320	SPECIAL EDUCATION	58,817	60,083	158	0.00	53,095	0.50	53,095	53,095	0.50
Total Function	2152	SPEECH PATHOLOGY SERVICES	58,817	60,083	158	0.00	53,095	0.50	53,095	53,095	0.50
Function	2213	CURRICULUM DEVELOPMENT									
Area	000	UNDESIGNATED									
131		ADDITIONAL CERT SALARY	2,500	5,487	2,343	0.00	6,600	0.00	6,600	6,600	0.00
100		SALARIES	2,500	5,487	2,343	0.00	6,600	0.00	6,600	6,600	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	190	292	107	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	150	329	141	0.00	66	0.00	66	66	0.00
216		EMPLOYER CONTRIBUTION OPSRP	203	534	158	0.00	112	0.00	112	112	0.00
220		SOCIAL SECURITY ADMINISTRATION	187	408	174	0.00	84	0.00	84	84	0.00
231		WORKERS' COMPENSATION	12	26	11	0.00	5	0.00	5	5	0.00
233		PFMLI	0	0	6	0.00	11	0.00	11	11	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	211	201	186	0.00	446	0.00	446	446	0.00
200		ASSOCIATED PAYROLL COSTS	952	1,790	782	0.00	724	0.00	724	724	0.00
Total Area	000	UNDESIGNATED	3,452	7,277	3,125	0.00	7,324	0.00	7,324	7,324	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	3,452	7,277	3,125	0.00	7,324	0.00	7,324	7,324	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund	100	GENERAL FUND									
Function	2222	LIBRARY/MEDIA CENTER									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	22,167	23,227	26,467	0.88	24,502	0.88	24,502	24,502	0.88
	132	ADDITIONAL CLAS SALARY	105	17	0	0.00	0	0.00	0	0	0.00
100		SALARIES	22,272	23,245	26,467	0.88	24,502	0.88	24,502	24,502	0.88
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,336	1,395	1,588	0.00	1,470	0.00	1,470	1,470	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	3,011	3,143	2,705	0.00	2,504	0.00	2,504	2,504	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,592	1,682	1,909	0.00	1,875	0.00	1,875	1,875	0.00
	231	WORKERS' COMPENSATION	113	116	131	0.00	122	0.00	122	122	0.00
	233	PFMLI	0	0	71	0.00	163	0.00	163	163	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	17,268	17,868	18,468	0.00	1,465	0.00	1,465	1,465	0.00
200		ASSOCIATED PAYROLL COSTS	23,320	24,203	24,871	0.00	7,600	0.00	7,600	7,600	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	0	630	0.00	630	0.00	630	630	0.00
300		PURCHASED SERVICES	0	0	630	0.00	630	0.00	630	630	0.00
	411	CLASSROOM/LAB SUPPLIES	336	262	630	0.00	630	0.00	630	630	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	23	0	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	74	134	400	0.00	400	0.00	400	400	0.00
	430	LIBRARY BOOKS	981	1,049	1,575	0.00	1,575	0.00	1,575	1,575	0.00
	440	PERIODICALS	731	731	945	0.00	945	0.00	945	945	0.00
	460	NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00	210	210	0.00
	470	COMPUTER SOFTWARE	0	500	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	0	152	0.00	152	0.00	152	152	0.00
400		SUPPLIES AND MATERIALS	2,145	2,675	3,912	0.00	3,912	0.00	3,912	3,912	0.00
Total Area	000	UNDESIGNATED	47,737	50,123	55,880	0.88	36,644	0.88	36,644	36,644	0.88
Total Function	2222	LIBRARY/MEDIA CENTER	47,737	50,123	55,880	0.88	36,644	0.88	36,644	36,644	0.88
Function	2223	MULTIMEDIA SERVICES									
Area	000	UNDESIGNATED									
	460	NON-CONSUMABLE ITEMS	0	0	105	0.00	105	0.00	105	105	0.00
400		SUPPLIES AND MATERIALS	0	0	105	0.00	105	0.00	105	105	0.00
Total Area	000	UNDESIGNATED	0	0	105	0.00	105	0.00	105	105	0.00
Total Function	2223	MULTIMEDIA SERVICES	0	0	105	0.00	105	0.00	105	105	0.00
Function	2230	ASSESSMENT AND TESTING									

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund 100	GENERAL FUND										
Function 2230	ASSESSMENT AND TESTING										
Area 000	UNDESIGNATED										
470	COMPUTER SOFTWARE		0	0	840	0.00	840	0.00	840	840	0.00
400	SUPPLIES AND MATERIALS		0	0	840	0.00	840	0.00	840	840	0.00
Total Area 000	UNDESIGNATED		0	0	840	0.00	840	0.00	840	840	0.00
Total Function 2230	ASSESSMENT AND TESTING		0	0	840	0.00	840	0.00	840	840	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
Area 000	UNDESIGNATED										
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS		0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES		0	0	100	0.00	100	0.00	100	100	0.00
Total Area 000	UNDESIGNATED		0	0	100	0.00	100	0.00	100	100	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0	0	100	0.00	100	0.00	100	100	0.00
Function 2410	OFFICE OF THE PRINCIPAL										
Area 000	UNDESIGNATED										
112	CLASSIFIED SALARIES		86,528	89,613	97,206	3.00	113,008	3.41	113,008	113,008	3.41
113	ADMINISTRATORS		201,314	215,921	208,311	2.00	229,458	2.00	229,458	229,458	2.00
122	SUBSTITUTES - CLASSIFIED		343	698	0	0.00	1,000	0.00	1,000	1,000	0.00
132	ADDITIONAL CLAS SALARY		2,900	1,112	2,000	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND		900	1,200	1,380	0.00	1,380	0.00	1,380	1,380	0.00
100	SALARIES		291,986	308,544	308,897	5.00	344,846	5.41	344,846	344,846	5.41
211	EMPLOYER CONTRIBUTION TIER 1 & 2		12,871	13,370	9,858	0.00	5,153	0.00	5,153	5,153	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		16,187	17,226	17,019	0.00	18,362	0.00	18,362	18,362	0.00
216	EMPLOYER CONTRIBUTION OPSRP		27,301	29,287	21,430	0.00	27,327	0.00	27,327	27,327	0.00
220	SOCIAL SECURITY ADMINISTRATION		21,167	22,912	22,795	0.00	26,168	0.00	26,168	26,168	0.00
231	WORKERS' COMPENSATION		553	689	1,431	0.00	1,602	0.00	1,602	1,602	0.00
233	PFMLI		0	0	735	0.00	2,074	0.00	2,074	2,074	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		79,914	83,240	87,933	0.00	89,193	0.00	89,193	89,193	0.00
200	ASSOCIATED PAYROLL COSTS		157,993	166,725	161,201	0.00	169,879	0.00	169,879	169,879	0.00
322	REPAIRS & MAINTENANCE SERVICES		480	540	600	0.00	600	0.00	600	600	0.00
324	RENTALS		11,229	9,656	13,000	0.00	13,000	0.00	13,000	13,000	0.00
341	TRAVEL, LOCAL IN DISTRICT		116	105	200	0.00	200	0.00	200	200	0.00
342	TRAVEL, OUT OF DISTRICT		186	294	1,050	0.00	1,050	0.00	1,050	1,050	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function 2410 OFFICE OF THE PRINCIPAL											
Area 000 UNDESIGNATED											
	353	POSTAGE	5,025	1,904	3,780	0.00	3,780	0.00	3,780	3,780	0.00
	355	PRINTING AND BINDING	175	175	500	0.00	500	0.00	500	500	0.00
	359	OTHER COMMUNICATION SERVICES	0	0	800	0.00	800	0.00	800	800	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	500	0.00	500	0.00	500	500	0.00
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	361	0	100	0.00	100	0.00	100	100	0.00
	391	OTHER SUPPORT SERVICES SUBSTITUTES	0	31	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300		PURCHASED SERVICES	17,571	12,706	23,530	0.00	23,530	0.00	23,530	23,530	0.00
	411	CLASSROOM/LAB SUPPLIES	617	1,316	315	0.00	315	0.00	315	315	0.00
	412	OFFICE SUPPLIES	336	512	3,045	0.00	3,045	0.00	3,045	3,045	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	525	0.00	525	0.00	525	525	0.00
	414	FOOD SUPPLIES	676	186	735	0.00	735	0.00	735	735	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	753	314	525	0.00	525	0.00	525	525	0.00
	416	NETWORK PRINTER SUPPLIES	185	135	500	0.00	500	0.00	500	500	0.00
	460	NON-CONSUMABLE ITEMS	4,179	1,236	1,575	0.00	1,575	0.00	1,575	1,575	0.00
	470	COMPUTER SOFTWARE	2,749	2,779	236	0.00	236	0.00	236	236	0.00
	480	COMPUTER HARDWARE	239	0	4,725	0.00	4,725	0.00	4,725	4,725	0.00
400		SUPPLIES AND MATERIALS	9,734	6,477	12,181	0.00	12,181	0.00	12,181	12,181	0.00
	640	DUES AND FEES	1,440	2,756	1,680	0.00	1,680	0.00	1,680	1,680	0.00
600		OTHER OBJECTS	1,440	2,756	1,680	0.00	1,680	0.00	1,680	1,680	0.00
Total Area	000	UNDESIGNATED	478,724	497,208	507,490	5.00	552,117	5.41	552,117	552,117	5.41
Total Function	2410	OFFICE OF THE PRINCIPAL	478,724	497,208	507,490	5.00	552,117	5.41	552,117	552,117	5.41
Function 2491 ESD SUPPLIES											
Area 000 UNDESIGNATED											
	412	OFFICE SUPPLIES	2,741	3,227	4,200	0.00	4,200	0.00	4,200	4,200	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	325	0.00	325	0.00	325	325	0.00
400		SUPPLIES AND MATERIALS	2,741	3,227	4,525	0.00	4,525	0.00	4,525	4,525	0.00
Total Area	000	UNDESIGNATED	2,741	3,227	4,525	0.00	4,525	0.00	4,525	4,525	0.00
Total Function	2491	ESD SUPPLIES	2,741	3,227	4,525	0.00	4,525	0.00	4,525	4,525	0.00
Function 2542 CARE & UPKEEP - BUILDINGS											
Area 000 UNDESIGNATED											

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function 2542 CARE & UPKEEP - BUILDINGS											
Area 000 UNDESIGNATED											
	112	CLASSIFIED SALARIES	109,545	109,869	122,728	3.00	133,691	3.00	133,691	133,691	3.00
	122	SUBSTITUTES - CLASSIFIED	0	409	0	0.00	0	0.00	0	0	0.00
	132	ADDITIONAL CLAS SALARY	276	400	0	0.00	0	0.00	0	0	0.00
100		SALARIES	109,820	110,678	122,728	3.00	133,691	3.00	133,691	133,691	3.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	6,589	6,641	7,364	0.00	8,022	0.00	8,022	8,022	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	14,955	14,964	12,543	0.00	13,663	0.00	13,663	13,663	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,401	8,421	9,251	0.00	9,998	0.00	9,998	9,998	0.00
	231	WORKERS' COMPENSATION	1,508	1,826	4,186	0.00	4,554	0.00	4,554	4,554	0.00
	233	PFMLI	0	0	246	0.00	668	0.00	668	668	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	51,503	53,303	55,403	0.00	57,203	0.00	57,203	57,203	0.00
200		ASSOCIATED PAYROLL COSTS	82,956	85,155	88,992	0.00	94,108	0.00	94,108	94,108	0.00
	321	CLEANING SERVICES	2,065	32,615	5,000	0.00	6,000	0.00	6,000	6,000	0.00
	322	REPAIRS & MAINTENANCE SERVICES	10,156	1,039	16,000	0.00	16,000	0.00	16,000	16,000	0.00
	324	RENTALS	564	0	0	0.00	0	0.00	0	0	0.00
	325	ELECTRICITY	57,939	46,048	74,900	0.00	62,850	0.00	62,850	62,850	0.00
	326	FUEL	27,536	36,265	38,600	0.00	42,000	0.00	42,000	42,000	0.00
	327	WATER AND SEWAGE	7,571	8,500	8,700	0.00	15,000	0.00	15,000	15,000	0.00
	328	GARBAGE	6,106	5,140	5,800	0.00	6,800	0.00	6,800	6,800	0.00
	329	OTHER PROPERTY SERVICES	2,453	2,777	2,520	0.00	3,000	0.00	3,000	3,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	4,773	1,716	500	0.00	5,000	0.00	5,000	5,000	0.00
300		PURCHASED SERVICES	119,164	134,099	152,020	0.00	156,650	0.00	156,650	156,650	0.00
	412	OFFICE SUPPLIES	39	0	0	0.00	0	0.00	0	0	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	12,765	17,545	15,330	0.00	17,000	0.00	17,000	17,000	0.00
	460	NON-CONSUMABLE ITEMS	2,562	14,639	9,450	0.00	9,450	0.00	9,450	9,450	0.00
400		SUPPLIES AND MATERIALS	15,367	32,184	24,780	0.00	26,450	0.00	26,450	26,450	0.00
	520	BUILDINGS ACQUISITION	0	6,221	0	0.00	0	0.00	0	0	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	15,493	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	0	21,714	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	268	0	263	0.00	263	0.00	263	263	0.00
600		OTHER OBJECTS	268	0	263	0.00	263	0.00	263	263	0.00
Total Area	000	UNDESIGNATED	327,575	383,830	388,783	3.00	411,162	3.00	411,162	411,162	3.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	327,575	383,830	388,783	3.00	411,162	3.00	411,162	411,162	3.00
Function 2543 CARE & UPKEEP - GROUNDS											

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	1,531	85	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	329	OTHER PROPERTY SERVICES	692	714	1,470	0.00	1,470	0.00	1,470	1,470	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	5,600	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	2,223	6,399	4,970	0.00	4,970	0.00	4,970	4,970	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	738	1,050	0.00	1,050	0.00	1,050	1,050	0.00
	460	NON-CONSUMABLE ITEMS	0	0	378	0.00	378	0.00	378	378	0.00
400		SUPPLIES AND MATERIALS	0	738	1,428	0.00	1,428	0.00	1,428	1,428	0.00
Total Area	000	UNDESIGNATED	2,223	7,137	6,398	0.00	6,398	0.00	6,398	6,398	0.00
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,600	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300		PURCHASED SERVICES	1,600	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Area	230	ATHLETICS	1,600	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	3,823	7,137	7,898	0.00	7,898	0.00	7,898	7,898	0.00
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	0	150	2,000	0.00	500	0.00	500	500	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
300		PURCHASED SERVICES	0	150	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	460	NON-CONSUMABLE ITEMS	360	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	360	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	360	150	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2546	SECURITY SERVICES	360	150	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT									
Area	000	UNDESIGNATED									
	329	OTHER PROPERTY SERVICES	0	0	263	0.00	263	0.00	263	263	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	4,080	397	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
300	PURCHASED SERVICES		4,080	397	263	0.00	263	0.00	263	263	0.00
Total Area	000	UNDESIGNATED	4,080	397	263	0.00	263	0.00	263	263	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	4,080	397	263	0.00	263	0.00	263	263	0.00
Function	2548	INTEGRATED PEST MANAGEMENT									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	657	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
300	PURCHASED SERVICES		657	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Area	000	UNDESIGNATED	657	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	657	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Function	2551	SERVICE AREA DIRECTION									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		0	0	500	0.00	500	0.00	500	500	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0	0	500	0.00	500	0.00	500	500	0.00
Area	110	SOCIAL STUDIES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	520	0.00	520	0.00	520	520	0.00
300	PURCHASED SERVICES		0	0	520	0.00	520	0.00	520	520	0.00
Total Area	110	SOCIAL STUDIES	0	0	520	0.00	520	0.00	520	520	0.00
Area	120	SCIENCE									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	447	900	0.00	900	0.00	900	900	0.00
300	PURCHASED SERVICES		0	447	900	0.00	900	0.00	900	900	0.00
Total Area	120	SCIENCE	0	447	900	0.00	900	0.00	900	900	0.00
Area	132	INSTRUMENTAL MUSIC									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00	300	300	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		0	0	800	0.00	800	0.00	800	800	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Total Area	132	INSTRUMENTAL MUSIC	0	0	800	0.00	800	0.00	800	800	0.00
Area	133	VOCAL MUSIC									
	331	REIMBURSABLE STUDENT TRANSPORTATION	78	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	78	0	0	0.00	0	0.00	0	0	0.00
Total Area	133	VOCAL MUSIC	78	0	0	0.00	0	0.00	0	0	0.00
Area	230	ATHLETICS									
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	7,437	1,372	11,000	0.00	11,000	0.00	11,000	11,000	0.00
300		PURCHASED SERVICES	7,437	1,372	11,000	0.00	11,000	0.00	11,000	11,000	0.00
Total Area	230	ATHLETICS	7,437	1,372	11,000	0.00	11,000	0.00	11,000	11,000	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	461	662	500	0.00	500	0.00	500	500	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	1,139	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300		PURCHASED SERVICES	1,600	662	1,700	0.00	1,700	0.00	1,700	1,700	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	1,600	662	1,700	0.00	1,700	0.00	1,700	1,700	0.00
Area	550	INDUSTRIAL-ENGINEERING SYSTEMS									
	331	REIMBURSABLE STUDENT TRANSPORTATION	909	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	909	0	0	0.00	0	0.00	0	0	0.00
Total Area	550	INDUSTRIAL-ENGINEERING SYSTEMS	909	0	0	0.00	0	0.00	0	0	0.00
Total Function	2551	SERVICE AREA DIRECTION	10,024	2,481	15,420	0.00	15,420	0.00	15,420	15,420	0.00
Function	2552	VEHICLE OPERATION SERVICES									
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	81	0	525	0.00	525	0.00	525	525	0.00
300		PURCHASED SERVICES	81	0	525	0.00	525	0.00	525	525	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	81	0	525	0.00	525	0.00	525	525	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	81	0	525	0.00	525	0.00	525	525	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES									

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund 100	GENERAL FUND										
Function 2574	PRINTING, PUBLISHING & DUPLICATING SERVICES										
Area 000	UNDESIGNATED										
355	PRINTING AND BINDING		1,114	1,910	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES		1,114	1,910	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Area 000	UNDESIGNATED		1,114	1,910	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2574	PRINTING, PUBLISHING & DUPLICATING SERVICES		1,114	1,910	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Function 2669	OTHER TECHNOLOGY SERVICES										
Area 000	UNDESIGNATED										
322	REPAIRS & MAINTENANCE SERVICES		0	0	100	0.00	100	0.00	100	100	0.00
351	TELEPHONE		4,106	4,944	6,000	0.00	4,000	0.00	4,000	4,000	0.00
359	OTHER COMMUNICATION SERVICES		0	0	0	0.00	10,800	0.00	10,800	10,800	0.00
300	PURCHASED SERVICES		4,106	4,944	6,100	0.00	14,900	0.00	14,900	14,900	0.00
460	NON-CONSUMABLE ITEMS		0	168	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	168	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED		4,106	5,112	6,100	0.00	14,900	0.00	14,900	14,900	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES		4,106	5,112	6,100	0.00	14,900	0.00	14,900	14,900	0.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES										
Area 000	UNDESIGNATED										
112	CLASSIFIED SALARIES		15,577	16,218	17,359	0.50	19,013	0.50	19,013	19,013	0.50
132	ADDITIONAL CLAS SALARY		773	250	0	0.00	0	0.00	0	0	0.00
100	SALARIES		16,351	16,469	17,359	0.50	19,013	0.50	19,013	19,013	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2		3,102	3,124	2,314	0.00	2,534	0.00	2,534	2,534	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		981	988	1,042	0.00	1,141	0.00	1,141	1,141	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,205	1,146	1,144	0.00	1,455	0.00	1,455	1,455	0.00
231	WORKERS' COMPENSATION		79	80	84	0.00	92	0.00	92	92	0.00
233	PFMLI		0	0	46	0.00	129	0.00	129	129	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		8,602	6,135	9,234	0.00	9,534	0.00	9,534	9,534	0.00
200	ASSOCIATED PAYROLL COSTS		13,969	11,473	13,865	0.00	14,884	0.00	14,884	14,884	0.00
Total Area 000	UNDESIGNATED		30,320	27,942	31,224	0.50	33,897	0.50	33,897	33,897	0.50

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function 2680 INTERPRETATION AND TRANSLATION SERVICES											
Area 280 ESL											
	112	CLASSIFIED SALARIES	15,677	16,588	17,359	0.50	19,013	0.50	19,013	19,013	0.50
	132	ADDITIONAL CLAS SALARY	565	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	16,243	16,588	17,359	0.50	19,013	0.50	19,013	19,013	0.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,081	3,147	2,314	0.00	2,534	0.00	2,534	2,534	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	975	995	1,041	0.00	1,141	0.00	1,141	1,141	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,197	1,153	1,144	0.00	1,455	0.00	1,455	1,455	0.00
	231	WORKERS' COMPENSATION	79	81	84	0.00	92	0.00	92	92	0.00
	233	PFMLI	0	0	46	0.00	129	0.00	129	129	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	8,666	9,045	9,234	0.00	9,534	0.00	9,534	9,534	0.00
200		ASSOCIATED PAYROLL COSTS	13,998	14,421	13,864	0.00	14,884	0.00	14,884	14,884	0.00
Total Area	280	ESL	30,240	31,009	31,224	0.50	33,897	0.50	33,897	33,897	0.50
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	60,560	58,951	62,448	1.00	67,795	1.00	67,795	67,795	1.00
Major Function	2000	SUPPORT SERVICES	1,251,378	1,233,273	1,242,970	12.81	1,427,110	14.39	1,427,110	1,427,110	14.39
Total Fund	100	GENERAL FUND	4,214,175	4,224,020	4,428,212	42.67	5,013,056	46.39	5,013,056	5,013,056	46.39
Total Center	402	TMS	4,214,175	4,224,020	4,428,212	42.67	5,013,056	46.39	5,013,056	5,013,056	46.39

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE	
Center 403 TES											
Fund	100	GENERAL FUND									
Function	1111	ELEMENTARY, K-5									
Area	000	UNDESIGNATED									
341	TRAVEL, LOCAL IN DISTRICT		96	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		96	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	96	0	0	0.00	0	0.00	0	0	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION									
111	LICENSED SALARIES		788,746	754,977	792,228	11.33	752,035	10.00	752,035	752,035	10.00
112	CLASSIFIED SALARIES		66,117	72,064	75,915	2.66	70,685	2.31	70,685	70,685	2.31
121	SUBSTITUTES - LICENSED		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
122	SUBSTITUTES - CLASSIFIED		4,431	0	0	0.00	2,000	0.00	2,000	2,000	0.00
131	ADDITIONAL CERT SALARY		0	38	0	0.00	5,000	0.00	5,000	5,000	0.00
132	ADDITIONAL CLAS SALARY		282	1,139	0	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES		859,576	828,218	868,142	13.99	844,720	12.31	844,720	844,720	12.31
211	EMPLOYER CONTRIBUTION TIER 1 & 2		53,428	48,001	34,707	0.00	36,709	0.00	36,709	36,709	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		49,977	48,355	52,089	0.00	54,363	0.00	54,363	54,363	0.00
216	EMPLOYER CONTRIBUTION OPSRP		74,536	74,750	62,114	0.00	55,937	0.00	55,937	55,937	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		8,120	0	7,000	0.00	5,000	0.00	5,000	5,000	0.00
218	RETIREE OPSRP CONTRIBUTION		43	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		64,692	62,659	65,707	0.00	72,022	0.00	72,022	72,022	0.00
231	WORKERS' COMPENSATION		1,623	1,864	4,034	0.00	3,805	0.00	3,805	3,805	0.00
233	PFMLI		0	0	2,315	0.00	5,488	0.00	5,488	5,488	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		209,788	201,345	211,585	0.00	205,233	0.00	205,233	205,233	0.00
200	ASSOCIATED PAYROLL COSTS		462,206	436,974	439,551	0.00	438,558	0.00	438,558	438,558	0.00
311	INSTRUCTIONAL SERVICES		24,039	52,661	46,300	0.00	46,300	0.00	46,300	46,300	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS		0	13,864	7,000	0.00	7,000	0.00	7,000	7,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS		400	2,000	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		15	0	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT		52	0	150	0.00	150	0.00	150	150	0.00
355	PRINTING AND BINDING		0	0	200	0.00	200	0.00	200	200	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	0	200	0.00	200	0.00	200	200	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV		25	33	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		24,532	68,557	54,350	0.00	54,350	0.00	54,350	54,350	0.00
411	CLASSROOM/LAB SUPPLIES		4,556	8,181	6,426	0.00	6,426	0.00	6,426	6,426	0.00
414	FOOD SUPPLIES		0	0	210	0.00	210	0.00	210	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES		233	186	735	0.00	735	0.00	735	735	0.00
416	NETWORK PRINTER SUPPLIES		220	219	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS		1,810	136	4,200	0.00	4,200	0.00	4,200	4,200	0.00
440	PERIODICALS		409	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		5,463	860	3,386	0.00	3,386	0.00	3,386	3,386	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY, K-5										
Area 050 GENERAL CLASSROOM INSTRUCTION										
	470	COMPUTER SOFTWARE	1,560	1,846	803	0.00	803	0.00	803	0.00
	480	COMPUTER HARDWARE	13,558	0	1,575	0.00	1,575	0.00	1,575	0.00
400		SUPPLIES AND MATERIALS	27,810	11,428	18,336	0.00	18,336	0.00	18,336	0.00
	640	DUES AND FEES	480	480	473	0.00	473	0.00	473	0.00
600		OTHER OBJECTS	480	480	473	0.00	473	0.00	473	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	1,374,603	1,345,658	1,380,851	13.99	1,356,436	12.31	1,356,436	12.31
Area 132 INSTRUMENTAL MUSIC										
	111	LICENSED SALARIES	23,445	24,961	26,640	0.33	41,377	0.50	41,377	0.50
100		SALARIES	23,445	24,961	26,640	0.33	41,377	0.50	41,377	0.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	1,822	0.00	1,822	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,407	1,498	1,598	0.00	2,483	0.00	2,483	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	3,170	3,375	2,723	0.00	2,831	0.00	2,831	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,793	1,910	2,038	0.00	3,122	0.00	3,122	0.00
	231	WORKERS' COMPENSATION	108	115	122	0.00	190	0.00	190	0.00
	233	PFMLI	0	0	71	0.00	276	0.00	276	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	5,625	5,856	6,056	0.00	9,382	0.00	9,382	0.00
200		ASSOCIATED PAYROLL COSTS	12,103	12,752	12,608	0.00	20,106	0.00	20,106	0.00
	411	CLASSROOM/LAB SUPPLIES	1,137	0	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	1,137	0	0	0.00	0	0.00	0	0.00
Total Area	132	INSTRUMENTAL MUSIC	36,684	37,714	39,247	0.33	61,483	0.50	61,483	0.50
Area 133 VOCAL MUSIC										
	415	MISCELLANEOUS & TECH SUPPLIES	10	0	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	10	0	0	0.00	0	0.00	0	0.00
Total Area	133	VOCAL MUSIC	10	0	0	0.00	0	0.00	0	0.00
Area 200 PHYSICAL EDUCATION										
	111	LICENSED SALARIES	64,507	65,991	68,110	1.00	72,444	1.00	72,444	1.00
100		SALARIES	64,507	65,991	68,110	1.00	72,444	1.00	72,444	1.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	12,237	7,716	9,079	0.00	0	0.00	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES											
Fund 100 GENERAL FUND											
Function 1111 ELEMENTARY, K-5											
Area 200 PHYSICAL EDUCATION											
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,870	2,440	4,087	0.00	0	0.00	0	0	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	0	4,803	0	0.00	9,657	0.00	9,657	9,657	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,935	5,048	5,210	0.00	5,102	0.00	5,102	5,102	0.00
	231	WORKERS' COMPENSATION	299	315	314	0.00	334	0.00	334	334	0.00
	233	PFMLI	0	0	182	0.00	483	0.00	483	483	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	16,967	17,567	18,167	0.00	18,767	0.00	18,767	18,767	0.00
200		ASSOCIATED PAYROLL COSTS	38,308	37,889	37,039	0.00	34,342	0.00	34,342	34,342	0.00
Total Area	200	PHYSICAL EDUCATION	102,815	103,880	105,149	1.00	106,786	1.00	106,786	106,786	1.00
Total Function	1111	ELEMENTARY, K-5	1,514,209	1,487,252	1,525,247	15.32	1,524,705	13.81	1,524,705	1,524,705	13.81
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE											
Area 320 SPECIAL EDUCATION											
	111	LICENSED SALARIES	0	0	0	0.00	68,219	1.00	68,219	68,219	1.00
	112	CLASSIFIED SALARIES	0	0	0	0.00	54,197	1.66	54,197	54,197	1.66
100		SALARIES	0	0	0	0.00	122,416	2.66	122,416	122,416	2.66
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	3,342	0.00	3,342	3,342	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	7,345	0.00	7,345	7,345	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	9,949	0.00	9,949	9,949	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	8,749	0.00	8,749	8,749	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	578	0.00	578	578	0.00
	233	PFMLI	0	0	0	0.00	820	0.00	820	820	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	52,516	0.00	52,516	52,516	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	83,299	0.00	83,299	83,299	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
	416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	400	0.00	400	400	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	900	0.00	900	900	0.00
Total Area	320	SPECIAL EDUCATION	0	0	0	0.00	206,615	2.66	206,615	206,615	2.66
Total Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	0	0	0	0.00	206,615	2.66	206,615	206,615	2.66
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.											
Area 320 SPECIAL EDUCATION											
	111	LICENSED SALARIES	53,053	53,076	59,687	1.00	72,505	1.00	72,505	72,505	1.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES										
Fund 100 GENERAL FUND										
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area 320	SPECIAL EDUCATION									
112	CLASSIFIED SALARIES	95,036	104,698	117,919	4.09	114,809	3.62	114,809	114,809	3.62
122	SUBSTITUTES - CLASSIFIED	377	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	155	1,206	0	0.00	0	0.00	0	0	0.00
100	SALARIES	148,620	158,981	177,606	5.09	187,314	4.62	187,314	187,314	4.62
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,125	4,460	3,431	0.00	3,732	0.00	3,732	3,732	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,533	9,547	10,656	0.00	11,239	0.00	11,239	11,239	0.00
216	EMPLOYER CONTRIBUTION OPSRP	16,288	18,335	15,521	0.00	16,282	0.00	16,282	16,282	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,324	11,833	13,587	0.00	13,396	0.00	13,396	13,396	0.00
231	WORKERS' COMPENSATION	739	774	859	0.00	892	0.00	892	892	0.00
233	PFMLI	0	0	474	0.00	1,252	0.00	1,252	1,252	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	67,296	81,804	90,269	0.00	70,937	0.00	70,937	70,937	0.00
200	ASSOCIATED PAYROLL COSTS	108,304	126,754	134,797	0.00	117,730	0.00	117,730	117,730	0.00
311	INSTRUCTIONAL SERVICES	2,118	12,698	3,000	0.00	3,000	0.00	3,000	3,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	14,470	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	2,118	27,168	8,000	0.00	8,000	0.00	8,000	8,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,078	455	315	0.00	300	0.00	300	300	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	59	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	153	475	0	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	1,231	990	315	0.00	700	0.00	700	700	0.00
Total Area 320	SPECIAL EDUCATION	260,274	313,892	320,718	5.09	313,743	4.62	313,743	313,743	4.62
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	260,274	313,892	320,718	5.09	313,743	4.62	313,743	313,743	4.62
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000	UNDESIGNATED									
111	LICENSED SALARIES	438,870	468,192	478,847	6.69	492,499	6.69	492,499	492,499	6.69
131	ADDITIONAL CERT SALARY	25	125	0	0.00	0	0.00	0	0	0.00
100	SALARIES	438,895	468,317	478,847	6.69	492,499	6.69	492,499	492,499	6.69
211	EMPLOYER CONTRIBUTION TIER 1 & 2	28,328	28,969	21,031	0.00	22,720	0.00	22,720	22,720	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	26,334	28,099	28,731	0.00	29,550	0.00	29,550	29,550	0.00
216	EMPLOYER CONTRIBUTION OPSRP	39,149	42,670	32,814	0.00	32,914	0.00	32,914	32,914	0.00
220	SOCIAL SECURITY ADMINISTRATION	33,174	35,421	36,206	0.00	37,382	0.00	37,382	37,382	0.00
231	WORKERS' COMPENSATION	822	1,037	2,208	0.00	2,268	0.00	2,268	2,268	0.00
233	PFMLI	0	0	1,277	0.00	3,310	0.00	3,310	3,310	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	111,498	115,933	124,998	0.00	115,168	0.00	115,168	115,168	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES											
200	ASSOCIATED PAYROLL COSTS		239,305	252,129	247,264	0.00	243,312	0.00	243,312	243,312	0.00
311	INSTRUCTIONAL SERVICES		21,779	16,991	17,000	0.00	17,000	0.00	17,000	17,000	0.00
300	PURCHASED SERVICES		21,779	16,991	17,000	0.00	17,000	0.00	17,000	17,000	0.00
411	CLASSROOM/LAB SUPPLIES		1,801	1,293	3,045	0.00	3,045	0.00	3,045	3,045	0.00
415	MISCELLANEOUS & TECH SUPPLIES		90	0	525	0.00	525	0.00	525	525	0.00
460	NON-CONSUMABLE ITEMS		17	413	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		1,908	1,706	3,570	0.00	3,570	0.00	3,570	3,570	0.00
Total Area	000	UNDESIGNATED	701,887	739,143	746,682	6.69	756,381	6.69	756,381	756,381	6.69
Area	050	GENERAL CLASSROOM INSTRUCTION									
111	LICENSED SALARIES		0	446	446	0.00	0	0.00	0	0	0.00
100	SALARIES		0	446	446	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	27	27	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	60	46	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	32	32	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	2	2	0.00	0	0.00	0	0	0.00
233	PFMLI		0	0	1	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	121	108	0.00	0	0.00	0	0	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0	568	554	0.00	0	0.00	0	0	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	701,887	739,711	747,236	6.69	756,381	6.69	756,381	756,381	6.69
Function	1293	MIGRANT EDUCATION									
Area	000	UNDESIGNATED									
131	ADDITIONAL CERT SALARY		1,475	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY		408	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		1,883	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		113	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		255	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		144	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		9	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		521	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES		60	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		60	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES											
Total Area	000	UNDESIGNATED	2,463	0	0	0.00	0	0.00	0	0	0.00
Total Function	1293	MIGRANT EDUCATION	2,463	0	0	0.00	0	0.00	0	0	0.00
Major Function	1000	INSTRUCTION	2,478,833	2,540,855	2,593,201	27.10	2,801,445	27.78	2,801,445	2,801,445	27.78
Function	2129	OTHER GUIDANCE SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	263	438	0	0.00	0	0.00	0	0	0.00
100		SALARIES	263	438	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	16	26	0	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	35	59	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	20	33	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	1	2	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	72	121	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	335	558	0	0.00	0	0.00	0	0	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	335	558	0	0.00	0	0.00	0	0	0.00
Function	2132	MEDICAL SERVICES									
Area	000	UNDESIGNATED									
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00	100	100	0.00
300		PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
Total Area	000	UNDESIGNATED	0	0	100	0.00	100	0.00	100	100	0.00
Total Function	2132	MEDICAL SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
Function	2134	NURSE SERVICES									
Area	000	UNDESIGNATED									
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300		PURCHASED SERVICES	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
460		NON-CONSUMABLE ITEMS	0	0	315	0.00	315	0.00	315	315	0.00
400		SUPPLIES AND MATERIALS	0	0	315	0.00	315	0.00	315	315	0.00
Total Area	000	UNDESIGNATED	13,600	17,341	15,315	0.00	15,315	0.00	15,315	15,315	0.00
Total Function	2134	NURSE SERVICES	13,600	17,341	15,315	0.00	15,315	0.00	15,315	15,315	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES										
Fund 100 GENERAL FUND										
Function 2139 OTHER HEALTH SERVICES										
Area 000 UNDESIGNATED										
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	245	630	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	245	630	500	0.00	500	0.00	500	500	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	0	0	210	0.00	210	0.00	210	210	0.00
	460 NON-CONSUMABLE ITEMS	0	151	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	151	210	0.00	210	0.00	210	210	0.00
Total Area	000 UNDESIGNATED	245	781	710	0.00	710	0.00	710	710	0.00
Total Function	2139 OTHER HEALTH SERVICES	245	781	710	0.00	710	0.00	710	710	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
Area 320 SPECIAL EDUCATION										
	111 LICENSED SALARIES	79,138	81,046	83,419	1.00	34,552	0.50	34,552	34,552	0.50
100	SALARIES	79,138	81,046	83,419	1.00	34,552	0.50	34,552	34,552	0.50
	212 EMPLOYEE CONTRIBUTION, PICK-UP	4,748	4,863	5,005	0.00	2,073	0.00	2,073	2,073	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	10,699	10,957	8,525	0.00	3,531	0.00	3,531	3,531	0.00
	220 SOCIAL SECURITY ADMINISTRATION	5,744	5,870	6,032	0.00	2,466	0.00	2,466	2,466	0.00
	231 WORKERS' COMPENSATION	364	372	382	0.00	160	0.00	160	160	0.00
	233 PFMLI	0	0	222	0.00	230	0.00	230	230	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	16,967	17,567	18,167	0.00	9,383	0.00	9,383	9,383	0.00
200	ASSOCIATED PAYROLL COSTS	38,523	39,629	38,334	0.00	17,843	0.00	17,843	17,843	0.00
	411 CLASSROOM/LAB SUPPLIES	1,047	87	210	0.00	300	0.00	300	300	0.00
	414 FOOD SUPPLIES	0	0	105	0.00	0	0.00	0	0	0.00
	416 NETWORK PRINTER SUPPLIES	340	0	0	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	1,387	87	315	0.00	700	0.00	700	700	0.00
Total Area	320 SPECIAL EDUCATION	119,048	120,762	122,068	1.00	53,095	0.50	53,095	53,095	0.50
Total Function	2152 SPEECH PATHOLOGY SERVICES	119,048	120,762	122,068	1.00	53,095	0.50	53,095	53,095	0.50
Function 2213 CURRICULUM DEVELOPMENT										
Area 000 UNDESIGNATED										
	131 ADDITIONAL CERT SALARY	1,000	4,122	400	0.00	200	0.00	200	200	0.00
100	SALARIES	1,000	4,122	400	0.00	200	0.00	200	200	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES										
Fund 100 GENERAL FUND										
Function 2213 CURRICULUM DEVELOPMENT										
Area	000 UNDESIGNATED									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	76	38	27	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	54	247	24	0.00	12	0.00	12	12	0.00
216	EMPLOYER CONTRIBUTION OPSRP	68	530	20	0.00	20	0.00	20	20	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	19	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	76	313	30	0.00	15	0.00	15	15	0.00
231	WORKERS' COMPENSATION	5	19	2	0.00	1	0.00	1	1	0.00
233	PFMLI	0	0	1	0.00	1	0.00	1	1	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	94	51	3,526	0.00	3,560	0.00	3,560	3,560	0.00
200	ASSOCIATED PAYROLL COSTS	390	1,198	3,630	0.00	3,610	0.00	3,610	3,610	0.00
Total Area	000 UNDESIGNATED	1,390	5,320	4,030	0.00	3,810	0.00	3,810	3,810	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	1,390	5,320	4,030	0.00	3,810	0.00	3,810	3,810	0.00
Function 2222 LIBRARY/MEDIA CENTER										
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	26,195	27,523	28,995	0.88	28,574	0.94	28,574	28,574	0.94
122	SUBSTITUTES - CLASSIFIED	815	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	18	179	0	0.00	0	0.00	0	0	0.00
100	SALARIES	27,028	27,702	28,995	0.88	28,574	0.94	28,574	28,574	0.94
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,973	5,255	3,865	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,622	1,662	1,740	0.00	1,621	0.00	1,621	1,621	0.00
216	EMPLOYER CONTRIBUTION OPSRP	110	0	0	0.00	2,761	0.00	2,761	2,761	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	208	0.00	208	208	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,038	2,090	2,189	0.00	2,186	0.00	2,186	2,186	0.00
231	WORKERS' COMPENSATION	135	137	142	0.00	135	0.00	135	135	0.00
233	PFMLI	0	0	77	0.00	196	0.00	196	196	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	15,577	16,092	16,614	0.00	38,100	0.00	38,100	38,100	0.00
200	ASSOCIATED PAYROLL COSTS	24,455	25,235	24,628	0.00	45,206	0.00	45,206	45,206	0.00
411	CLASSROOM/LAB SUPPLIES	108	317	210	0.00	210	0.00	210	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	48	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	186	200	0.00	200	0.00	200	200	0.00
430	LIBRARY BOOKS	2,794	3,224	4,200	0.00	4,200	0.00	4,200	4,200	0.00
440	PERIODICALS	0	0	210	0.00	210	0.00	210	210	0.00
460	NON-CONSUMABLE ITEMS	0	197	630	0.00	630	0.00	630	630	0.00
470	COMPUTER SOFTWARE	0	250	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	158	0.00	158	0.00	158	158	0.00
400	SUPPLIES AND MATERIALS	2,902	4,222	5,608	0.00	5,608	0.00	5,608	5,608	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES											
Total Area	000	UNDESIGNATED	54,385	57,159	59,230	0.88	79,388	0.94	79,388	79,388	0.94
Total Function	2222	LIBRARY/MEDIA CENTER	54,385	57,159	59,230	0.88	79,388	0.94	79,388	79,388	0.94
Function	2223	MULTIMEDIA SERVICES									
Area	000	UNDESIGNATED									
322		REPAIRS & MAINTENANCE SERVICES	320	365	600	0.00	600	0.00	600	600	0.00
300		PURCHASED SERVICES	320	365	600	0.00	600	0.00	600	600	0.00
411		CLASSROOM/LAB SUPPLIES	196	0	315	0.00	315	0.00	315	315	0.00
415		MISCELLANEOUS & TECH SUPPLIES	0	106	0	0.00	0	0.00	0	0	0.00
430		LIBRARY BOOKS	0	343	0	0.00	0	0.00	0	0	0.00
440		PERIODICALS	228	0	0	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	3,478	0	525	0.00	525	0.00	525	525	0.00
400		SUPPLIES AND MATERIALS	3,902	449	840	0.00	840	0.00	840	840	0.00
Total Area	000	UNDESIGNATED	4,222	814	1,440	0.00	1,440	0.00	1,440	1,440	0.00
Total Function	2223	MULTIMEDIA SERVICES	4,222	814	1,440	0.00	1,440	0.00	1,440	1,440	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
311		INSTRUCTIONAL SERVICES	1,582	0	0	0.00	0	0.00	0	0	0.00
342		TRAVEL, OUT OF DISTRICT	474	0	210	0.00	210	0.00	210	210	0.00
300		PURCHASED SERVICES	2,056	0	210	0.00	210	0.00	210	210	0.00
Total Area	000	UNDESIGNATED	2,056	0	210	0.00	210	0.00	210	210	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,056	0	210	0.00	210	0.00	210	210	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	71,784	78,017	84,703	2.78	76,248	2.00	76,248	76,248	2.00
113		ADMINISTRATORS	107,743	105,876	113,975	1.00	119,444	1.00	119,444	119,444	1.00
122		SUBSTITUTES - CLASSIFIED	2,179	0	0	0.00	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	976	2,477	0	0.00	0	0.00	0	0	0.00
138		MILEAGE STIPEND	480	600	600	0.00	600	0.00	600	600	0.00
100		SALARIES	183,162	186,970	199,278	3.78	196,292	3.00	196,292	196,292	3.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	20,994	558	405	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	10,132	11,158	11,957	0.00	11,777	0.00	11,777	11,777	0.00
216		EMPLOYER CONTRIBUTION OPSRP	7,868	24,746	20,056	0.00	20,061	0.00	20,061	20,061	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES										
Fund 100 GENERAL FUND										
Function 2410 OFFICE OF THE PRINCIPAL										
Area	000	UNDESIGNATED								
218	RETIREE OPSRP CONTRIBUTION	3	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,982	13,851	14,859	0.00	14,548	0.00	14,548	14,548	0.00
231	WORKERS' COMPENSATION	871	880	938	0.00	914	0.00	914	914	0.00
233	PFMLI	0	0	481	0.00	1,175	0.00	1,175	1,175	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	61,116	63,130	65,752	0.00	64,423	0.00	64,423	64,423	0.00
200	ASSOCIATED PAYROLL COSTS	114,965	114,323	114,448	0.00	112,898	0.00	112,898	112,898	0.00
322	REPAIRS & MAINTENANCE SERVICES	175	0	100	0.00	100	0.00	100	100	0.00
324	RENTALS	9,050	9,356	12,000	0.00	12,000	0.00	12,000	12,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	48	40	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	50	0	525	0.00	525	0.00	525	525	0.00
353	POSTAGE	963	642	1,323	0.00	1,323	0.00	1,323	1,323	0.00
359	OTHER COMMUNICATION SERVICES	0	0	600	0.00	600	0.00	600	600	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	263	78	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	55	0	0.00	0	0.00	0	0	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	10,549	10,171	17,648	0.00	17,648	0.00	17,648	17,648	0.00
411	CLASSROOM/LAB SUPPLIES	521	240	840	0.00	840	0.00	840	840	0.00
412	OFFICE SUPPLIES	341	236	1,050	0.00	1,050	0.00	1,050	1,050	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
414	FOOD SUPPLIES	19	939	525	0.00	525	0.00	525	525	0.00
415	MISCELLANEOUS & TECH SUPPLIES	866	232	525	0.00	525	0.00	525	525	0.00
416	NETWORK PRINTER SUPPLIES	64	66	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	10,504	3,350	1,575	0.00	1,575	0.00	1,575	1,575	0.00
470	COMPUTER SOFTWARE	149	416	526	0.00	526	0.00	526	526	0.00
480	COMPUTER HARDWARE	0	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
400	SUPPLIES AND MATERIALS	12,464	5,478	6,496	0.00	6,496	0.00	6,496	6,496	0.00
640	DUES AND FEES	830	830	893	0.00	893	0.00	893	893	0.00
600	OTHER OBJECTS	830	830	893	0.00	893	0.00	893	893	0.00
Total Area	000 UNDESIGNATED	321,970	317,772	338,762	3.78	334,226	3.00	334,226	334,226	3.00
Total Function	2410 OFFICE OF THE PRINCIPAL	321,970	317,772	338,762	3.78	334,226	3.00	334,226	334,226	3.00
Function 2491 ESD SUPPLIES										
Area	000	UNDESIGNATED								
412	OFFICE SUPPLIES	1,786	1,388	2,100	0.00	2,100	0.00	2,100	2,100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	342	316	1,050	0.00	1,050	0.00	1,050	1,050	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES											
400	SUPPLIES AND MATERIALS		2,128	1,704	3,150	0.00	3,150	0.00	3,150	3,150	0.00
Total Area	000	UNDESIGNATED	2,128	1,704	3,150	0.00	3,150	0.00	3,150	3,150	0.00
Total Function	2491	ESD SUPPLIES	2,128	1,704	3,150	0.00	3,150	0.00	3,150	3,150	0.00
Function	2542	CARE & UPKEEP - BUILDINGS									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		70,363	74,949	81,133	2.00	81,116	2.00	81,116	81,116	2.00
122	SUBSTITUTES - CLASSIFIED		215	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY		245	7	0	0.00	0	0.00	0	0	0.00
100	SALARIES		70,823	74,956	81,133	2.00	81,116	2.00	81,116	81,116	2.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		41	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,249	4,497	4,868	0.00	4,867	0.00	4,867	4,867	0.00
216	EMPLOYER CONTRIBUTION OPSRP		9,604	10,134	8,292	0.00	8,290	0.00	8,290	8,290	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,201	5,512	5,987	0.00	6,037	0.00	6,037	6,037	0.00
231	WORKERS' COMPENSATION		980	1,217	2,767	0.00	1,742	0.00	1,742	1,742	0.00
233	PFMLI		0	0	162	0.00	406	0.00	406	406	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		34,336	35,536	36,936	0.00	21,500	0.00	21,500	21,500	0.00
200	ASSOCIATED PAYROLL COSTS		54,410	56,897	59,012	0.00	42,841	0.00	42,841	42,841	0.00
321	CLEANING SERVICES		1,600	28,169	6,000	0.00	6,000	0.00	6,000	6,000	0.00
322	REPAIRS & MAINTENANCE SERVICES		961	9,417	10,000	0.00	10,000	0.00	10,000	10,000	0.00
325	ELECTRICITY		36,553	35,298	47,700	0.00	42,000	0.00	42,000	42,000	0.00
326	FUEL		9,898	11,922	25,800	0.00	19,000	0.00	19,000	19,000	0.00
327	WATER AND SEWAGE		11,568	14,425	12,100	0.00	17,000	0.00	17,000	17,000	0.00
328	GARBAGE		13,934	13,975	14,000	0.00	15,000	0.00	15,000	15,000	0.00
329	OTHER PROPERTY SERVICES		1,789	1,668	1,470	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE		321	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		80	732	450	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES		76,702	115,607	117,520	0.00	113,000	0.00	113,000	113,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		27,121	10,440	10,500	0.00	15,020	0.00	15,020	15,020	0.00
415	MISCELLANEOUS & TECH SUPPLIES		92	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		3,563	1,312	2,363	0.00	2,363	0.00	2,363	2,363	0.00
400	SUPPLIES AND MATERIALS		30,776	11,752	12,863	0.00	17,383	0.00	17,383	17,383	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	9,296	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	9,296	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		178	0	263	0.00	263	0.00	263	263	0.00
600	OTHER OBJECTS		178	0	263	0.00	263	0.00	263	263	0.00
Total Area	000	UNDESIGNATED	232,890	268,507	270,790	2.00	254,602	2.00	254,602	254,602	2.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES											
Total Function	2542	CARE & UPKEEP - BUILDINGS	232,890	268,507	270,790	2.00	254,602	2.00	254,602	254,602	2.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
322		REPAIRS & MAINTENANCE SERVICES	1,682	2,200	1,500	0.00	2,000	0.00	2,000	2,000	0.00
324		RENTALS	0	0	100	0.00	0	0.00	0	0	0.00
329		OTHER PROPERTY SERVICES	802	826	998	0.00	998	0.00	998	998	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	200	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	2,684	3,026	2,598	0.00	2,998	0.00	2,998	2,998	0.00
413		CUSTODIAL/MAINTENANCE SUPPLIES	3,366	686	1,050	0.00	1,175	0.00	1,175	1,175	0.00
460		NON-CONSUMABLE ITEMS	0	0	525	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	3,366	686	1,575	0.00	1,175	0.00	1,175	1,175	0.00
Total Area	000	UNDESIGNATED	6,050	3,712	4,173	0.00	4,173	0.00	4,173	4,173	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	6,050	3,712	4,173	0.00	4,173	0.00	4,173	4,173	0.00
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
322		REPAIRS & MAINTENANCE SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	736	0	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	0	736	500	0.00	500	0.00	500	500	0.00
Total Area	000	UNDESIGNATED	0	736	500	0.00	500	0.00	500	500	0.00
Total Function	2546	SECURITY SERVICES	0	736	500	0.00	500	0.00	500	500	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT									
Area	000	UNDESIGNATED									
329		OTHER PROPERTY SERVICES	0	0	210	0.00	210	0.00	210	210	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,470	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	3,470	0	210	0.00	210	0.00	210	210	0.00
Total Area	000	UNDESIGNATED	3,470	0	210	0.00	210	0.00	210	210	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	3,470	0	210	0.00	210	0.00	210	210	0.00
Function	2548	INTEGRATED PEST MANAGEMENT									
Area	000	UNDESIGNATED									

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES											
Fund 100	GENERAL FUND										
Function 2548	INTEGRATED PEST MANAGEMENT										
Area 000	UNDESIGNATED										
322	REPAIRS & MAINTENANCE SERVICES		772	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300	PURCHASED SERVICES		772	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Area 000	UNDESIGNATED		772	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function 2548	INTEGRATED PEST MANAGEMENT		772	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Function 2551	SERVICE AREA DIRECTION										
Area 000	UNDESIGNATED										
331	REIMBURSABLE STUDENT TRANSPORTATION		2,123	137	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES		2,123	137	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Area 000	UNDESIGNATED		2,123	137	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2551	SERVICE AREA DIRECTION		2,123	137	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Function 2574	PRINTING, PUBLISHING & DUPLICATING SERVICES										
Area 000	UNDESIGNATED										
355	PRINTING AND BINDING		1,409	927	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES		1,409	927	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Area 000	UNDESIGNATED		1,409	927	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2574	PRINTING, PUBLISHING & DUPLICATING SERVICES		1,409	927	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Function 2669	OTHER TECHNOLOGY SERVICES										
Area 000	UNDESIGNATED										
351	TELEPHONE		4,253	4,836	6,900	0.00	4,000	0.00	4,000	4,000	0.00
359	OTHER COMMUNICATION SERVICES		0	0	0	0.00	10,800	0.00	10,800	10,800	0.00
300	PURCHASED SERVICES		4,253	4,836	6,900	0.00	14,800	0.00	14,800	14,800	0.00
460	NON-CONSUMABLE ITEMS		0	124	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	124	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 403 TES											
Total Area	000	UNDESIGNATED	4,253	4,960	6,900	0.00	14,800	0.00	14,800	14,800	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	4,253	4,960	6,900	0.00	14,800	0.00	14,800	14,800	0.00
Major Function	2000	SUPPORT SERVICES	770,346	801,192	835,287	7.66	773,429	6.44	773,429	773,429	6.44
Total Fund	100	GENERAL FUND	3,249,180	3,342,047	3,428,489	34.75	3,574,874	34.22	3,574,874	3,574,874	34.22
Total Center	403	TES	3,249,180	3,342,047	3,428,489	34.75	3,574,874	34.22	3,574,874	3,574,874	34.22

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY, K-5										
Area 050 GENERAL CLASSROOM INSTRUCTION										
	111 LICENSED SALARIES	452,543	458,327	480,673	7.33	426,749	7.00	426,749	426,749	7.00
	112 CLASSIFIED SALARIES	53,930	62,820	62,213	2.22	77,553	2.84	77,553	77,553	2.84
	121 SUBSTITUTES - LICENSED	563	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	122 SUBSTITUTES - CLASSIFIED	8,142	0	0	0.00	2,000	0.00	2,000	2,000	0.00
	131 ADDITIONAL CERT SALARY	325	763	0	0.00	5,000	0.00	5,000	5,000	0.00
	132 ADDITIONAL CLAS SALARY	2,096	665	5,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	517,599	522,574	547,886	9.55	521,301	9.84	521,301	521,301	9.84
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	27,123	41,777	30,501	0.00	16,237	0.00	16,237	16,237	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	27,340	31,017	32,573	0.00	29,551	0.00	29,551	29,551	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	42,276	40,245	32,098	0.00	41,721	0.00	41,721	41,721	0.00
	217 RETIREE TIER 1 & 2 CONTRIBUTION	36	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	218 RETIREE OPSRP CONTRIBUTION	45	0	0	0.00	1,204	0.00	1,204	1,204	0.00
	220 SOCIAL SECURITY ADMINISTRATION	39,379	39,163	40,770	0.00	48,025	0.00	48,025	48,025	0.00
	231 WORKERS' COMPENSATION	989	1,184	2,535	0.00	2,368	0.00	2,368	2,368	0.00
	233 PFMLI	0	0	1,448	0.00	3,374	0.00	3,374	3,374	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	146,154	142,107	150,090	0.00	99,183	0.00	99,183	99,183	0.00
200	ASSOCIATED PAYROLL COSTS	283,343	295,493	290,015	0.00	246,663	0.00	246,663	246,663	0.00
	311 INSTRUCTIONAL SERVICES	31,030	16,952	50,700	0.00	50,700	0.00	50,700	50,700	0.00
	314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	3,150	7,000	0.00	5,000	0.00	5,000	5,000	0.00
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	272	2,000	0	0.00	2,000	0.00	2,000	2,000	0.00
	322 REPAIRS & MAINTENANCE SERVICES	50	0	0	0.00	0	0.00	0	0	0.00
	353 POSTAGE	42	0	0	0.00	0	0.00	0	0	0.00
	355 PRINTING AND BINDING	124	0	300	0.00	300	0.00	300	300	0.00
	390 OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	611	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	31,518	22,712	58,000	0.00	58,000	0.00	58,000	58,000	0.00
	411 CLASSROOM/LAB SUPPLIES	3,958	6,456	5,250	0.00	5,250	0.00	5,250	5,250	0.00
	414 FOOD SUPPLIES	125	0	420	0.00	420	0.00	420	420	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	318	677	772	0.00	772	0.00	772	772	0.00
	416 NETWORK PRINTER SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	420 TEXTBOOKS	1,757	781	2,625	0.00	2,625	0.00	2,625	2,625	0.00
	440 PERIODICALS	0	0	525	0.00	525	0.00	525	525	0.00
	460 NON-CONSUMABLE ITEMS	2,999	1,472	525	0.00	525	0.00	525	525	0.00
	470 COMPUTER SOFTWARE	278	79	473	0.00	473	0.00	473	473	0.00
	480 COMPUTER HARDWARE	6,394	903	5,513	0.00	5,513	0.00	5,513	5,513	0.00
400	SUPPLIES AND MATERIALS	15,828	10,368	17,102	0.00	17,102	0.00	17,102	17,102	0.00
	640 DUES AND FEES	494	494	525	0.00	525	0.00	525	525	0.00
600	OTHER OBJECTS	494	494	525	0.00	525	0.00	525	525	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES											
Total Area	050	GENERAL CLASSROOM INSTRUCTION	848,783	851,641	913,529	9.55	843,591	9.84	843,591	843,591	9.84
Area	132	INSTRUMENTAL MUSIC									
111		LICENSED SALARIES	23,630	24,961	26,640	0.33	41,385	0.50	41,385	41,385	0.50
100		SALARIES	23,630	24,961	26,640	0.33	41,385	0.50	41,385	41,385	0.50
211		EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	1,824	0.00	1,824	1,824	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,418	1,498	1,598	0.00	2,483	0.00	2,483	2,483	0.00
216		EMPLOYER CONTRIBUTION OPSRP	3,195	3,375	2,723	0.00	2,831	0.00	2,831	2,831	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,808	1,910	2,038	0.00	3,123	0.00	3,123	3,123	0.00
231		WORKERS' COMPENSATION	109	115	122	0.00	190	0.00	190	190	0.00
233		PFMLI	0	0	71	0.00	276	0.00	276	276	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	5,671	5,856	6,056	0.00	9,384	0.00	9,384	9,384	0.00
200		ASSOCIATED PAYROLL COSTS	12,200	12,752	12,608	0.00	20,110	0.00	20,110	20,110	0.00
Total Area	132	INSTRUMENTAL MUSIC	35,831	37,714	39,247	0.33	61,495	0.50	61,495	61,495	0.50
Area	133	VOCAL MUSIC									
415		MISCELLANEOUS & TECH SUPPLIES	10	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	10	0	0	0.00	0	0.00	0	0	0.00
Total Area	133	VOCAL MUSIC	10	0	0	0.00	0	0.00	0	0	0.00
Area	200	PHYSICAL EDUCATION									
111		LICENSED SALARIES	55,494	58,818	60,849	0.75	64,034	0.75	64,034	64,034	0.75
100		SALARIES	55,494	58,818	60,849	0.75	64,034	0.75	64,034	64,034	0.75
212		EMPLOYEE CONTRIBUTION, PICK-UP	3,330	3,529	3,651	0.00	3,842	0.00	3,842	3,842	0.00
216		EMPLOYER CONTRIBUTION OPSRP	7,503	7,952	6,219	0.00	6,544	0.00	6,544	6,544	0.00
220		SOCIAL SECURITY ADMINISTRATION	3,863	4,117	4,196	0.00	4,899	0.00	4,899	4,899	0.00
231		WORKERS' COMPENSATION	256	270	279	0.00	293	0.00	293	293	0.00
233		PFMLI	0	0	162	0.00	427	0.00	427	427	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	16,967	17,567	18,167	0.00	18,767	0.00	18,767	18,767	0.00
200		ASSOCIATED PAYROLL COSTS	31,918	33,435	32,674	0.00	34,771	0.00	34,771	34,771	0.00
Total Area	200	PHYSICAL EDUCATION	87,413	92,254	93,523	0.75	98,805	0.75	98,805	98,805	0.75
Total Function	1111	ELEMENTARY, K-5	972,036	981,608	1,046,299	10.64	1,003,892	11.09	1,003,892	1,003,892	11.09
Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area	320	SPECIAL EDUCATION									
111		LICENSED SALARIES	70,632	74,884	79,919	1.00	49,424	1.00	49,424	49,424	1.00
112		CLASSIFIED SALARIES	38,415	42,540	42,895	1.39	68,752	2.14	68,752	68,752	2.14

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES										
Fund 100 GENERAL FUND										
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area 320	SPECIAL EDUCATION									
131	ADDITIONAL CERT SALARY	63	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	606	272	0	0.00	0	0.00	0	0	0.00
100	SALARIES	109,715	117,696	122,814	2.39	118,176	3.14	118,176	118,176	3.14
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,361	3,750	2,713	0.00	2,951	0.00	2,951	2,951	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,583	7,048	7,369	0.00	7,091	0.00	7,091	7,091	0.00
216	EMPLOYER CONTRIBUTION OPSRP	12,438	13,209	10,472	0.00	9,815	0.00	9,815	9,815	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,917	8,427	8,819	0.00	8,977	0.00	8,977	8,977	0.00
231	WORKERS' COMPENSATION	521	556	576	0.00	567	0.00	567	567	0.00
233	PFMLI	0	0	328	0.00	795	0.00	795	795	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	42,523	44,203	45,499	0.00	47,015	0.00	47,015	47,015	0.00
200	ASSOCIATED PAYROLL COSTS	73,342	77,193	75,775	0.00	77,211	0.00	77,211	77,211	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	332	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	332	5,000	0.00	5,000	0.00	5,000	5,000	0.00
411	CLASSROOM/LAB SUPPLIES	142	441	315	0.00	300	0.00	300	300	0.00
416	NETWORK PRINTER SUPPLIES	0	85	0	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	142	526	315	0.00	700	0.00	700	700	0.00
Total Area 320	SPECIAL EDUCATION	183,199	195,747	203,904	2.39	201,087	3.14	201,087	201,087	3.14
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	183,199	195,747	203,904	2.39	201,087	3.14	201,087	201,087	3.14
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000	UNDESIGNATED									
111	LICENSED SALARIES	430,900	467,598	495,345	8.00	500,339	8.00	500,339	500,339	8.00
112	CLASSIFIED SALARIES	0	0	0	0.00	25,580	0.88	25,580	25,580	0.88
121	SUBSTITUTES - LICENSED	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	37	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	0	444	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	663	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	431,600	468,042	495,345	8.00	530,919	8.88	530,919	530,919	8.88
211	EMPLOYER CONTRIBUTION TIER 1 & 2	23,303	24,194	21,306	0.00	11,294	0.00	11,294	11,294	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	22,900	24,512	29,721	0.00	31,555	0.00	31,555	31,555	0.00
216	EMPLOYER CONTRIBUTION OPSRP	34,994	39,649	34,289	0.00	45,090	0.00	45,090	45,090	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	3,398	7,078	7,000	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	32,253	34,182	36,291	0.00	39,081	0.00	39,081	39,081	0.00
231	WORKERS' COMPENSATION	811	1,052	2,300	0.00	2,450	0.00	2,450	2,450	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES										
Fund 100 GENERAL FUND										
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000	UNDESIGNATED									
233	PFMLI	0	0	1,321	0.00	3,544	0.00	3,544	3,544	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	112,951	119,941	127,177	0.00	150,559	0.00	150,559	150,559	0.00
200	ASSOCIATED PAYROLL COSTS	230,611	250,608	259,405	0.00	283,573	0.00	283,573	283,573	0.00
311	INSTRUCTIONAL SERVICES	20,263	2,480	17,000	0.00	17,000	0.00	17,000	17,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	241	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	35	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	20,298	2,721	17,000	0.00	17,000	0.00	17,000	17,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,685	2,261	3,780	0.00	3,780	0.00	3,780	3,780	0.00
414	FOOD SUPPLIES	77	0	210	0.00	210	0.00	210	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES	233	10	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	74	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	1,509	637	2,100	0.00	2,100	0.00	2,100	2,100	0.00
460	NON-CONSUMABLE ITEMS	0	173	315	0.00	315	0.00	315	315	0.00
470	COMPUTER SOFTWARE	0	0	158	0.00	158	0.00	158	158	0.00
480	COMPUTER HARDWARE	1,012	0	420	0.00	420	0.00	420	420	0.00
400	SUPPLIES AND MATERIALS	4,517	3,155	7,083	0.00	7,083	0.00	7,083	7,083	0.00
Total Area 000	UNDESIGNATED	687,025	724,526	778,832	8.00	838,575	8.88	838,575	838,575	8.88
Area 050	GENERAL CLASSROOM INSTRUCTION									
311	INSTRUCTIONAL SERVICES	0	406	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	406	0	0.00	0	0.00	0	0	0.00
Total Area 050	GENERAL CLASSROOM INSTRUCTION	0	406	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	687,025	724,932	778,832	8.00	838,575	8.88	838,575	838,575	8.88
Function 1293	MIGRANT EDUCATION									
Area 000	UNDESIGNATED									
131	ADDITIONAL CERT SALARY	5,825	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	2,585	106	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,410	106	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	76	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	382	6	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	806	14	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES										
Fund 100 GENERAL FUND										
Function 1293	MIGRANT EDUCATION									
Area 000	UNDESIGNATED									
217	RETIREE TIER 1 & 2 CONTRIBUTION	6	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	591	8	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	41	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,902	29	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	588	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	588	0	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	10,900	135	0	0.00	0	0.00	0	0	0.00
Total Function 1293	MIGRANT EDUCATION	10,900	135	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	1,853,160	1,902,422	2,029,035	21.02	2,043,553	23.11	2,043,553	2,043,553	23.11
Function 2129	OTHER GUIDANCE SERVICES									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	525	438	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	94	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	619	438	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	37	26	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	84	59	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	47	33	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	171	121	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	790	558	0	0.00	0	0.00	0	0	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	790	558	0	0.00	0	0.00	0	0	0.00
Function 2132	MEDICAL SERVICES									
Area 000	UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
Total Area 000	UNDESIGNATED	0	0	100	0.00	100	0.00	100	100	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES										
Total Function	2132 MEDICAL SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
Function	2134 NURSE SERVICES									
Area	000 UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	60	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	60	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	13,600	17,402	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function	2134 NURSE SERVICES	13,600	17,402	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Function	2139 OTHER HEALTH SERVICES									
Area	000 UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	490	490	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	490	490	500	0.00	500	0.00	500	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	7	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	116	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	123	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	490	613	500	0.00	500	0.00	500	500	0.00
Total Function	2139 OTHER HEALTH SERVICES	490	613	500	0.00	500	0.00	500	500	0.00
Function	2152 SPEECH PATHOLOGY SERVICES									
Area	320 SPECIAL EDUCATION									
111	LICENSED SALARIES	0	0	0	0.00	63,849	1.00	63,849	63,849	1.00
100	SALARIES	0	0	0	0.00	63,849	1.00	63,849	63,849	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	3,831	0.00	3,831	3,831	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	6,525	0.00	6,525	6,525	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	4,884	0.00	4,884	4,884	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	297	0.00	297	297	0.00
233	PFMLI	0	0	0	0.00	432	0.00	432	432	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	18,767	0.00	18,767	18,767	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	34,736	0.00	34,736	34,736	0.00
411	CLASSROOM/LAB SUPPLIES	217	224	210	0.00	300	0.00	300	300	0.00
414	FOOD SUPPLIES	0	0	105	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES										
Fund 100 GENERAL FUND										
Function	2152	SPEECH PATHOLOGY SERVICES								
Area	320	SPECIAL EDUCATION								
	416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	400	0.00	400	0.00
400		SUPPLIES AND MATERIALS	217	224	315	0.00	700	0.00	700	0.00
Total Area	320	SPECIAL EDUCATION	217	224	315	0.00	99,285	1.00	99,285	1.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	217	224	315	0.00	99,285	1.00	99,285	1.00
Function	2213	CURRICULUM DEVELOPMENT								
Area	000	UNDESIGNATED								
	131	ADDITIONAL CERT SALARY	100	300	100	0.00	3,910	0.00	3,910	0.00
100		SALARIES	100	300	100	0.00	3,910	0.00	3,910	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	38	0	0.00	28	0.00	28	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	6	18	6	0.00	25	0.00	25	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	14	14	10	0.00	20	0.00	20	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7	22	8	0.00	30	0.00	30	0.00
	231	WORKERS' COMPENSATION	0	1	0	0.00	2	0.00	2	0.00
	233	PFMLI	0	0	0	0.00	2	0.00	2	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	29	57	3,051	0.00	84	0.00	84	0.00
200		ASSOCIATED PAYROLL COSTS	56	150	3,075	0.00	191	0.00	191	0.00
Total Area	000	UNDESIGNATED	156	450	3,175	0.00	4,101	0.00	4,101	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	156	450	3,175	0.00	4,101	0.00	4,101	0.00
Function	2222	LIBRARY/MEDIA CENTER								
Area	000	UNDESIGNATED								
	112	CLASSIFIED SALARIES	23,515	24,628	25,299	0.81	33,922	0.94	33,922	0.94
	132	ADDITIONAL CLAS SALARY	170	67	0	0.00	0	0.00	0	0.00
100		SALARIES	23,685	24,695	25,299	0.81	33,922	0.94	33,922	0.94
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,493	4,685	3,372	0.00	4,522	0.00	4,522	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,421	1,482	1,518	0.00	2,035	0.00	2,035	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,710	1,787	1,836	0.00	2,476	0.00	2,476	0.00
	231	WORKERS' COMPENSATION	118	122	124	0.00	165	0.00	165	0.00
	233	PFMLI	0	0	67	0.00	226	0.00	226	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	14,948	15,449	15,607	0.00	19,068	0.00	19,068	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES										
200	ASSOCIATED PAYROLL COSTS	22,689	23,524	22,525	0.00	28,492	0.00	28,492	28,492	0.00
411	CLASSROOM/LAB SUPPLIES	398	351	420	0.00	420	0.00	420	420	0.00
415	MISCELLANEOUS & TECH SUPPLIES	18	0	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	96	0	300	0.00	300	0.00	300	300	0.00
430	LIBRARY BOOKS	3,434	3,036	3,255	0.00	3,255	0.00	3,255	3,255	0.00
460	NON-CONSUMABLE ITEMS	236	391	378	0.00	378	0.00	378	378	0.00
470	COMPUTER SOFTWARE	0	250	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	60	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,182	4,089	4,353	0.00	4,353	0.00	4,353	4,353	0.00
Total Area	000 UNDESIGNATED	50,556	52,308	52,177	0.81	66,767	0.94	66,767	66,767	0.94
Total Function	2222 LIBRARY/MEDIA CENTER	50,556	52,308	52,177	0.81	66,767	0.94	66,767	66,767	0.94
Function	2223 MULTIMEDIA SERVICES									
Area	000 UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES	0	0	170	0.00	170	0.00	170	170	0.00
300	PURCHASED SERVICES	0	0	170	0.00	170	0.00	170	170	0.00
411	CLASSROOM/LAB SUPPLIES	0	97	105	0.00	105	0.00	105	105	0.00
460	NON-CONSUMABLE ITEMS	0	188	210	0.00	210	0.00	210	210	0.00
480	COMPUTER HARDWARE	0	35	105	0.00	105	0.00	105	105	0.00
400	SUPPLIES AND MATERIALS	0	320	420	0.00	420	0.00	420	420	0.00
Total Area	000 UNDESIGNATED	0	320	590	0.00	590	0.00	590	590	0.00
Total Function	2223 MULTIMEDIA SERVICES	0	320	590	0.00	590	0.00	590	590	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000 UNDESIGNATED									
342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	210	0.00
300	PURCHASED SERVICES	0	0	210	0.00	210	0.00	210	210	0.00
Total Area	000 UNDESIGNATED	0	0	210	0.00	210	0.00	210	210	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	210	0.00	210	0.00	210	210	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	82,905	78,630	87,226	3.25	76,669	2.00	76,669	76,669	2.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES											
Fund 100 GENERAL FUND											
Function 2410 OFFICE OF THE PRINCIPAL											
Area 000 UNDESIGNATED											
113	ADMINISTRATORS		107,743	110,091	113,975	1.00	119,444	1.00	119,444	119,444	1.00
122	SUBSTITUTES - CLASSIFIED		962	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY		1,334	669	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND		480	600	600	0.00	600	0.00	600	600	0.00
100	SALARIES		193,424	189,990	201,801	4.25	196,713	3.00	196,713	196,713	3.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		4,165	683	557	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		9,982	11,147	12,108	0.00	11,803	0.00	11,803	11,803	0.00
216	EMPLOYER CONTRIBUTION OPSRP		19,339	24,632	20,197	0.00	20,104	0.00	20,104	20,104	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		3,597	0	0	0.00	0	0.00	0	0	0.00
218	RETIREE OPSRP CONTRIBUTION		11	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		14,233	14,007	14,902	0.00	14,459	0.00	14,459	14,459	0.00
231	WORKERS' COMPENSATION		920	902	957	0.00	917	0.00	917	917	0.00
233	PFMLI		0	0	489	0.00	1,178	0.00	1,178	1,178	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		63,764	68,283	71,495	0.00	64,423	0.00	64,423	64,423	0.00
200	ASSOCIATED PAYROLL COSTS		116,011	119,654	120,706	0.00	112,883	0.00	112,883	112,883	0.00
322	REPAIRS & MAINTENANCE SERVICES		320	365	600	0.00	600	0.00	600	600	0.00
324	RENTALS		9,238	9,349	13,000	0.00	13,000	0.00	13,000	13,000	0.00
341	TRAVEL, LOCAL IN DISTRICT		0	0	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT		60	106	525	0.00	525	0.00	525	525	0.00
353	POSTAGE		962	465	893	0.00	893	0.00	893	893	0.00
359	OTHER COMMUNICATION SERVICES		149	312	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		711	68	500	0.00	500	0.00	500	500	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV		11	41	150	0.00	150	0.00	150	150	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		0	866	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES		11,451	11,572	19,268	0.00	19,268	0.00	19,268	19,268	0.00
411	CLASSROOM/LAB SUPPLIES		1,740	334	840	0.00	840	0.00	840	840	0.00
412	OFFICE SUPPLIES		111	420	1,050	0.00	1,050	0.00	1,050	1,050	0.00
414	FOOD SUPPLIES		531	358	525	0.00	525	0.00	525	525	0.00
415	MISCELLANEOUS & TECH SUPPLIES		185	563	525	0.00	525	0.00	525	525	0.00
416	NETWORK PRINTER SUPPLIES		74	0	750	0.00	750	0.00	750	750	0.00
460	NON-CONSUMABLE ITEMS		1,051	965	735	0.00	735	0.00	735	735	0.00
470	COMPUTER SOFTWARE		151	267	158	0.00	158	0.00	158	158	0.00
480	COMPUTER HARDWARE		1,673	0	525	0.00	525	0.00	525	525	0.00
400	SUPPLIES AND MATERIALS		5,515	2,906	5,108	0.00	5,108	0.00	5,108	5,108	0.00
640	DUES AND FEES		979	830	945	0.00	945	0.00	945	945	0.00
600	OTHER OBJECTS		979	830	945	0.00	945	0.00	945	945	0.00
Total Area	000 UNDESIGNATED		327,379	324,951	347,826	4.25	334,916	3.00	334,916	334,916	3.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES											
Total Function	2410	OFFICE OF THE PRINCIPAL	327,379	324,951	347,826	4.25	334,916	3.00	334,916	334,916	3.00
Function	2491	ESD SUPPLIES									
Area	000	UNDESIGNATED									
	412	OFFICE SUPPLIES	1,151	494	1,575	0.00	1,575	0.00	1,575	1,575	0.00
400		SUPPLIES AND MATERIALS	1,151	494	1,575	0.00	1,575	0.00	1,575	1,575	0.00
Total Area	000	UNDESIGNATED	1,151	494	1,575	0.00	1,575	0.00	1,575	1,575	0.00
Total Function	2491	ESD SUPPLIES	1,151	494	1,575	0.00	1,575	0.00	1,575	1,575	0.00
Function	2542	CARE & UPKEEP - BUILDINGS									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	67,960	72,832	75,794	2.00	84,273	2.00	84,273	84,273	2.00
	122	SUBSTITUTES - CLASSIFIED	112	0	0	0.00	0	0.00	0	0	0.00
	132	ADDITIONAL CLAS SALARY	808	112	2,000	0.00	0	0.00	0	0	0.00
100		SALARIES	68,880	72,945	77,794	2.00	84,273	2.00	84,273	84,273	2.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4,076	3,961	4,548	0.00	5,056	0.00	5,056	5,056	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	9,437	8,825	7,746	0.00	8,613	0.00	8,613	8,613	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,361	5,551	5,615	0.00	6,444	0.00	6,444	6,444	0.00
	231	WORKERS' COMPENSATION	958	1,102	2,589	0.00	2,873	0.00	2,873	2,873	0.00
	233	PFMLI	0	0	152	0.00	421	0.00	421	421	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	34,336	31,515	36,936	0.00	38,164	0.00	38,164	38,164	0.00
200		ASSOCIATED PAYROLL COSTS	54,167	50,953	57,584	0.00	61,571	0.00	61,571	61,571	0.00
	321	CLEANING SERVICES	973	27,273	1,000	0.00	6,000	0.00	6,000	6,000	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,113	1,844	15,000	0.00	10,000	0.00	10,000	10,000	0.00
	325	ELECTRICITY	37,971	37,824	37,600	0.00	40,000	0.00	40,000	40,000	0.00
	326	FUEL	8,249	9,314	19,600	0.00	15,000	0.00	15,000	15,000	0.00
	327	WATER AND SEWAGE	10,444	11,214	10,400	0.00	12,100	0.00	12,100	12,100	0.00
	328	GARBAGE	8,361	8,989	8,500	0.00	9,000	0.00	9,000	9,000	0.00
	329	OTHER PROPERTY SERVICES	1,701	1,680	945	0.00	945	0.00	945	945	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	108	1,254	450	0.00	450	0.00	450	450	0.00
300		PURCHASED SERVICES	68,920	99,391	93,495	0.00	93,495	0.00	93,495	93,495	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	13,676	9,073	8,400	0.00	8,400	0.00	8,400	8,400	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
	460	NON-CONSUMABLE ITEMS	3,179	624	4,725	0.00	4,725	0.00	4,725	4,725	0.00
400		SUPPLIES AND MATERIALS	16,855	9,697	13,230	0.00	13,230	0.00	13,230	13,230	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	9,296	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	0	9,296	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES											
Fund 100 GENERAL FUND											
Function	2542	CARE & UPKEEP - BUILDINGS									
Area	000	UNDESIGNATED									
	640 DUES AND FEES		0	0	263	0.00	263	0.00	263	263	0.00
600	OTHER OBJECTS		0	0	263	0.00	263	0.00	263	263	0.00
Total Area	000	UNDESIGNATED	208,822	242,282	242,365	2.00	252,831	2.00	252,831	252,831	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	208,822	242,282	242,365	2.00	252,831	2.00	252,831	252,831	2.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322 REPAIRS & MAINTENANCE SERVICES		1,069	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	329 OTHER PROPERTY SERVICES		440	540	788	0.00	788	0.00	788	788	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		850	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		2,359	540	4,288	0.00	4,288	0.00	4,288	4,288	0.00
	413 CUSTODIAL/MAINTENANCE SUPPLIES		10,673	290	473	0.00	473	0.00	473	473	0.00
	460 NON-CONSUMABLE ITEMS		0	0	378	0.00	378	0.00	378	378	0.00
400	SUPPLIES AND MATERIALS		10,673	290	851	0.00	851	0.00	851	851	0.00
Total Area	000	UNDESIGNATED	13,032	831	5,138	0.00	5,138	0.00	5,138	5,138	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	13,032	831	5,138	0.00	5,138	0.00	5,138	5,138	0.00
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
	322 REPAIRS & MAINTENANCE SERVICES		0	148	800	0.00	0	0.00	0	0	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	901	0	0.00	800	0.00	800	800	0.00
300	PURCHASED SERVICES		0	1,049	800	0.00	800	0.00	800	800	0.00
	460 NON-CONSUMABLE ITEMS		149	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		149	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	149	1,049	800	0.00	800	0.00	800	800	0.00
Total Function	2546	SECURITY SERVICES	149	1,049	800	0.00	800	0.00	800	800	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT									

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES											
Fund	100	GENERAL FUND									
Function	2547	ASBESTOS/RADON MANAGEMENT									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,590	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	2,590	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	2,590	0	0	0.00	0	0.00	0	0	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	2,590	0	0	0.00	0	0.00	0	0	0.00
Function	2548	INTEGRATED PEST MANAGEMENT									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	1,102	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300		PURCHASED SERVICES	1,102	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Area	000	UNDESIGNATED	1,102	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	1,102	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Function	2551	SERVICE AREA DIRECTION									
Area	000	UNDESIGNATED									
	331	REIMBURSABLE STUDENT TRANSPORTATION	349	64	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300		PURCHASED SERVICES	349	64	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	000	UNDESIGNATED	349	64	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2551	SERVICE AREA DIRECTION	349	64	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area	000	UNDESIGNATED									
	355	PRINTING AND BINDING	0	0	700	0.00	700	0.00	700	700	0.00
300		PURCHASED SERVICES	0	0	700	0.00	700	0.00	700	700	0.00
Total Area	000	UNDESIGNATED	0	0	700	0.00	700	0.00	700	700	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	0	0	700	0.00	700	0.00	700	700	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES										
Fund 100 GENERAL FUND										
Function 2669	OTHER TECHNOLOGY SERVICES									
Area 000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
351	TELEPHONE	4,738	4,836	7,000	0.00	4,000	0.00	4,000	4,000	0.00
359	OTHER COMMUNICATION SERVICES	0	0	0	0.00	10,800	0.00	10,800	10,800	0.00
300	PURCHASED SERVICES	4,738	4,836	7,100	0.00	14,900	0.00	14,900	14,900	0.00
460	NON-CONSUMABLE ITEMS	0	124	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	124	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Area 000	UNDESIGNATED	4,738	4,960	7,100	0.00	15,900	0.00	15,900	15,900	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	4,738	4,960	7,100	0.00	15,900	0.00	15,900	15,900	0.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	26,483	28,334	29,699	0.88	19,013	0.50	19,013	19,013	0.50
132	ADDITIONAL CLAS SALARY	1,932	3,200	1,000	0.00	0	0.00	0	0	0.00
100	SALARIES	28,415	31,534	30,699	0.88	19,013	0.50	19,013	19,013	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,292	3,540	2,314	0.00	2,534	0.00	2,534	2,534	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,686	1,892	1,782	0.00	1,141	0.00	1,141	1,141	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,453	1,741	1,261	0.00	0	0.00	0	0	0.00
218	RETIREE OPSRP CONTRIBUTION	16	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,158	2,388	2,248	0.00	1,455	0.00	1,455	1,455	0.00
231	WORKERS' COMPENSATION	138	150	145	0.00	92	0.00	92	92	0.00
233	PFMLI	0	0	79	0.00	129	0.00	129	129	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,661	16,437	17,051	0.00	9,534	0.00	9,534	9,534	0.00
200	ASSOCIATED PAYROLL COSTS	21,405	26,147	24,880	0.00	14,884	0.00	14,884	14,884	0.00
Total Area 000	UNDESIGNATED	49,820	57,681	55,579	0.88	33,897	0.50	33,897	33,897	0.50
Area 280	ESL									
112	CLASSIFIED SALARIES	15,918	16,588	17,359	0.50	19,013	0.50	19,013	19,013	0.50
132	ADDITIONAL CLAS SALARY	1,292	1,231	0	0.00	0	0.00	0	0	0.00
100	SALARIES	17,211	17,819	17,359	0.50	19,013	0.50	19,013	19,013	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,265	3,380	2,314	0.00	2,534	0.00	2,534	2,534	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,033	1,069	1,041	0.00	1,141	0.00	1,141	1,141	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,317	1,363	1,328	0.00	1,455	0.00	1,455	1,455	0.00
231	WORKERS' COMPENSATION	82	83	85	0.00	92	0.00	92	92	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 404 PES											
Fund 100	GENERAL FUND										
Function 2680	INTERPRETATION AND TRANSLATION SERVICES										
Area 280	ESL										
233	PFMLI		0	0	46	0.00	129	0.00	129	129	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		8,492	8,937	9,234	0.00	9,534	0.00	9,534	9,534	0.00
200	ASSOCIATED PAYROLL COSTS		14,188	14,832	14,048	0.00	14,884	0.00	14,884	14,884	0.00
Total Area	280	ESL	31,399	32,652	31,407	0.50	33,897	0.50	33,897	33,897	0.50
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	81,218	90,333	86,986	1.38	67,795	1.00	67,795	67,795	1.00
Major Function 2000	SUPPORT SERVICES		706,341	736,839	766,758	8.44	868,408	7.94	868,408	868,408	7.94
Total Fund 100	GENERAL FUND		2,559,500	2,639,262	2,795,793	29.46	2,911,961	31.04	2,911,961	2,911,961	31.04
Total Center 404	PES		2,559,500	2,639,262	2,795,793	29.46	2,911,961	31.04	2,911,961	2,911,961	31.04

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES										
Fund 100 GENERAL FUND										
Function	1111	ELEMENTARY, K-5								
Area	000	UNDESIGNATED								
	341	TRAVEL, LOCAL IN DISTRICT	109	0	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	109	0	0	0.00	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	109	0	0	0.00	0	0.00	0	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION								
	111	LICENSED SALARIES	990,883	1,040,679	1,103,938	16.33	1,144,949	16.00	1,144,949	16.00
	112	CLASSIFIED SALARIES	23,626	13,055	19,108	0.75	32,444	1.22	32,444	1.22
	121	SUBSTITUTES - LICENSED	0	210	0	0.00	10,000	0.00	10,000	0.00
	122	SUBSTITUTES - CLASSIFIED	4,671	0	0	0.00	2,000	0.00	2,000	0.00
	124	TEMPORARY - CLASSIFIED	0	113	0	0.00	0	0.00	0	0.00
	131	ADDITIONAL CERT SALARY	1,341	0	0	0.00	5,000	0.00	5,000	0.00
	132	ADDITIONAL CLAS SALARY	1,098	441	4,000	0.00	5,000	0.00	5,000	0.00
100		SALARIES	1,021,619	1,054,497	1,127,046	17.08	1,199,393	17.22	1,199,393	17.22
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	40,749	12,518	9,235	0.00	9,542	0.00	9,542	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	60,668	61,233	67,383	0.00	70,644	0.00	70,644	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	107,682	129,057	107,695	0.00	118,014	0.00	118,014	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	204	915	7,000	0.00	5,000	0.00	5,000	0.00
	218	RETIREE OPSRP CONTRIBUTION	87	0	0	0.00	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	76,372	78,606	83,141	0.00	97,256	0.00	97,256	0.00
	231	WORKERS' COMPENSATION	1,938	2,376	5,207	0.00	5,443	0.00	5,443	0.00
	233	PFMLI	0	0	2,995	0.00	7,850	0.00	7,850	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	267,964	276,602	285,990	0.00	265,380	0.00	265,380	0.00
200		ASSOCIATED PAYROLL COSTS	555,665	561,306	568,646	0.00	579,128	0.00	579,128	0.00
	311	INSTRUCTIONAL SERVICES	61,611	31,551	50,500	0.00	50,500	0.00	50,500	0.00
	314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	78	7,000	0.00	5,000	0.00	5,000	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	200	2,000	200	0.00	2,200	0.00	2,200	0.00
	322	REPAIRS & MAINTENANCE SERVICES	323	0	950	0.00	950	0.00	950	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0	0	180	0.00	180	0.00	180	0.00
	353	POSTAGE	25	0	105	0.00	105	0.00	105	0.00
	355	PRINTING AND BINDING	0	91	300	0.00	300	0.00	300	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00	100	0.00
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	96	368	150	0.00	150	0.00	150	0.00
300		PURCHASED SERVICES	62,255	34,087	59,485	0.00	59,485	0.00	59,485	0.00
	411	CLASSROOM/LAB SUPPLIES	9,266	7,753	9,450	0.00	9,450	0.00	9,450	0.00
	412	OFFICE SUPPLIES	23	0	0	0.00	0	0.00	0	0.00
	414	FOOD SUPPLIES	9	0	473	0.00	473	0.00	473	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	75	0	105	0.00	105	0.00	105	0.00
	416	NETWORK PRINTER SUPPLIES	494	0	2,500	0.00	2,500	0.00	2,500	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY, K-5										
Area 050 GENERAL CLASSROOM INSTRUCTION										
	420	TEXTBOOKS	3,173	1,398	3,150	0.00	3,150	0.00	3,150	0.00
	440	PERIODICALS	0	483	1,050	0.00	1,050	0.00	1,050	0.00
	460	NON-CONSUMABLE ITEMS	116	0	3,150	0.00	3,150	0.00	3,150	0.00
	470	COMPUTER SOFTWARE	3,120	1,328	315	0.00	315	0.00	315	0.00
	480	COMPUTER HARDWARE	28,002	0	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	44,279	10,962	20,193	0.00	20,193	0.00	20,193	0.00
	640	DUES AND FEES	494	494	525	0.00	525	0.00	525	0.00
600		OTHER OBJECTS	494	494	525	0.00	525	0.00	525	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	1,684,312	1,661,347	1,775,895	17.08	1,858,724	17.22	1,858,724	17.22
Area 132 INSTRUMENTAL MUSIC										
	111	LICENSED SALARIES	23,630	24,961	26,640	0.33	41,385	0.50	41,385	0.50
100		SALARIES	23,630	24,961	26,640	0.33	41,385	0.50	41,385	0.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	1,824	0.00	1,824	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,418	1,498	1,598	0.00	2,483	0.00	2,483	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	3,195	3,375	2,723	0.00	2,831	0.00	2,831	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,808	1,909	2,038	0.00	3,123	0.00	3,123	0.00
	231	WORKERS' COMPENSATION	109	114	122	0.00	190	0.00	190	0.00
	233	PFMLI	0	0	71	0.00	276	0.00	276	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	5,671	5,855	6,055	0.00	9,384	0.00	9,384	0.00
200		ASSOCIATED PAYROLL COSTS	12,200	12,752	12,608	0.00	20,110	0.00	20,110	0.00
Total Area	132	INSTRUMENTAL MUSIC	35,830	37,713	39,247	0.33	61,495	0.50	61,495	0.50
Area 133 VOCAL MUSIC										
	415	MISCELLANEOUS & TECH SUPPLIES	10	0	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	10	0	0	0.00	0	0.00	0	0.00
Total Area	133	VOCAL MUSIC	10	0	0	0.00	0	0.00	0	0.00
Area 200 PHYSICAL EDUCATION										
	111	LICENSED SALARIES	42,425	44,832	47,754	0.75	77,342	1.00	77,342	1.00
100		SALARIES	42,425	44,832	47,754	0.75	77,342	1.00	77,342	1.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	10,310	0.00	10,310	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES											
Fund 100 GENERAL FUND											
Function 1111 ELEMENTARY, K-5											
Area 200 PHYSICAL EDUCATION											
	212	EMPLOYEE CONTRIBUTION, PICK-UP	2,546	2,690	2,865	0.00	4,640	0.00	4,640	4,640	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	5,736	6,061	4,881	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,246	3,430	3,653	0.00	5,917	0.00	5,917	5,917	0.00
	231	WORKERS' COMPENSATION	198	208	221	0.00	355	0.00	355	355	0.00
	233	PFMLI	0	0	127	0.00	516	0.00	516	516	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	12,725	13,175	13,664	0.00	18,767	0.00	18,767	18,767	0.00
200		ASSOCIATED PAYROLL COSTS	24,450	25,564	25,411	0.00	40,504	0.00	40,504	40,504	0.00
	411	CLASSROOM/LAB SUPPLIES	75	0	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	3,744	236	0.00	236	0.00	236	236	0.00
400		SUPPLIES AND MATERIALS	75	3,744	236	0.00	236	0.00	236	236	0.00
Total Area	200	PHYSICAL EDUCATION	66,949	74,140	73,401	0.75	118,083	1.00	118,083	118,083	1.00
Total Function	1111	ELEMENTARY, K-5	1,787,211	1,773,200	1,888,543	18.17	2,038,301	18.72	2,038,301	2,038,301	18.72
Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES											
Area 320 SPECIAL EDUCATION											
	411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
Total Area	320	SPECIAL EDUCATION	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE											
Area 000 UNDESIGNATED											
	122	SUBSTITUTES - CLASSIFIED	250	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	250	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	19	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	20	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	270	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES										
Fund 100 GENERAL FUND										
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
Area 320	SPECIAL EDUCATION									
111	LICENSED SALARIES	0	0	0	0.00	85,866	1.00	85,866	85,866	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	85,801	2.81	85,801	85,801	2.81
100	SALARIES	0	0	0	0.00	171,667	3.81	171,667	171,667	3.81
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	10,300	0.00	10,300	10,300	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	17,544	0.00	17,544	17,544	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	13,133	0.00	13,133	13,133	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	812	0.00	812	812	0.00
233	PFMLI	0	0	0	0.00	1,241	0.00	1,241	1,241	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	60,591	0.00	60,591	60,591	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	103,621	0.00	103,621	103,621	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	900	0.00	900	900	0.00
Total Area 320	SPECIAL EDUCATION	0	0	0	0.00	276,188	3.81	276,188	276,188	3.81
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	270	0	0	0.00	276,188	3.81	276,188	276,188	3.81
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area 320	SPECIAL EDUCATION									
111	LICENSED SALARIES	51,382	59,506	54,187	1.00	60,198	1.00	60,198	60,198	1.00
112	CLASSIFIED SALARIES	92,109	101,065	111,786	3.75	117,441	3.75	117,441	117,441	3.75
131	ADDITIONAL CERT SALARY	0	675	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	445	1,450	0	0.00	0	0.00	0	0	0.00
100	SALARIES	143,936	162,696	165,973	4.75	177,639	4.75	177,639	177,639	4.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	9,446	10,308	7,746	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,887	9,767	9,958	0.00	10,568	0.00	10,568	10,568	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11,040	14,662	11,024	0.00	18,001	0.00	18,001	18,001	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,484	11,706	11,971	0.00	13,499	0.00	13,499	13,499	0.00
231	WORKERS' COMPENSATION	708	787	803	0.00	852	0.00	852	852	0.00
233	PFMLI	0	0	443	0.00	1,194	0.00	1,194	1,194	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	83,589	80,399	92,038	0.00	76,482	0.00	76,482	76,482	0.00
200	ASSOCIATED PAYROLL COSTS	123,154	127,630	133,982	0.00	120,596	0.00	120,596	120,596	0.00
311	INSTRUCTIONAL SERVICES	930	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	0	118	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES											
300	PURCHASED SERVICES		930	118	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	411	CLASSROOM/LAB SUPPLIES	595	0	315	0.00	300	0.00	300	300	0.00
	416	NETWORK PRINTER SUPPLIES	0	85	0	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS		595	85	315	0.00	700	0.00	700	700	0.00
Total Area	320	SPECIAL EDUCATION	268,615	290,529	306,270	4.75	304,936	4.75	304,936	304,936	4.75
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	268,615	290,529	306,270	4.75	304,936	4.75	304,936	304,936	4.75
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area	000	UNDESIGNATED									
	111	LICENSED SALARIES	36,696	19,609	20,884	0.33	27,706	0.33	27,706	27,706	0.33
100	SALARIES		36,696	19,609	20,884	0.33	27,706	0.33	27,706	27,706	0.33
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,961	0	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	2,202	1,176	1,253	0.00	1,662	0.00	1,662	1,662	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	2,651	2,134	0.00	2,832	0.00	2,832	2,832	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,687	1,493	1,587	0.00	2,109	0.00	2,109	2,109	0.00
	231	WORKERS' COMPENSATION	169	92	97	0.00	127	0.00	127	127	0.00
	233	PFMLI	0	0	56	0.00	185	0.00	185	185	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	11,312	5,368	6,056	0.00	6,256	0.00	6,256	6,256	0.00
200	ASSOCIATED PAYROLL COSTS		23,330	10,781	11,182	0.00	13,170	0.00	13,170	13,170	0.00
	311	INSTRUCTIONAL SERVICES	716	0	1,000	0.00	500	0.00	500	500	0.00
	341	TRAVEL, LOCAL IN DISTRICT	39	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		755	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
	470	COMPUTER SOFTWARE	0	0	473	0.00	173	0.00	173	173	0.00
400	SUPPLIES AND MATERIALS		0	0	473	0.00	473	0.00	473	473	0.00
Total Area	000	UNDESIGNATED	60,781	30,389	33,539	0.33	42,349	0.33	42,349	42,349	0.33
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	60,781	30,389	33,539	0.33	42,349	0.33	42,349	42,349	0.33
Major Function	1000	INSTRUCTION	2,116,876	2,094,119	2,228,352	23.25	2,664,774	27.61	2,664,774	2,664,774	27.61
Function	2129	OTHER GUIDANCE SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	0	438	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	438	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES											
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	26	0	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	59	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	33	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	121	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	558	0	0.00	0	0.00	0	0	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	0	558	0	0.00	0	0.00	0	0	0.00
Function	2132	MEDICAL SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00	100	100	0.00
300		PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
Total Area	000	UNDESIGNATED	0	0	100	0.00	100	0.00	100	100	0.00
Total Function	2132	MEDICAL SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
Function	2134	NURSE SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300		PURCHASED SERVICES	13,600	17,341	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	152	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400		SUPPLIES AND MATERIALS	152	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	000	UNDESIGNATED	13,752	17,341	15,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function	2134	NURSE SERVICES	13,752	17,341	15,000	0.00	20,000	0.00	20,000	20,000	0.00
Function	2139	OTHER HEALTH SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	385	455	900	0.00	900	0.00	900	900	0.00
300		PURCHASED SERVICES	385	455	900	0.00	900	0.00	900	900	0.00
Total Area	000	UNDESIGNATED	385	455	900	0.00	900	0.00	900	900	0.00
Total Function	2139	OTHER HEALTH SERVICES	385	455	900	0.00	900	0.00	900	900	0.00
Function	2152	SPEECH PATHOLOGY SERVICES									

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES											
Fund 100 GENERAL FUND											
Function 2152 SPEECH PATHOLOGY SERVICES											
Area 320 SPECIAL EDUCATION											
	111	LICENSED SALARIES	79,138	80,846	83,419	1.00	92,866	1.00	92,866	92,866	1.00
	131	ADDITIONAL CERT SALARY	0	400	0	0.00	0	0.00	0	0	0.00
100		SALARIES	79,138	81,246	83,419	1.00	92,866	1.00	92,866	92,866	1.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,012	15,412	11,120	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4,748	4,875	5,005	0.00	5,572	0.00	5,572	5,572	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	9,491	0.00	9,491	9,491	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,739	5,928	6,075	0.00	6,710	0.00	6,710	6,710	0.00
	231	WORKERS' COMPENSATION	364	373	382	0.00	424	0.00	424	424	0.00
	233	PFMLI	0	0	222	0.00	619	0.00	619	619	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	16,967	17,567	18,167	0.00	18,767	0.00	18,767	18,767	0.00
200		ASSOCIATED PAYROLL COSTS	42,830	44,155	40,972	0.00	41,582	0.00	41,582	41,582	0.00
	411	CLASSROOM/LAB SUPPLIES	140	286	210	0.00	300	0.00	300	300	0.00
	414	FOOD SUPPLIES	0	0	105	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	85	0	0	0.00	400	0.00	400	400	0.00
	480	COMPUTER HARDWARE	995	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	1,220	286	315	0.00	700	0.00	700	700	0.00
Total Area	320	SPECIAL EDUCATION	123,188	125,687	124,706	1.00	135,148	1.00	135,148	135,148	1.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	123,188	125,687	124,706	1.00	135,148	1.00	135,148	135,148	1.00
Function 2213 CURRICULUM DEVELOPMENT											
Area 000 UNDESIGNATED											
	131	ADDITIONAL CERT SALARY	0	400	0	0.00	100	0.00	100	100	0.00
100		SALARIES	0	400	0	0.00	100	0.00	100	100	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	13	0.00	13	13	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	15	0	0.00	6	0.00	6	6	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	34	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	30	0	0.00	8	0.00	8	8	0.00
	231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
	233	PFMLI	0	0	0	0.00	1	0.00	1	1	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	72	0	0.00	3,150	0.00	3,150	3,150	0.00
200		ASSOCIATED PAYROLL COSTS	0	153	0	0.00	3,178	0.00	3,178	3,178	0.00
Total Area	000	UNDESIGNATED	0	553	0	0.00	3,278	0.00	3,278	3,278	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES											
Total Function	2213	CURRICULUM DEVELOPMENT	0	553	0	0.00	3,278	0.00	3,278	3,278	0.00
Function	2222	LIBRARY/MEDIA CENTER									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	18,914	20,661	21,877	0.81	28,656	0.94	28,656	28,656	0.94
122		SUBSTITUTES - CLASSIFIED	214	0	0	0.00	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	133	76	0	0.00	0	0.00	0	0	0.00
100		SALARIES	19,261	20,737	21,877	0.81	28,656	0.94	28,656	28,656	0.94
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,143	1,244	1,313	0.00	1,719	0.00	1,719	1,719	0.00
216		EMPLOYER CONTRIBUTION OPSRP	2,575	2,804	2,236	0.00	2,929	0.00	2,929	2,929	0.00
217		RETIREE TIER 1 & 2 CONTRIBUTION	8	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,431	1,546	1,633	0.00	2,100	0.00	2,100	2,100	0.00
231		WORKERS' COMPENSATION	99	105	110	0.00	142	0.00	142	142	0.00
233		PFMLI	0	0	58	0.00	191	0.00	191	191	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	15,497	15,992	16,508	0.00	19,068	0.00	19,068	19,068	0.00
200		ASSOCIATED PAYROLL COSTS	20,754	21,691	21,857	0.00	26,149	0.00	26,149	26,149	0.00
411		CLASSROOM/LAB SUPPLIES	149	0	0	0.00	0	0.00	0	0	0.00
415		MISCELLANEOUS & TECH SUPPLIES	0	30	0	0.00	0	0.00	0	0	0.00
416		NETWORK PRINTER SUPPLIES	435	0	0	0.00	0	0.00	0	0	0.00
430		LIBRARY BOOKS	4,773	5,334	5,250	0.00	5,250	0.00	5,250	5,250	0.00
440		PERIODICALS	45	0	315	0.00	315	0.00	315	315	0.00
460		NON-CONSUMABLE ITEMS	0	0	315	0.00	315	0.00	315	315	0.00
480		COMPUTER HARDWARE	170	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	5,572	5,364	5,880	0.00	5,880	0.00	5,880	5,880	0.00
Total Area	000	UNDESIGNATED	45,587	47,792	49,614	0.81	60,684	0.94	60,684	60,684	0.94
Total Function	2222	LIBRARY/MEDIA CENTER	45,587	47,792	49,614	0.81	60,684	0.94	60,684	60,684	0.94
Function	2223	MULTIMEDIA SERVICES									
Area	000	UNDESIGNATED									
411		CLASSROOM/LAB SUPPLIES	289	0	525	0.00	525	0.00	525	525	0.00
416		NETWORK PRINTER SUPPLIES	0	336	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	289	336	525	0.00	525	0.00	525	525	0.00
Total Area	000	UNDESIGNATED	289	336	525	0.00	525	0.00	525	525	0.00
Total Function	2223	MULTIMEDIA SERVICES	289	336	525	0.00	525	0.00	525	525	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES										
Fund 100 GENERAL FUND										
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
Area	000	UNDESIGNATED								
	342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	0.00
300		PURCHASED SERVICES	0	0	210	0.00	210	0.00	210	0.00
Total Area	000	UNDESIGNATED	0	0	210	0.00	210	0.00	210	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	210	0.00	210	0.00	210	0.00
Function	2410	OFFICE OF THE PRINCIPAL								
Area	000	UNDESIGNATED								
	112	CLASSIFIED SALARIES	85,258	88,258	95,053	3.09	78,319	2.00	78,319	2.00
	113	ADMINISTRATORS	107,743	110,091	113,975	1.00	119,444	1.00	119,444	1.00
	122	SUBSTITUTES - CLASSIFIED	1,220	0	0	0.00	0	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	1,026	296	2,000	0.00	0	0.00	0	0.00
	138	MILEAGE STIPEND	480	600	600	0.00	600	0.00	600	0.00
100		SALARIES	195,727	199,244	211,628	4.09	198,363	3.00	198,363	3.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	26,134	26,705	19,507	0.00	20,840	0.00	20,840	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	11,671	11,810	12,578	0.00	11,902	0.00	11,902	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	7,742	7,580	6,468	0.00	4,295	0.00	4,295	0.00
	218	RETIREE OPSRP CONTRIBUTION	6	0	0	0.00	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	14,804	14,841	15,623	0.00	14,895	0.00	14,895	0.00
	231	WORKERS' COMPENSATION	933	941	988	0.00	924	0.00	924	0.00
	233	PFMLI	0	0	509	0.00	1,194	0.00	1,194	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	69,891	74,347	77,046	0.00	64,423	0.00	64,423	0.00
200		ASSOCIATED PAYROLL COSTS	131,182	136,224	132,719	0.00	118,473	0.00	118,473	0.00
	322	REPAIRS & MAINTENANCE SERVICES	445	517	500	0.00	500	0.00	500	0.00
	324	RENTALS	7,727	7,540	10,000	0.00	10,000	0.00	10,000	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	0.00
	342	TRAVEL, OUT OF DISTRICT	99	0	1,050	0.00	1,050	0.00	1,050	0.00
	353	POSTAGE	1,408	1,116	1,260	0.00	1,260	0.00	1,260	0.00
	359	OTHER COMMUNICATION SERVICES	0	280	500	0.00	500	0.00	500	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	128	183	270	0.00	270	0.00	270	0.00
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	67	0	0.00	0	0.00	0	0.00
	391	OTHER SUPPORT SERVICES SUBSTITUTES	0	31	3,000	0.00	3,000	0.00	3,000	0.00
300		PURCHASED SERVICES	9,806	9,734	16,680	0.00	16,680	0.00	16,680	0.00
	411	CLASSROOM/LAB SUPPLIES	629	921	525	0.00	1,525	0.00	1,525	0.00
	412	OFFICE SUPPLIES	1,029	821	2,100	0.00	1,100	0.00	1,100	0.00
	414	FOOD SUPPLIES	912	264	1,050	0.00	1,050	0.00	1,050	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES										
Fund 100 GENERAL FUND										
Function	2410	OFFICE OF THE PRINCIPAL								
Area	000	UNDESIGNATED								
415	MISCELLANEOUS & TECH SUPPLIES	463	752	525	0.00	525	0.00	525	525	0.00
416	NETWORK PRINTER SUPPLIES	0	579	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	1,133	2,253	1,680	0.00	1,680	0.00	1,680	1,680	0.00
470	COMPUTER SOFTWARE	5	318	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	164	1,779	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,334	7,686	6,880	0.00	6,880	0.00	6,880	6,880	0.00
640	DUES AND FEES	830	830	172	0.00	172	0.00	172	172	0.00
600	OTHER OBJECTS	830	830	172	0.00	172	0.00	172	172	0.00
Total Area	000 UNDESIGNATED	341,879	353,719	368,078	4.09	340,568	3.00	340,568	340,568	3.00
Total Function	2410 OFFICE OF THE PRINCIPAL	341,879	353,719	368,078	4.09	340,568	3.00	340,568	340,568	3.00
Function	2491	ESD SUPPLIES								
Area	000	UNDESIGNATED								
412	OFFICE SUPPLIES	1,949	1,008	2,100	0.00	2,100	0.00	2,100	2,100	0.00
400	SUPPLIES AND MATERIALS	1,949	1,008	2,100	0.00	2,100	0.00	2,100	2,100	0.00
Total Area	000 UNDESIGNATED	1,949	1,008	2,100	0.00	2,100	0.00	2,100	2,100	0.00
Total Function	2491 ESD SUPPLIES	1,949	1,008	2,100	0.00	2,100	0.00	2,100	2,100	0.00
Function	2542	CARE & UPKEEP - BUILDINGS								
Area	000	UNDESIGNATED								
112	CLASSIFIED SALARIES	63,814	69,016	77,175	2.00	88,170	2.00	88,170	88,170	2.00
132	ADDITIONAL CLAS SALARY	520	130	2,000	0.00	0	0.00	0	0	0.00
100	SALARIES	64,334	69,146	79,175	2.00	88,170	2.00	88,170	88,170	2.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,710	5,517	4,737	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,480	4,149	4,630	0.00	5,290	0.00	5,290	5,290	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,236	5,371	4,255	0.00	9,011	0.00	9,011	9,011	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,777	4,993	5,582	0.00	6,745	0.00	6,745	6,745	0.00
231	WORKERS' COMPENSATION	717	718	1,599	0.00	3,004	0.00	3,004	3,004	0.00
233	PFMLI	0	0	154	0.00	441	0.00	441	441	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	31,458	34,047	36,936	0.00	38,136	0.00	38,136	38,136	0.00
200	ASSOCIATED PAYROLL COSTS	50,377	54,794	57,893	0.00	62,626	0.00	62,626	62,626	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES											
Fund 100 GENERAL FUND											
Function 2542 CARE & UPKEEP - BUILDINGS											
Area 000 UNDESIGNATED											
	321	CLEANING SERVICES	6,574	34,446	1,000	0.00	6,000	0.00	6,000	6,000	0.00
	322	REPAIRS & MAINTENANCE SERVICES	34,023	11,639	15,000	0.00	4,513	0.00	4,513	4,513	0.00
	325	ELECTRICITY	30,921	35,387	34,700	0.00	36,000	0.00	36,000	36,000	0.00
	326	FUEL	14,038	17,605	15,100	0.00	17,000	0.00	17,000	17,000	0.00
	327	WATER AND SEWAGE	21,079	22,276	21,500	0.00	23,000	0.00	23,000	23,000	0.00
	328	GARBAGE	6,855	7,809	6,600	0.00	8,000	0.00	8,000	8,000	0.00
	329	OTHER PROPERTY SERVICES	1,205	1,659	1,313	0.00	1,800	0.00	1,800	1,800	0.00
	383	ARCHITECT/ENGINEER SERVICES	298	0	0	0.00	0	0.00	0	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	56	1,577	450	0.00	1,500	0.00	1,500	1,500	0.00
300		PURCHASED SERVICES	115,048	132,399	95,663	0.00	97,813	0.00	97,813	97,813	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	10,423	9,951	9,975	0.00	10,000	0.00	10,000	10,000	0.00
	460	NON-CONSUMABLE ITEMS	1,131	5,099	3,675	0.00	1,500	0.00	1,500	1,500	0.00
400		SUPPLIES AND MATERIALS	11,554	15,050	13,650	0.00	11,500	0.00	11,500	11,500	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	9,296	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	0	9,296	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	211	32	315	0.00	315	0.00	315	315	0.00
600		OTHER OBJECTS	211	32	315	0.00	315	0.00	315	315	0.00
Total Area	000	UNDESIGNATED	241,525	280,717	246,696	2.00	260,424	2.00	260,424	260,424	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	241,525	280,717	246,696	2.00	260,424	2.00	260,424	260,424	2.00
Function 2543 CARE & UPKEEP - GROUNDS											
Area 000 UNDESIGNATED											
	322	REPAIRS & MAINTENANCE SERVICES	2,695	1,054	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	329	OTHER PROPERTY SERVICES	0	0	205	0.00	205	0.00	205	205	0.00
300		PURCHASED SERVICES	2,695	1,054	3,205	0.00	3,205	0.00	3,205	3,205	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	245	250	4,200	0.00	4,200	0.00	4,200	4,200	0.00
	460	NON-CONSUMABLE ITEMS	412	0	378	0.00	378	0.00	378	378	0.00
400		SUPPLIES AND MATERIALS	657	250	4,578	0.00	4,578	0.00	4,578	4,578	0.00
Total Area	000	UNDESIGNATED	3,352	1,304	7,783	0.00	7,783	0.00	7,783	7,783	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	3,352	1,304	7,783	0.00	7,783	0.00	7,783	7,783	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES										
Fund 100 GENERAL FUND										
Function 2546	SECURITY SERVICES									
Area 000	UNDESIGNATED									
132	ADDITIONAL CLAS SALARY	194	141	0	0.00	0	0.00	0	0	0.00
100	SALARIES	194	141	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	37	27	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12	8	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	14	9	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	64	45	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	142	0	800	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	142	0	800	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	315	0.00	1,115	0.00	1,115	1,115	0.00
400	SUPPLIES AND MATERIALS	0	0	315	0.00	1,115	0.00	1,115	1,115	0.00
Total Area 000	UNDESIGNATED	400	186	1,115	0.00	1,115	0.00	1,115	1,115	0.00
Total Function 2546	SECURITY SERVICES	400	186	1,115	0.00	1,115	0.00	1,115	1,115	0.00
Function 2547	ASBESTOS/RADON MANAGEMENT									
Area 000	UNDESIGNATED									
329	OTHER PROPERTY SERVICES	0	0	263	0.00	263	0.00	263	263	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,602	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,602	0	263	0.00	263	0.00	263	263	0.00
Total Area 000	UNDESIGNATED	2,602	0	263	0.00	263	0.00	263	263	0.00
Total Function 2547	ASBESTOS/RADON MANAGEMENT	2,602	0	263	0.00	263	0.00	263	263	0.00
Function 2548	INTEGRATED PEST MANAGEMENT									
Area 000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES	1,192	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	1,192	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Area 000	UNDESIGNATED	1,192	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 405 OHES											
Total Function	2548	INTEGRATED PEST MANAGEMENT	1,192	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function	2551	SERVICE AREA DIRECTION									
Area	000	UNDESIGNATED									
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,384	296	1,300	0.00	1,300	0.00	1,300	1,300	0.00
300		PURCHASED SERVICES	1,384	296	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Total Area	000	UNDESIGNATED	1,384	296	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Total Function	2551	SERVICE AREA DIRECTION	1,384	296	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area	000	UNDESIGNATED									
	355	PRINTING AND BINDING	1,372	148	1,600	0.00	1,600	0.00	1,600	1,600	0.00
300		PURCHASED SERVICES	1,372	148	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Total Area	000	UNDESIGNATED	1,372	148	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	1,372	148	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	351	TELEPHONE	4,150	4,906	5,000	0.00	4,000	0.00	4,000	4,000	0.00
	359	OTHER COMMUNICATION SERVICES	0	0	0	0.00	10,800	0.00	10,800	10,800	0.00
300		PURCHASED SERVICES	4,150	4,906	5,000	0.00	14,800	0.00	14,800	14,800	0.00
	460	NON-CONSUMABLE ITEMS	0	124	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	124	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	4,150	5,030	5,000	0.00	14,800	0.00	14,800	14,800	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	4,150	5,030	5,000	0.00	14,800	0.00	14,800	14,800	0.00
Major Function	2000	SUPPORT SERVICES	783,005	835,129	825,989	7.91	851,797	6.94	851,797	851,797	6.94
Total Fund	100	GENERAL FUND	2,899,881	2,929,247	3,054,341	31.16	3,516,571	34.55	3,516,571	3,516,571	34.55
Total Center	405	OHES	2,899,881	2,929,247	3,054,341	31.16	3,516,571	34.55	3,516,571	3,516,571	34.55

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 407 ARMADILLO CHARTER SCHOOL											
Fund 100	GENERAL FUND										
Function 1288	CHARTER SCHOOLS										
Area 000	UNDESIGNATED										
360	CHARTER SCHOOLS		742,096	742,434	770,000	0.00	770,000	0.00	770,000	770,000	0.00
300	PURCHASED SERVICES		742,096	742,434	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Total Area 000	UNDESIGNATED		742,096	742,434	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Total Function 1288	CHARTER SCHOOLS		742,096	742,434	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Major Function 1000	INSTRUCTION		742,096	742,434	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Total Fund 100	GENERAL FUND		742,096	742,434	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Total Center 407	ARMADILLO CHARTER SCHOOL		742,096	742,434	770,000	0.00	770,000	0.00	770,000	770,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY											
Fund 100 GENERAL FUND											
Function 1111 ELEMENTARY, K-5											
Area 050 GENERAL CLASSROOM INSTRUCTION											
	111	LICENSED SALARIES	0	0	0	0.00	56,355	1.00	56,355	56,355	1.00
	112	CLASSIFIED SALARIES	0	0	0	0.00	7,836	0.25	7,836	7,836	0.25
100		SALARIES	0	0	0	0.00	64,191	1.25	64,191	64,191	1.25
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	3,852	0.00	3,852	3,852	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	6,560	0.00	6,560	6,560	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	4,852	0.00	4,852	4,852	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	302	0.00	302	302	0.00
	233	PFMLI	0	0	0	0.00	421	0.00	421	421	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	23,351	0.00	23,351	23,351	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	39,338	0.00	39,338	39,338	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	0	0	0	0.00	300	0.00	300	300	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
	414	FOOD SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
	416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
	420	TEXTBOOKS	0	0	0	0.00	300	0.00	300	300	0.00
	460	NON-CONSUMABLE ITEMS	0	0	0	0.00	100	0.00	100	100	0.00
	480	COMPUTER HARDWARE	0	0	0	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	1,700	0.00	1,700	1,700	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0	0	0	0.00	105,528	1.25	105,528	105,528	1.25
Total Function	1111	ELEMENTARY, K-5	0	0	0	0.00	105,528	1.25	105,528	105,528	1.25
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Area 050 GENERAL CLASSROOM INSTRUCTION											
	112	CLASSIFIED SALARIES	0	0	0	0.00	7,836	0.25	7,836	7,836	0.25
100		SALARIES	0	0	0	0.00	7,836	0.25	7,836	7,836	0.25
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	470	0.00	470	470	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	801	0.00	801	801	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	540	0.00	540	540	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	39	0.00	39	39	0.00
	233	PFMLI	0	0	0	0.00	46	0.00	46	46	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	4,584	0.00	4,584	4,584	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY										
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	6,480	0.00	6,480	6,480	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	400	0.00	400	400	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
420	TEXTBOOKS	0	0	0	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	300	0.00	300	300	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	0	0	0	0.00	16,316	0.25	16,316	16,316	0.25
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	16,316	0.25	16,316	16,316	0.25
Major Function 1000	INSTRUCTION	0	0	0	0.00	121,844	1.50	121,844	121,844	1.50
Function 2152	SPEECH PATHOLOGY SERVICES									
Area 320	SPECIAL EDUCATION									
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	300	0.00	300	300	0.00
Total Area	320 SPECIAL EDUCATION	0	0	0	0.00	300	0.00	300	300	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	0	0	0	0.00	300	0.00	300	300	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	0	0	0	0.00	16,922	0.50	16,922	16,922	0.50
113	ADMINISTRATORS	0	0	0	0.00	126,008	1.00	126,008	126,008	1.00
138	MILEAGE STIPEND	0	0	0	0.00	600	0.00	600	600	0.00
100	SALARIES	0	0	0	0.00	143,530	1.50	143,530	143,530	1.50
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	8,612	0.00	8,612	8,612	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	14,669	0.00	14,669	14,669	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	10,852	0.00	10,852	10,852	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	657	0.00	657	657	0.00
233	PFMLI	0	0	0	0.00	837	0.00	837	837	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	36,187	0.00	36,187	36,187	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	71,814	0.00	71,814	71,814	0.00
Total Area	000 UNDESIGNATED	0	0	0	0.00	215,344	1.50	215,344	215,344	1.50

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY											
Total Function	2410	OFFICE OF THE PRINCIPAL	0	0	0	0.00	215,344	1.50	215,344	215,344	1.50
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area	000	UNDESIGNATED									
341		TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	200	0.00	200	200	0.00
342		TRAVEL, OUT OF DISTRICT	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300		PURCHASED SERVICES	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	0	0.00	1,100	0.00	1,100	1,100	0.00
415		MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
460		NON-CONSUMABLE ITEMS	0	0	0	0.00	500	0.00	500	500	0.00
470		COMPUTER SOFTWARE	0	0	0	0.00	500	0.00	500	500	0.00
480		COMPUTER HARDWARE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	3,600	0.00	3,600	3,600	0.00
640		DUES AND FEES	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
600		OTHER OBJECTS	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
Total Area	000	UNDESIGNATED	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
Major Function	2000	SUPPORT SERVICES	0	0	0	0.00	221,644	1.50	221,644	221,644	1.50
Total Fund	100	GENERAL FUND	0	0	0	0.00	343,488	3.00	343,488	343,488	3.00
Total Center	408	PHOENIX-TALENT RISING ACADEMY	0	0	0	0.00	343,488	3.00	343,488	343,488	3.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES									
Area 320	SPECIAL EDUCATION									
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	5,661	0	0.00	30,000	0.00	30,000	30,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	0	5,661	0	0.00	40,000	0.00	40,000	40,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,117	77	0	0.00	3,000	0.00	3,000	3,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,505	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	1,560	0	0.00	1,500	0.00	1,500	1,500	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	2,622	1,637	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Area 320	SPECIAL EDUCATION	2,622	7,298	0	0.00	46,000	0.00	46,000	46,000	0.00
Total Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	2,622	7,298	0	0.00	46,000	0.00	46,000	46,000	0.00
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
Area 320	SPECIAL EDUCATION									
111	LICENSED SALARIES	350,822	367,210	385,936	6.00	58,355	1.00	58,355	58,355	1.00
112	CLASSIFIED SALARIES	265,019	263,363	375,197	12.91	97,557	3.56	97,557	97,557	3.56
121	SUBSTITUTES - LICENSED	0	30	7,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	2,001	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	12,962	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	4,696	275	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	4,528	4,142	5,000	0.00	0	0.00	0	0	0.00
100	SALARIES	640,029	635,019	773,133	18.91	155,912	4.56	155,912	155,912	4.56
211	EMPLOYER CONTRIBUTION TIER 1 & 2	18,064	18,637	13,725	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	36,570	37,364	45,668	0.00	9,355	0.00	9,355	9,355	0.00
216	EMPLOYER CONTRIBUTION OPSRP	69,531	70,910	67,269	0.00	15,934	0.00	15,934	15,934	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,101	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	47,931	47,705	57,321	0.00	11,402	0.00	11,402	11,402	0.00
231	WORKERS' COMPENSATION	1,253	1,471	3,635	0.00	755	0.00	755	755	0.00
233	PFMLI	0	0	2,029	0.00	1,040	0.00	1,040	1,040	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	245,062	238,656	308,733	0.00	80,577	0.00	80,577	80,577	0.00
200	ASSOCIATED PAYROLL COSTS	419,511	414,742	498,379	0.00	119,062	0.00	119,062	119,062	0.00
311	INSTRUCTIONAL SERVICES	7,084	5,110	31,000	0.00	17,000	0.00	17,000	17,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	4,422	45,000	0.00	10,300	0.00	10,300	10,300	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	133	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,008	0	1,050	0.00	1,000	0.00	1,000	1,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	160	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
Area 320	SPECIAL EDUCATION									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	38	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,252	9,703	77,050	0.00	28,300	0.00	28,300	28,300	0.00
411	CLASSROOM/LAB SUPPLIES	4,767	5,594	4,725	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	176	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	669	1,530	0	0.00	500	0.00	500	500	0.00
420	TEXTBOOKS	113	0	0	0.00	1,000	0.00	1,000	1,000	0.00
440	PERIODICALS	183	257	0	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	1,797	354	6,050	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	628	1,363	0	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	459	0	0	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	8,615	9,275	10,775	0.00	8,800	0.00	8,800	8,800	0.00
Total Area 320	SPECIAL EDUCATION	1,076,407	1,068,740	1,359,337	18.91	312,075	4.56	312,075	312,075	4.56
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	1,076,407	1,068,740	1,359,337	18.91	312,075	4.56	312,075	312,075	4.56
Function 1223	COMMUNITY TRANSITION CENTERS									
Area 320	SPECIAL EDUCATION									
111	LICENSED SALARIES	56,566	59,776	63,672	1.00	70,398	1.00	70,398	70,398	1.00
112	CLASSIFIED SALARIES	42,228	35,479	77,815	2.81	32,080	0.94	32,080	32,080	0.94
132	ADDITIONAL CLAS SALARY	322	178	0	0.00	0	0.00	0	0	0.00
100	SALARIES	99,117	95,433	141,487	3.81	102,478	1.94	102,478	102,478	1.94
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,238	5,124	7,091	0.00	6,149	0.00	6,149	6,149	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11,802	11,546	12,078	0.00	10,473	0.00	10,473	10,473	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,582	7,301	10,824	0.00	7,839	0.00	7,839	7,839	0.00
231	WORKERS' COMPENSATION	476	451	674	0.00	480	0.00	480	480	0.00
233	PFMLI	0	0	377	0.00	683	0.00	683	683	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,502	35,455	55,102	0.00	34,645	0.00	34,645	34,645	0.00
200	ASSOCIATED PAYROLL COSTS	76,601	59,878	86,146	0.00	60,269	0.00	60,269	60,269	0.00
311	INSTRUCTIONAL SERVICES	104	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
321	CLEANING SERVICES	0	0	700	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	137	1,217	300	0.00	500	0.00	500	500	0.00
324	RENTALS	0	35	0	0.00	0	0.00	0	0	0.00
325	ELECTRICITY	1,115	1,009	1,500	0.00	1,100	0.00	1,100	1,100	0.00
326	FUEL	0	0	400	0.00	0	0.00	0	0	0.00
327	WATER AND SEWAGE	1,133	1,123	500	0.00	1,200	0.00	1,200	1,200	0.00
328	GARBAGE	405	416	400	0.00	450	0.00	450	450	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 1223	COMMUNITY TRANSITION CENTERS									
Area 320	SPECIAL EDUCATION									
342 TRAVEL, OUT OF DISTRICT		0	50	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT		111	0	0	0.00	0	0.00	0	0	0.00
351 TELEPHONE		0	378	1,200	0.00	400	0.00	400	400	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		8,196	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,201	4,228	6,000	0.00	4,650	0.00	4,650	4,650	0.00
411 CLASSROOM/LAB SUPPLIES		1,217	1,008	525	0.00	2,000	0.00	2,000	2,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES		383	0	315	0.00	500	0.00	500	500	0.00
414 FOOD SUPPLIES		26	0	315	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES		0	92	210	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES		0	0	200	0.00	340	0.00	340	340	0.00
460 NON-CONSUMABLE ITEMS		407	1,068	1,050	0.00	800	0.00	800	800	0.00
470 COMPUTER SOFTWARE		0	0	525	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE		0	0	1,050	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	2,033	2,168	4,190	0.00	4,740	0.00	4,740	4,740	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	71,000	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	71,000	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES		3,753	0	0	0.00	800	0.00	800	800	0.00
600	OTHER OBJECTS	3,753	0	0	0.00	800	0.00	800	800	0.00
Total Area 320	SPECIAL EDUCATION	192,705	232,707	237,823	3.81	172,937	1.94	172,937	172,937	1.94
Total Function 1223	COMMUNITY TRANSITION CENTERS	192,705	232,707	237,823	3.81	172,937	1.94	172,937	172,937	1.94
Function 1225	OUT OF DISTRICT PROGRAMS									
Area 320	SPECIAL EDUCATION									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS		36,500	36,500	38,000	0.00	38,000	0.00	38,000	38,000	0.00
300	PURCHASED SERVICES	36,500	36,500	38,000	0.00	38,000	0.00	38,000	38,000	0.00
470 COMPUTER SOFTWARE		0	0	1,470	0.00	1,470	0.00	1,470	1,470	0.00
400	SUPPLIES AND MATERIALS	0	0	1,470	0.00	1,470	0.00	1,470	1,470	0.00
Total Area 320	SPECIAL EDUCATION	36,500	36,500	39,470	0.00	39,470	0.00	39,470	39,470	0.00
Total Function 1225	OUT OF DISTRICT PROGRAMS	36,500	36,500	39,470	0.00	39,470	0.00	39,470	39,470	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 1227 EXTENDED SCHOOL YEAR PROGRAMS										
Area 320 SPECIAL EDUCATION										
131	ADDITIONAL CERT SALARY	125	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	125	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	17	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	10	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	35	0	0	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Area	320 SPECIAL EDUCATION	160	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function	1227 EXTENDED SCHOOL YEAR PROGRAMS	160	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.										
Area 320 SPECIAL EDUCATION										
111	LICENSED SALARIES	563	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	29,474	0.88	29,474	29,474	0.88
121	SUBSTITUTES - LICENSED	30	105	2,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	51,833	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	1,718	8,123	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	9,644	3,894	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	30	410	0	0.00	0	0.00	0	0	0.00
100	SALARIES	63,817	12,532	2,000	0.00	29,474	0.88	29,474	29,474	0.88
211	EMPLOYER CONTRIBUTION TIER 1 & 2	204	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,393	27	0	0.00	1,768	0.00	1,768	1,768	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,975	61	0	0.00	3,012	0.00	3,012	3,012	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,849	739	0	0.00	0	0.00	0	0	0.00
218	RETIREE OPSRP CONTRIBUTION	62	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,880	959	0	0.00	2,166	0.00	2,166	2,166	0.00
231	WORKERS' COMPENSATION	323	62	0	0.00	143	0.00	143	143	0.00
233	PFMLI	0	0	0	0.00	196	0.00	196	196	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	646	0	0	0.00	19,068	0.00	19,068	19,068	0.00
200	ASSOCIATED PAYROLL COSTS	12,331	1,848	0	0.00	26,354	0.00	26,354	26,354	0.00
311	INSTRUCTIONAL SERVICES	0	0	31,000	0.00	31,000	0.00	31,000	31,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.								
Area	320	SPECIAL EDUCATION								
	322	REPAIRS & MAINTENANCE SERVICES	0	0	225	0.00	225	0.00	225	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0	208	135	0.00	135	0.00	135	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	59	263	0.00	263	0.00	263	0.00
	355	PRINTING AND BINDING	10	0	200	0.00	200	0.00	200	0.00
300		PURCHASED SERVICES	10	267	31,823	0.00	31,823	0.00	31,823	0.00
	411	CLASSROOM/LAB SUPPLIES	901	1,193	5,933	0.00	5,933	0.00	5,933	0.00
	412	OFFICE SUPPLIES	0	92	0	0.00	0	0.00	0	0.00
	414	FOOD SUPPLIES	0	0	525	0.00	525	0.00	525	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	121	1,788	95	0.00	95	0.00	95	0.00
	416	NETWORK PRINTER SUPPLIES	0	0	2,750	0.00	2,750	0.00	2,750	0.00
	420	TEXTBOOKS	0	0	3,150	0.00	3,150	0.00	3,150	0.00
	440	PERIODICALS	0	0	210	0.00	210	0.00	210	0.00
	460	NON-CONSUMABLE ITEMS	2,231	49	2,835	0.00	2,835	0.00	2,835	0.00
	470	COMPUTER SOFTWARE	3,125	1,125	19,500	0.00	19,500	0.00	19,500	0.00
	480	COMPUTER HARDWARE	0	1,596	2,100	0.00	2,100	0.00	2,100	0.00
400		SUPPLIES AND MATERIALS	6,378	5,843	37,097	0.00	37,097	0.00	37,097	0.00
	640	DUES AND FEES	153	0	142	0.00	142	0.00	142	0.00
600		OTHER OBJECTS	153	0	142	0.00	142	0.00	142	0.00
Total Area	320	SPECIAL EDUCATION	82,690	20,489	71,061	0.00	124,889	0.88	124,889	0.88
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	82,690	20,489	71,061	0.00	124,889	0.88	124,889	0.88
Function	1260	EARLY INTERVENTION								
Area	320	SPECIAL EDUCATION								
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	49,518	41,436	65,000	0.00	65,000	0.00	65,000	0.00
300		PURCHASED SERVICES	49,518	41,436	65,000	0.00	65,000	0.00	65,000	0.00
Total Area	320	SPECIAL EDUCATION	49,518	41,436	65,000	0.00	65,000	0.00	65,000	0.00
Total Function	1260	EARLY INTERVENTION	49,518	41,436	65,000	0.00	65,000	0.00	65,000	0.00
Major Function	1000	INSTRUCTION	1,440,601	1,407,170	1,782,691	22.72	770,371	7.38	770,371	7.38
Function	2139	OTHER HEALTH SERVICES								
Area	320	SPECIAL EDUCATION								

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION											
Fund 100 GENERAL FUND											
Function	2139	OTHER HEALTH SERVICES									
Area	320	SPECIAL EDUCATION									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	350	595	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300		PURCHASED SERVICES	350	595	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	320	SPECIAL EDUCATION	350	595	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2139	OTHER HEALTH SERVICES	350	595	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function	2140	PSYCHOLOGICAL SERVICES									
Area	320	SPECIAL EDUCATION									
	111	LICENSED SALARIES	54,225	57,112	60,343	1.00	78,902	1.00	78,902	78,902	1.00
100		SALARIES	54,225	57,112	60,343	1.00	78,902	1.00	78,902	78,902	1.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,254	3,427	3,621	0.00	4,734	0.00	4,734	4,734	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	7,331	7,721	6,167	0.00	8,064	0.00	8,064	8,064	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,127	4,282	4,531	0.00	5,950	0.00	5,950	5,950	0.00
	231	WORKERS' COMPENSATION	254	266	282	0.00	362	0.00	362	362	0.00
	233	PFMLI	0	0	143	0.00	526	0.00	526	526	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	6,203	17,567	18,167	0.00	18,767	0.00	18,767	18,767	0.00
200		ASSOCIATED PAYROLL COSTS	21,169	33,263	32,909	0.00	38,403	0.00	38,403	38,403	0.00
	341	TRAVEL, LOCAL IN DISTRICT	263	195	700	0.00	700	0.00	700	700	0.00
300		PURCHASED SERVICES	263	195	700	0.00	700	0.00	700	700	0.00
	411	CLASSROOM/LAB SUPPLIES	1,449	642	1,050	0.00	4,550	0.00	4,550	4,550	0.00
	412	OFFICE SUPPLIES	189	0	0	0.00	0	0.00	0	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
	460	NON-CONSUMABLE ITEMS	99	0	0	0.00	300	0.00	300	300	0.00
	470	COMPUTER SOFTWARE	70	0	1,050	0.00	650	0.00	650	650	0.00
	480	COMPUTER HARDWARE	1,941	1,236	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400		SUPPLIES AND MATERIALS	3,748	1,878	4,100	0.00	7,600	0.00	7,600	7,600	0.00
Total Area	320	SPECIAL EDUCATION	79,406	92,447	98,052	1.00	125,605	1.00	125,605	125,605	1.00
Total Function	2140	PSYCHOLOGICAL SERVICES	79,406	92,447	98,052	1.00	125,605	1.00	125,605	125,605	1.00
Function	2142	PSYCHOLOGICAL TESTING SERVICES									
Area	320	SPECIAL EDUCATION									
	313	STUDENT SERVICES	0	0	900	0.00	900	0.00	900	900	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION											
300	PURCHASED SERVICES		0	0	900	0.00	900	0.00	900	900	0.00
411	CLASSROOM/LAB SUPPLIES		542	0	525	0.00	525	0.00	525	525	0.00
400	SUPPLIES AND MATERIALS		542	0	525	0.00	525	0.00	525	525	0.00
Total Area	320	SPECIAL EDUCATION	542	0	1,425	0.00	1,425	0.00	1,425	1,425	0.00
Total Function	2142	PSYCHOLOGICAL TESTING SERVICES	542	0	1,425	0.00	1,425	0.00	1,425	1,425	0.00
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
Area	320	SPECIAL EDUCATION									
322	REPAIRS & MAINTENANCE SERVICES		0	0	450	0.00	450	0.00	450	450	0.00
300	PURCHASED SERVICES		0	0	450	0.00	450	0.00	450	450	0.00
Total Area	320	SPECIAL EDUCATION	0	0	450	0.00	450	0.00	450	450	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	450	0.00	450	0.00	450	450	0.00
Function	2152	SPEECH PATHOLOGY SERVICES									
Area	320	SPECIAL EDUCATION									
111	LICENSED SALARIES		0	0	41,709	0.50	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY		1,637	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		1,637	0	41,709	0.50	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		98	0	2,503	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		221	0	4,263	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		125	0	3,191	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		8	0	191	0.00	0	0.00	0	0	0.00
233	PFMLI		0	0	111	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	8,792	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		452	0	19,051	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS		0	0	500	0.00	500	0.00	500	500	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS		0	0	100	0.00	100	0.00	100	100	0.00
341	TRAVEL, LOCAL IN DISTRICT		0	0	600	0.00	600	0.00	600	600	0.00
342	TRAVEL, OUT OF DISTRICT		0	0	315	0.00	315	0.00	315	315	0.00
300	PURCHASED SERVICES		0	0	1,515	0.00	1,515	0.00	1,515	1,515	0.00
411	CLASSROOM/LAB SUPPLIES		221	314	0	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS		425	0	210	0.00	210	0.00	210	210	0.00
470	COMPUTER SOFTWARE		0	238	0	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE		0	1,196	2,525	0.00	2,025	0.00	2,025	2,025	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION											
400	SUPPLIES AND MATERIALS		646	1,748	2,735	0.00	4,735	0.00	4,735	4,735	0.00
640	DUES AND FEES		280	267	1,890	0.00	1,890	0.00	1,890	1,890	0.00
600	OTHER OBJECTS		280	267	1,890	0.00	1,890	0.00	1,890	1,890	0.00
Total Area	320	SPECIAL EDUCATION	3,015	2,015	66,900	0.50	8,140	0.00	8,140	8,140	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	3,015	2,015	66,900	0.50	8,140	0.00	8,140	8,140	0.00
Function	2153	AUDIOLOGY SERVICES									
Area	320	SPECIAL EDUCATION									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS		60	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		256	325	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		316	325	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	105	0.00	105	0.00	105	105	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	0	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS		0	0	2,625	0.00	2,525	0.00	2,525	2,525	0.00
400	SUPPLIES AND MATERIALS		0	0	2,730	0.00	2,730	0.00	2,730	2,730	0.00
Total Area	320	SPECIAL EDUCATION	316	325	2,730	0.00	2,730	0.00	2,730	2,730	0.00
Total Function	2153	AUDIOLOGY SERVICES	316	325	2,730	0.00	2,730	0.00	2,730	2,730	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	000	UNDESIGNATED									
132	ADDITIONAL CLAS SALARY		264	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		264	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		16	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		36	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		20	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		72	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	337	0	0	0.00	0	0.00	0	0	0.00
Area	320	SPECIAL EDUCATION									
112	CLASSIFIED SALARIES		34,390	44,815	62,597	1.25	72,589	1.25	72,589	72,589	1.25
113	ADMINISTRATORS		66,711	69,079	68,788	0.50	75,300	0.50	75,300	75,300	0.50
131	ADDITIONAL CERT SALARY		50	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY		176	604	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND		0	0	0	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION										
100	SALARIES	101,327	114,499	131,385	1.75	149,889	1.75	149,889	149,889	1.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	12,852	13,104	11,489	0.00	12,976	0.00	12,976	12,976	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,080	6,870	7,883	0.00	8,993	0.00	8,993	8,993	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,680	6,141	4,619	0.00	5,370	0.00	5,370	5,370	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,674	8,659	9,850	0.00	11,299	0.00	11,299	11,299	0.00
231	WORKERS' COMPENSATION	460	517	613	0.00	695	0.00	695	695	0.00
233	PFMLI	0	0	269	0.00	772	0.00	772	772	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	26,101	28,758	39,340	0.00	40,197	0.00	40,197	40,197	0.00
200	ASSOCIATED PAYROLL COSTS	57,846	64,049	74,063	0.00	80,302	0.00	80,302	80,302	0.00
324	RENTALS	410	492	700	0.00	700	0.00	700	700	0.00
342	TRAVEL, OUT OF DISTRICT	21	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
353	POSTAGE	0	0	53	0.00	53	0.00	53	53	0.00
382	LEGAL SERVICES	225	0	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	500	750	500	0.00	750	0.00	750	750	0.00
300	PURCHASED SERVICES	1,156	1,242	2,803	0.00	3,053	0.00	3,053	3,053	0.00
412	OFFICE SUPPLIES	301	217	473	0.00	473	0.00	473	473	0.00
414	FOOD SUPPLIES	125	0	236	0.00	236	0.00	236	236	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	268	105	0.00	105	0.00	105	105	0.00
416	NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
440	PERIODICALS	100	100	105	0.00	105	0.00	105	105	0.00
460	NON-CONSUMABLE ITEMS	0	100	473	0.00	273	0.00	273	273	0.00
470	COMPUTER SOFTWARE	5,300	5,575	6,000	0.00	6,000	0.00	6,000	6,000	0.00
480	COMPUTER HARDWARE	0	0	945	0.00	895	0.00	895	895	0.00
400	SUPPLIES AND MATERIALS	5,826	6,259	8,436	0.00	8,186	0.00	8,186	8,186	0.00
640	DUES AND FEES	824	595	735	0.00	735	0.00	735	735	0.00
600	OTHER OBJECTS	824	595	735	0.00	735	0.00	735	735	0.00
Total Area	320 SPECIAL EDUCATION	166,980	186,645	217,422	1.75	242,165	1.75	242,165	242,165	1.75
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	167,317	186,645	217,422	1.75	242,165	1.75	242,165	242,165	1.75
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area	320 SPECIAL EDUCATION									
342	TRAVEL, OUT OF DISTRICT	1,369	0	2,625	0.00	1,625	0.00	1,625	1,625	0.00
300	PURCHASED SERVICES	1,369	0	2,625	0.00	1,625	0.00	1,625	1,625	0.00
Total Area	320 SPECIAL EDUCATION	1,369	0	2,625	0.00	1,625	0.00	1,625	1,625	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	1,369	0	2,625	0.00	1,625	0.00	1,625	1,625	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 907 SPECIAL EDUCATION											
Fund	100	GENERAL FUND									
Function	2551	SERVICE AREA DIRECTION									
Area	320	SPECIAL EDUCATION									
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,015	412	700	0.00	700	0.00	700	700	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	4,088	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	5,103	412	700	0.00	700	0.00	700	700	0.00
Total Area	320	SPECIAL EDUCATION	5,103	412	700	0.00	700	0.00	700	700	0.00
Total Function	2551	SERVICE AREA DIRECTION	5,103	412	700	0.00	700	0.00	700	700	0.00
Function	2552	VEHICLE OPERATION SERVICES									
Area	320	SPECIAL EDUCATION									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	331	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300		PURCHASED SERVICES	331	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	320	SPECIAL EDUCATION	331	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	331	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Major Function	2000	SUPPORT SERVICES	257,749	282,439	391,304	3.25	384,840	2.75	384,840	384,840	2.75
Total Fund	100	GENERAL FUND	1,698,350	1,689,609	2,173,994	25.97	1,155,211	10.13	1,155,211	1,155,211	10.13
Total Center	907	SPECIAL EDUCATION	1,698,350	1,689,609	2,173,994	25.97	1,155,211	10.13	1,155,211	1,155,211	10.13

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES											
Fund 100 GENERAL FUND											
Function 1111 ELEMENTARY, K-5											
Area 000 UNDESIGNATED											
	411	CLASSROOM/LAB SUPPLIES	0	10	0	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	0	54,282	150,000	0.00	150,000	0.00	150,000	150,000	0.00
	470	COMPUTER SOFTWARE	0	29,945	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	0	5,250	0.00	5,250	0.00	5,250	5,250	0.00
400		SUPPLIES AND MATERIALS	0	84,236	155,250	0.00	155,250	0.00	155,250	155,250	0.00
Total Area 000 UNDESIGNATED											
Area 050 GENERAL CLASSROOM INSTRUCTION											
	123	TEMPORARY - LICENSED	0	0	0	0.00	2,360	0.00	2,360	2,360	0.00
100		SALARIES	0	0	0	0.00	2,360	0.00	2,360	2,360	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	142	0.00	142	142	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	241	0.00	241	241	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	168	0.00	168	168	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	11	0.00	11	11	0.00
	233	PFMLI	0	0	0	0.00	16	0.00	16	16	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	578	0.00	578	578	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION											
Total Function 1111 ELEMENTARY, K-5											
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Area 000 UNDESIGNATED											
	420	TEXTBOOKS	0	56,039	150,000	0.00	150,000	0.00	150,000	150,000	0.00
	470	COMPUTER SOFTWARE	0	11,704	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	141,000	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	208,743	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Area 000 UNDESIGNATED											
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Function 1131 HIGH SCHOOL PROGRAMS											
Area 000 UNDESIGNATED											

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES										
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
Area 000 UNDESIGNATED										
415	MISCELLANEOUS & TECH SUPPLIES	0	1,044	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	50,000	0.00	100,000	0.00	100,000	100,000	0.00
480	COMPUTER HARDWARE	0	149,930	20,000	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	0	150,974	70,000	0.00	120,000	0.00	120,000	120,000	0.00
Total Area	000 UNDESIGNATED	0	150,974	70,000	0.00	120,000	0.00	120,000	120,000	0.00
Area 110 SOCIAL STUDIES										
420	TEXTBOOKS	3,906	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,906	0	0	0.00	0	0.00	0	0	0.00
Total Area	110 SOCIAL STUDIES	3,906	0	0	0.00	0	0.00	0	0	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	3,906	150,974	70,000	0.00	120,000	0.00	120,000	120,000	0.00
Function 1210 TALENTED & GIFTED										
Area 000 UNDESIGNATED										
374	OTHER TUITION	325	0	1,800	0.00	2,800	0.00	2,800	2,800	0.00
300	PURCHASED SERVICES	325	0	1,800	0.00	2,800	0.00	2,800	2,800	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	95	0.00	1,095	0.00	1,095	1,095	0.00
420	TEXTBOOKS	0	0	473	0.00	1,473	0.00	1,473	1,473	0.00
400	SUPPLIES AND MATERIALS	0	0	567	0.00	2,567	0.00	2,567	2,567	0.00
640	DUES AND FEES	3,083	2,645	3,360	0.00	3,360	0.00	3,360	3,360	0.00
600	OTHER OBJECTS	3,083	2,645	3,360	0.00	3,360	0.00	3,360	3,360	0.00
Total Area	000 UNDESIGNATED	3,408	2,645	5,727	0.00	8,727	0.00	8,727	8,727	0.00
Total Function	1210 TALENTED & GIFTED	3,408	2,645	5,727	0.00	8,727	0.00	8,727	8,727	0.00
Function 1283 DISTRICT ALTERNATIVE PROGRAMS										
Area 000 UNDESIGNATED										
111	LICENSED SALARIES	0	26,165	27,885	0.47	29,987	0.47	29,987	29,987	0.47
131	ADDITIONAL CERT SALARY	11,775	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	0	1,243	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES											
100	SALARIES		11,775	27,409	27,885	0.47	29,987	0.47	29,987	29,987	0.47
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,355	2,227	1,673	0.00	1,799	0.00	1,799	1,799	0.00
216	EMPLOYER CONTRIBUTION OPSRP		2,402	5,019	2,850	0.00	3,065	0.00	3,065	3,065	0.00
220	SOCIAL SECURITY ADMINISTRATION		901	2,097	2,133	0.00	2,294	0.00	2,294	2,294	0.00
231	WORKERS' COMPENSATION		57	129	130	0.00	139	0.00	139	139	0.00
233	PFMLI		0	0	74	0.00	200	0.00	200	200	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	8,783	0.00	8,783	8,783	0.00
200	ASSOCIATED PAYROLL COSTS		4,715	9,471	6,860	0.00	16,280	0.00	16,280	16,280	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	17	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT		1,497	3,799	0	0.00	0	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES		138	1,895	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		1,634	5,711	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES		245	856	0	0.00	500	0.00	500	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	7,850	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		5,389	0	7,350	0.00	7,350	0.00	7,350	7,350	0.00
480	COMPUTER HARDWARE		0	600	2,625	0.00	2,625	0.00	2,625	2,625	0.00
400	SUPPLIES AND MATERIALS		5,635	9,306	9,975	0.00	10,475	0.00	10,475	10,475	0.00
Total Area	000	UNDESIGNATED	23,759	51,896	44,721	0.47	56,742	0.47	56,742	56,742	0.47
Total Function	1283	DISTRICT ALTERNATIVE PROGRAMS	23,759	51,896	44,721	0.47	56,742	0.47	56,742	56,742	0.47
Function	1288	CHARTER SCHOOLS									
Area	000	UNDESIGNATED									
480	COMPUTER HARDWARE		0	23,500	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	23,500	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	23,500	0	0.00	0	0.00	0	0	0.00
Total Function	1288	CHARTER SCHOOLS	0	23,500	0	0.00	0	0.00	0	0	0.00
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area	000	UNDESIGNATED									
111	LICENSED SALARIES		38,093	30,366	30,560	0.42	85,504	1.01	85,504	85,504	1.01
100	SALARIES		38,093	30,366	30,560	0.42	85,504	1.01	85,504	85,504	1.01
211	EMPLOYER CONTRIBUTION TIER 1 & 2		3,636	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,360	1,822	1,833	0.00	5,130	0.00	5,130	5,130	0.00
216	EMPLOYER CONTRIBUTION OPSRP		2,726	4,105	3,123	0.00	8,739	0.00	8,739	8,739	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,571	1,979	1,968	0.00	5,772	0.00	5,772	5,772	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES										
Fund 100 GENERAL FUND										
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000	UNDESIGNATED									
231	WORKERS' COMPENSATION	182	140	141	0.00	391	0.00	391	391	0.00
233	PFMLI	0	0	82	0.00	576	0.00	576	576	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	11,402	8,173	8,705	0.00	18,891	0.00	18,891	18,891	0.00
200	ASSOCIATED PAYROLL COSTS	22,877	16,220	15,852	0.00	39,500	0.00	39,500	39,500	0.00
411	CLASSROOM/LAB SUPPLIES	9	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
400	SUPPLIES AND MATERIALS	9	0	1,155	0.00	1,155	0.00	1,155	1,155	0.00
Total Area 000	UNDESIGNATED	60,979	46,586	47,567	0.42	126,158	1.01	126,158	126,158	1.01
Total Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	60,979	46,586	47,567	0.42	126,158	1.01	126,158	126,158	1.01
Function 1293	MIGRANT EDUCATION									
Area 000	UNDESIGNATED									
131	ADDITIONAL CERT SALARY	26,830	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	14,902	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	41,731	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,558	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,342	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,066	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,171	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	205	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,341	0	0	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	68,787	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,565	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	4,839	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	75,191	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	1,448	0	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	3,353	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	193	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	3,615	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,609	0	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	136,872	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES											
Total Function	1293	MIGRANT EDUCATION	136,872	0	0	0.00	0	0.00	0	0	0.00
Function	1299	OTHER PROGRAMS									
Area	291	PIRATES TO RAIDERS									
132		ADDITIONAL CLAS SALARY	0	218	1,500	0.00	0	0.00	0	0	0.00
100		SALARIES	0	218	1,500	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	12	0	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	28	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	16	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	58	0	0.00	0	0.00	0	0	0.00
349		OTHER TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
300		PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
414		FOOD SUPPLIES	0	0	525	0.00	525	0.00	525	525	0.00
400		SUPPLIES AND MATERIALS	0	0	525	0.00	525	0.00	525	525	0.00
Total Area	291	PIRATES TO RAIDERS	0	275	2,125	0.00	625	0.00	625	625	0.00
Total Function	1299	OTHER PROGRAMS	0	275	2,125	0.00	625	0.00	625	625	0.00
Major Function	1000	INSTRUCTION	228,924	568,855	475,389	0.88	620,440	1.47	620,440	620,440	1.47
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									
331		REIMBURSABLE STUDENT TRANSPORTATION	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341		TRAVEL, LOCAL IN DISTRICT	0	0	540	0.00	540	0.00	540	540	0.00
300		PURCHASED SERVICES	0	0	1,540	0.00	1,540	0.00	1,540	1,540	0.00
Total Area	000	UNDESIGNATED	0	0	1,540	0.00	1,540	0.00	1,540	1,540	0.00
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	0	0	1,540	0.00	1,540	0.00	1,540	1,540	0.00
Function	2112	ATTENDANCE SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	0	335	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	335	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	20	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES											
Fund 100 GENERAL FUND											
Function 2112 ATTENDANCE SERVICES											
Area 000 UNDESIGNATED											
	216	EMPLOYER CONTRIBUTION OPSRP	0	45	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	26	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	92	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	427	0	0.00	0	0.00	0	0	0.00
Total Function	2112	ATTENDANCE SERVICES	0	427	0	0.00	0	0.00	0	0	0.00
Function 2115 STUDENT SAFETY											
Area 000 UNDESIGNATED											
	312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	7,400	0	15,000	0.00	5,000	0.00	5,000	5,000	0.00
300		PURCHASED SERVICES	7,400	0	15,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	000	UNDESIGNATED	7,400	0	15,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	2115	STUDENT SAFETY	7,400	0	15,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 2129 OTHER GUIDANCE SERVICES											
Area 000 UNDESIGNATED											
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	8,000	8,000	8,000	0.00	8,000	0.00	8,000	8,000	0.00
300		PURCHASED SERVICES	8,000	8,000	8,000	0.00	8,000	0.00	8,000	8,000	0.00
	470	COMPUTER SOFTWARE	3,482	0	3,675	0.00	3,675	0.00	3,675	3,675	0.00
400		SUPPLIES AND MATERIALS	3,482	0	3,675	0.00	3,675	0.00	3,675	3,675	0.00
Total Area	000	UNDESIGNATED	11,482	8,000	11,675	0.00	11,675	0.00	11,675	11,675	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	11,482	8,000	11,675	0.00	11,675	0.00	11,675	11,675	0.00
Function 2132 MEDICAL SERVICES											
Area 000 UNDESIGNATED											
	313	STUDENT SERVICES	0	13,369	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	13,369	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES											
Total Area	000	UNDESIGNATED	0	13,369	0	0.00	0	0.00	0	0	0.00
Total Function	2132	MEDICAL SERVICES	0	13,369	0	0.00	0	0.00	0	0	0.00
Function	2134	NURSE SERVICES									
Area	000	UNDESIGNATED									
341		TRAVEL, LOCAL IN DISTRICT	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
349		OTHER TRAVEL	0	0	0	0.00	350	0.00	350	350	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300		PURCHASED SERVICES	0	0	5,000	0.00	5,350	0.00	5,350	5,350	0.00
Total Area	000	UNDESIGNATED	0	0	5,000	0.00	5,350	0.00	5,350	5,350	0.00
Total Function	2134	NURSE SERVICES	0	0	5,000	0.00	5,350	0.00	5,350	5,350	0.00
Function	2139	OTHER HEALTH SERVICES									
Area	000	UNDESIGNATED									
415		MISCELLANEOUS & TECH SUPPLIES	0	234	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	234	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	234	0	0.00	0	0.00	0	0	0.00
Total Function	2139	OTHER HEALTH SERVICES	0	234	0	0.00	0	0.00	0	0	0.00
Function	2140	PSYCHOLOGICAL SERVICES									
Area	320	SPECIAL EDUCATION									
131		ADDITIONAL CERT SALARY	0	1,150	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	1,150	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	69	0	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	155	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	87	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	317	0	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	0	1,467	0	0.00	0	0.00	0	0	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	0	1,467	0	0.00	0	0.00	0	0	0.00
Function	2211	SERVICE AREA DIRECTION									

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES										
Fund 100 GENERAL FUND										
Function 2211	SERVICE AREA DIRECTION									
Area 000	UNDESIGNATED									
113	ADMINISTRATORS	66,711	69,079	68,787	0.50	75,300	0.50	75,300	75,300	0.50
138	MILEAGE STIPEND	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	66,711	69,079	68,787	0.50	77,300	0.50	77,300	77,300	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	12,852	13,104	9,169	0.00	10,304	0.00	10,304	10,304	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,003	4,145	4,127	0.00	4,638	0.00	4,638	4,638	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,103	5,285	5,262	0.00	5,913	0.00	5,913	5,913	0.00
231	WORKERS' COMPENSATION	297	319	313	0.00	350	0.00	350	350	0.00
233	PFMLI	0	0	138	0.00	387	0.00	387	387	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	11,724	12,184	12,731	0.00	13,144	0.00	13,144	13,144	0.00
200	ASSOCIATED PAYROLL COSTS	33,979	35,037	31,740	0.00	34,735	0.00	34,735	34,735	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	250	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	150	219	500	0.00	500	0.00	500	500	0.00
382	LEGAL SERVICES	0	925	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	150	1,394	500	0.00	500	0.00	500	500	0.00
414	FOOD SUPPLIES	396	68	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	112	61	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	0	117	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	411	0	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	919	246	500	0.00	500	0.00	500	500	0.00
Total Area 000	UNDESIGNATED	101,758	105,756	101,528	0.50	113,035	0.50	113,035	113,035	0.50
Total Function 2211	SERVICE AREA DIRECTION	101,758	105,756	101,528	0.50	113,035	0.50	113,035	113,035	0.50
Function 2213	CURRICULUM DEVELOPMENT									
Area 000	UNDESIGNATED									
131	ADDITIONAL CERT SALARY	0	2,816	2,816	0.00	1,024	0.00	1,024	1,024	0.00
100	SALARIES	0	2,816	2,816	0.00	1,024	0.00	1,024	1,024	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	169	169	0.00	61	0.00	61	61	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	381	288	0.00	105	0.00	105	105	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	169	164	0.00	70	0.00	70	70	0.00
231	WORKERS' COMPENSATION	0	13	13	0.00	4	0.00	4	4	0.00
233	PFMLI	0	0	8	0.00	10	0.00	10	10	0.00
200	ASSOCIATED PAYROLL COSTS	0	731	641	0.00	251	0.00	251	251	0.00
324	RENTALS	492	420	700	0.00	700	0.00	700	700	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES											
300	PURCHASED SERVICES		492	420	700	0.00	700	0.00	700	700	0.00
412	OFFICE SUPPLIES		5	0	142	0.00	142	0.00	142	142	0.00
414	FOOD SUPPLIES		56	0	1,575	0.00	1,575	0.00	1,575	1,575	0.00
415	MISCELLANEOUS & TECH SUPPLIES		79	235	315	0.00	315	0.00	315	315	0.00
470	COMPUTER SOFTWARE		24,656	25,116	26,250	0.00	26,250	0.00	26,250	26,250	0.00
400	SUPPLIES AND MATERIALS		24,795	25,351	28,282	0.00	28,282	0.00	28,282	28,282	0.00
Total Area	000	UNDESIGNATED	25,287	29,318	32,439	0.00	30,257	0.00	30,257	30,257	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	25,287	29,318	32,439	0.00	30,257	0.00	30,257	30,257	0.00
Function	2230	ASSESSMENT AND TESTING									
Area	000	UNDESIGNATED									
131	ADDITIONAL CERT SALARY		0	50	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	50	0	0.00	0	0.00	0	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		0	9	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	4	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	14	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	4,200	0.00	4,200	0.00	4,200	4,200	0.00
400	SUPPLIES AND MATERIALS		0	0	4,200	0.00	4,200	0.00	4,200	4,200	0.00
640	DUES AND FEES		0	0	210	0.00	210	0.00	210	210	0.00
600	OTHER OBJECTS		0	0	210	0.00	210	0.00	210	210	0.00
Total Area	000	UNDESIGNATED	0	64	4,410	0.00	4,410	0.00	4,410	4,410	0.00
Total Function	2230	ASSESSMENT AND TESTING	0	64	4,410	0.00	4,410	0.00	4,410	4,410	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
111	LICENSED SALARIES		52,449	54,350	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY		388	802	0	0.00	0	0.00	0	0	0.00
100	SALARIES		52,837	55,152	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		997	1,062	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		2,246	2,393	0	0.00	0	0.00	0	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		4,513	6,953	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,281	3,454	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		242	249	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		14,054	12,079	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES										
200	ASSOCIATED PAYROLL COSTS	25,333	26,189	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	9,039	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	1,000	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	13,833	5,177	17,155	0.00	18,170	0.00	18,170	18,170	0.00
300	PURCHASED SERVICES	23,872	5,177	27,155	0.00	28,170	0.00	28,170	28,170	0.00
Total Area	000 UNDESIGNATED	102,042	86,519	27,155	0.00	28,170	0.00	28,170	28,170	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	102,042	86,519	27,155	0.00	28,170	0.00	28,170	28,170	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT	400	158	6,300	0.00	6,300	0.00	6,300	6,300	0.00
300	PURCHASED SERVICES	400	158	6,300	0.00	6,300	0.00	6,300	6,300	0.00
Total Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT	400	158	6,300	0.00	6,300	0.00	6,300	6,300	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	400	158	6,300	0.00	6,300	0.00	6,300	6,300	0.00
Function	2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area	000 UNDESIGNATED									
113	ADMINISTRATORS	0	500	118,784	1.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	0	0	600	0.00	0	0.00	0	0	0.00
100	SALARIES	0	500	119,384	1.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	30	7,163	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	68	12,201	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	38	9,152	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	2	542	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	279	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	25,463	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	138	54,800	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	10,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	3,500	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	1,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	5,000	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES											
400	SUPPLIES AND MATERIALS		0	0	15,000	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	638	199,184	1.00	0	0.00	0	0	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	638	199,184	1.00	0	0.00	0	0	0.00
Function	2551	SERVICE AREA DIRECTION									
Area	291	PIRATES TO RAIDERS									
	331	REIMBURSABLE STUDENT TRANSPORTATION	52	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		52	0	0	0.00	0	0.00	0	0	0.00
Total Area	291	PIRATES TO RAIDERS	52	0	0	0.00	0	0.00	0	0	0.00
Total Function	2551	SERVICE AREA DIRECTION	52	0	0	0.00	0	0.00	0	0	0.00
Function	2661	TECHNOLOGY SERVICE AREA DIRECTION									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	4,410	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	4,410	0	0.00	0	0.00	0	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	440	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	440	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	4,850	0	0.00	0	0.00	0	0	0.00
Total Function	2661	TECHNOLOGY SERVICE AREA DIRECTION	0	4,850	0	0.00	0	0.00	0	0	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	0	0	0	0.00	14,196	0.38	14,196	14,196	0.38
100	SALARIES		0	0	0	0.00	14,196	0.38	14,196	14,196	0.38
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	852	0.00	852	852	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,451	0.00	1,451	1,451	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,070	0.00	1,070	1,070	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	69	0.00	69	69	0.00
	233	PFMLI	0	0	0	0.00	98	0.00	98	98	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	8,090	0.00	8,090	8,090	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	11,629	0.00	11,629	11,629	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 908 INSTRUCTIONAL SERVICES											
Total Area	000	UNDESIGNATED	0	0	0	0.00	25,825	0.38	25,825	25,825	0.38
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	0	0	0	0.00	25,825	0.38	25,825	25,825	0.38
Major Function	2000	SUPPORT SERVICES	248,422	250,800	404,230	1.50	231,563	0.88	231,563	231,563	0.88
Total Fund	100	GENERAL FUND	477,346	819,655	879,620	2.38	852,002	2.35	852,002	852,002	2.35
Total Center	908	INSTRUCTIONAL SERVICES	477,346	819,655	879,620	2.38	852,002	2.35	852,002	852,002	2.35

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 909 STUDENT TRANSPORTATION											
Fund 100 GENERAL FUND											
Function	2528	RISK MANAGEMENT SERVICES									
Area	000	UNDESIGNATED									
	651	LIABILITY INSURANCE	350	739	350	0.00	350	0.00	350	350	0.00
600		OTHER OBJECTS	350	739	350	0.00	350	0.00	350	350	0.00
Total Area	000	UNDESIGNATED	350	739	350	0.00	350	0.00	350	350	0.00
Total Function	2528	RISK MANAGEMENT SERVICES	350	739	350	0.00	350	0.00	350	350	0.00
Function	2542	CARE & UPKEEP - BUILDINGS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
300		PURCHASED SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	499	241	1,050	0.00	1,050	0.00	1,050	1,050	0.00
	460	NON-CONSUMABLE ITEMS	1,642	212	1,050	0.00	1,050	0.00	1,050	1,050	0.00
400		SUPPLIES AND MATERIALS	2,141	453	2,100	0.00	2,100	0.00	2,100	2,100	0.00
Total Area	000	UNDESIGNATED	2,141	453	2,300	0.00	2,300	0.00	2,300	2,300	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	2,141	453	2,300	0.00	2,300	0.00	2,300	2,300	0.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	4,735	3,890	500	0.00	500	0.00	500	500	0.00
	324	RENTALS	346	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	5,080	3,890	500	0.00	500	0.00	500	500	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	2,200	525	0.00	525	0.00	525	525	0.00
400		SUPPLIES AND MATERIALS	0	2,200	525	0.00	525	0.00	525	525	0.00
Total Area	000	UNDESIGNATED	5,080	6,090	1,025	0.00	1,025	0.00	1,025	1,025	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	5,080	6,090	1,025	0.00	1,025	0.00	1,025	1,025	0.00
Function	2551	SERVICE AREA DIRECTION									
Area	000	UNDESIGNATED									
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,427,631	902,171	1,350,000	0.00	1,410,000	0.00	1,410,000	1,410,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 909 STUDENT TRANSPORTATION											
Fund 100 GENERAL FUND											
Function	2551	SERVICE AREA DIRECTION									
Area	000	UNDESIGNATED									
351	TELEPHONE		261	333	700	0.00	700	0.00	700	700	0.00
354	ADVERTISING		1,615	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
300	PURCHASED SERVICES		1,429,507	902,504	1,352,000	0.00	1,412,000	0.00	1,412,000	1,412,000	0.00
Total Area	000	UNDESIGNATED	1,429,507	902,504	1,352,000	0.00	1,412,000	0.00	1,412,000	1,412,000	0.00
Area	320	SPECIAL EDUCATION									
331	REIMBURSABLE STUDENT TRANSPORTATION		283,751	496,932	622,000	0.00	810,000	0.00	810,000	810,000	0.00
300	PURCHASED SERVICES		283,751	496,932	622,000	0.00	810,000	0.00	810,000	810,000	0.00
Total Area	320	SPECIAL EDUCATION	283,751	496,932	622,000	0.00	810,000	0.00	810,000	810,000	0.00
Total Function	2551	SERVICE AREA DIRECTION	1,713,258	1,399,436	1,974,000	0.00	2,222,000	0.00	2,222,000	2,222,000	0.00
Major Function	2000	SUPPORT SERVICES	1,720,830	1,406,718	1,977,675	0.00	2,225,675	0.00	2,225,675	2,225,675	0.00
Total Fund	100	GENERAL FUND	1,720,830	1,406,718	1,977,675	0.00	2,225,675	0.00	2,225,675	2,225,675	0.00
Total Center	909	STUDENT TRANSPORTATION	1,720,830	1,406,718	1,977,675	0.00	2,225,675	0.00	2,225,675	2,225,675	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 910 MAINTENANCE										
Fund 100 GENERAL FUND										
Function 2139	OTHER HEALTH SERVICES									
Area 000	UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	140	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	140	0	100	0.00	100	0.00	100	100	0.00
Total Area 000	UNDESIGNATED	140	0	100	0.00	100	0.00	100	100	0.00
Total Function 2139	OTHER HEALTH SERVICES	140	0	100	0.00	100	0.00	100	100	0.00
Function 2541	SERVICE AREA DIRECTION									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	0	0	0	0.00	27,700	0.75	27,700	27,700	0.75
114	MANAGERIAL-CLASSIFIED	84,790	96,459	105,944	1.00	112,033	1.00	112,033	112,033	1.00
138	MILEAGE STIPEND	0	0	0	0.00	780	0.00	780	780	0.00
100	SALARIES	84,790	96,459	105,944	1.00	140,513	1.75	140,513	140,513	1.75
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,087	5,788	6,357	0.00	8,431	0.00	8,431	8,431	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11,523	13,041	10,827	0.00	14,360	0.00	14,360	14,360	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,463	7,353	8,076	0.00	10,527	0.00	10,527	10,527	0.00
231	WORKERS' COMPENSATION	388	438	487	0.00	652	0.00	652	652	0.00
233	PFMLI	0	0	212	0.00	726	0.00	726	726	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	20,612	24,052	25,514	0.00	40,753	0.00	40,753	40,753	0.00
200	ASSOCIATED PAYROLL COSTS	44,072	50,671	51,474	0.00	75,448	0.00	75,448	75,448	0.00
341	TRAVEL, LOCAL IN DISTRICT	13,505	15,582	10,000	0.00	10,000	0.00	10,000	10,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	185	1,050	0.00	1,050	0.00	1,050	1,050	0.00
300	PURCHASED SERVICES	13,505	15,767	11,050	0.00	11,050	0.00	11,050	11,050	0.00
412	OFFICE SUPPLIES	29	136	105	0.00	105	0.00	105	105	0.00
414	FOOD SUPPLIES	270	0	420	0.00	420	0.00	420	420	0.00
460	NON-CONSUMABLE ITEMS	118	0	525	0.00	525	0.00	525	525	0.00
470	COMPUTER SOFTWARE	0	0	105	0.00	105	0.00	105	105	0.00
480	COMPUTER HARDWARE	0	0	525	0.00	525	0.00	525	525	0.00
400	SUPPLIES AND MATERIALS	417	136	1,680	0.00	1,680	0.00	1,680	1,680	0.00
640	DUES AND FEES	0	35	210	0.00	210	0.00	210	210	0.00
600	OTHER OBJECTS	0	35	210	0.00	210	0.00	210	210	0.00
Total Area 000	UNDESIGNATED	142,784	163,068	170,358	1.00	228,901	1.75	228,901	228,901	1.75
Area 310	NON-INSTRUCTIONAL STAFF DEVELOPMENT									

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 910 MAINTENANCE											
Fund 100 GENERAL FUND											
Function	2541	SERVICE AREA DIRECTION									
Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	2,460	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	2,460	0	0	0.00	0	0.00	0	0	0.00
Total Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT	2,460	0	0	0.00	0	0.00	0	0	0.00
Total Function	2541	SERVICE AREA DIRECTION	145,243	163,068	170,358	1.00	228,901	1.75	228,901	228,901	1.75
Function	2542	CARE & UPKEEP - BUILDINGS									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	0	0	0	0.00	18,229	0.47	18,229	18,229	0.47
	132	ADDITIONAL CLAS SALARY	534	685	0	0.00	0	0.00	0	0	0.00
100		SALARIES	534	685	0	0.00	18,229	0.47	18,229	18,229	0.47
	212	EMPLOYEE CONTRIBUTION, PICK-UP	335	41	0	0.00	1,094	0.00	1,094	1,094	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	754	93	0	0.00	1,863	0.00	1,863	1,863	0.00
	220	SOCIAL SECURITY ADMINISTRATION	41	52	0	0.00	1,395	0.00	1,395	1,395	0.00
	231	WORKERS' COMPENSATION	18	23	0	0.00	622	0.00	622	622	0.00
	233	PFMLI	0	0	0	0.00	91	0.00	91	91	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	36	0.00	36	36	0.00
200		ASSOCIATED PAYROLL COSTS	1,148	209	0	0.00	5,100	0.00	5,100	5,100	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	52	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	326	FUEL	760	729	0	0.00	0	0.00	0	0	0.00
	328	GARBAGE	1,886	1,661	1,700	0.00	1,700	0.00	1,700	1,700	0.00
	329	OTHER PROPERTY SERVICES	353	372	420	0.00	420	0.00	420	420	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	28	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	2,999	2,842	3,620	0.00	3,620	0.00	3,620	3,620	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	1,183	78	0	0.00	0	0.00	0	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	1,260	0.00	1,260	0.00	1,260	1,260	0.00
	416	NETWORK PRINTER SUPPLIES	0	82	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	262	902	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	1,445	1,061	1,260	0.00	1,260	0.00	1,260	1,260	0.00
Total Area	000	UNDESIGNATED	6,126	4,797	4,880	0.00	28,209	0.47	28,209	28,209	0.47
Total Function	2542	CARE & UPKEEP - BUILDINGS	6,126	4,797	4,880	0.00	28,209	0.47	28,209	28,209	0.47

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 910 MAINTENANCE											
Fund 100 GENERAL FUND											
Function 2543 CARE & UPKEEP - GROUNDS											
Area 000 UNDESIGNATED											
	112	CLASSIFIED SALARIES	58,881	77,998	83,292	2.00	145,292	3.00	145,292	145,292	3.00
	132	ADDITIONAL CLAS SALARY	7	872	0	0.00	0	0.00	0	0	0.00
100		SALARIES	58,888	78,870	83,292	2.00	145,292	3.00	145,292	145,292	3.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,533	4,732	4,998	0.00	8,718	0.00	8,718	8,718	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	7,987	10,663	8,512	0.00	14,849	0.00	14,849	14,849	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,499	6,012	6,348	0.00	11,115	0.00	11,115	11,115	0.00
	231	WORKERS' COMPENSATION	798	1,284	2,840	0.00	3,546	0.00	3,546	3,546	0.00
	233	PFMLI	0	0	167	0.00	726	0.00	726	726	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	26,802	35,536	36,936	0.00	56,401	0.00	56,401	56,401	0.00
200		ASSOCIATED PAYROLL COSTS	43,619	58,228	59,800	0.00	95,355	0.00	95,355	95,355	0.00
	322	REPAIRS & MAINTENANCE SERVICES	5,108	5,014	650	0.00	650	0.00	650	650	0.00
	324	RENTALS	0	203	0	0.00	0	0.00	0	0	0.00
	329	OTHER PROPERTY SERVICES	0	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
300		PURCHASED SERVICES	5,108	5,217	1,700	0.00	1,700	0.00	1,700	1,700	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	6,047	13,415	6,050	0.00	6,050	0.00	6,050	6,050	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
	460	NON-CONSUMABLE ITEMS	1,808	4,253	893	0.00	893	0.00	893	893	0.00
400		SUPPLIES AND MATERIALS	7,855	17,669	7,048	0.00	7,048	0.00	7,048	7,048	0.00
Total Area	000	UNDESIGNATED	115,471	159,983	151,840	2.00	249,394	3.00	249,394	249,394	3.00
Total Function	2543	CARE & UPKEEP - GROUNDS	115,471	159,983	151,840	2.00	249,394	3.00	249,394	249,394	3.00
Function 2544 MAINTENANCE											
Area 000 UNDESIGNATED											
	112	CLASSIFIED SALARIES	211,886	206,151	217,733	4.00	243,295	4.00	243,295	243,295	4.00
	122	SUBSTITUTES - CLASSIFIED	185	0	0	0.00	3,000	0.00	3,000	3,000	0.00
	124	TEMPORARY - CLASSIFIED	31,494	57,741	55,000	0.00	95,000	0.00	95,000	95,000	0.00
	132	ADDITIONAL CLAS SALARY	547	2,089	0	0.00	0	0.00	0	0	0.00
100		SALARIES	244,112	265,980	272,733	4.00	341,295	4.00	341,295	341,295	4.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	18,876	20,123	14,748	0.00	16,587	0.00	16,587	16,587	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	13,519	13,972	13,064	0.00	14,598	0.00	14,598	14,598	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	17,353	17,143	10,945	0.00	12,148	0.00	12,148	12,148	0.00
	220	SOCIAL SECURITY ADMINISTRATION	18,389	19,921	16,161	0.00	18,143	0.00	18,143	18,143	0.00
	231	WORKERS' COMPENSATION	3,052	3,631	7,613	0.00	8,493	0.00	8,493	8,493	0.00
	233	PFMLI	0	0	435	0.00	1,216	0.00	1,216	1,216	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 910 MAINTENANCE										
Fund 100 GENERAL FUND										
Function 2544 MAINTENANCE										
Area 000 UNDESIGNATED										
	240 CONTRACTUAL EMPLOYEE BENEFITS	74,005	70,798	73,871	0.00	76,271	0.00	76,271	76,271	0.00
200	ASSOCIATED PAYROLL COSTS	145,193	145,587	136,837	0.00	147,455	0.00	147,455	147,455	0.00
	322 REPAIRS & MAINTENANCE SERVICES	0	228	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	324 RENTALS	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	328 GARBAGE	0	390	500	0.00	500	0.00	500	500	0.00
	341 TRAVEL, LOCAL IN DISTRICT	0	56	180	0.00	180	0.00	180	180	0.00
	342 TRAVEL, OUT OF DISTRICT	741	0	0	0.00	0	0.00	0	0	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	150	1,504	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	891	2,178	9,180	0.00	9,180	0.00	9,180	9,180	0.00
	412 OFFICE SUPPLIES	110	39	210	0.00	210	0.00	210	210	0.00
	413 CUSTODIAL/MAINTENANCE SUPPLIES	24,664	72,243	19,898	0.00	19,898	0.00	19,898	19,898	0.00
	414 FOOD SUPPLIES	566	293	315	0.00	315	0.00	315	315	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	8,764	2,976	315	0.00	315	0.00	315	315	0.00
	416 NETWORK PRINTER SUPPLIES	0	164	150	0.00	150	0.00	150	150	0.00
	460 NON-CONSUMABLE ITEMS	4,789	60,569	5,500	0.00	5,500	0.00	5,500	5,500	0.00
	470 COMPUTER SOFTWARE	5,955	6,934	5,670	0.00	5,670	0.00	5,670	5,670	0.00
	480 COMPUTER HARDWARE	272	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	45,120	143,218	32,058	0.00	32,058	0.00	32,058	32,058	0.00
	640 DUES AND FEES	190	449	105	0.00	105	0.00	105	105	0.00
600	OTHER OBJECTS	190	449	105	0.00	105	0.00	105	105	0.00
Total Area	000 UNDESIGNATED	435,506	557,412	450,912	4.00	530,093	4.00	530,093	530,093	4.00
Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT										
	318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	348	683	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	342 TRAVEL, OUT OF DISTRICT	235	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	583	683	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	0	0	525	0.00	525	0.00	525	525	0.00
400	SUPPLIES AND MATERIALS	0	0	525	0.00	525	0.00	525	525	0.00
Total Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT	583	683	6,525	0.00	6,525	0.00	6,525	6,525	0.00
Total Function	2544 MAINTENANCE	436,088	558,095	457,437	4.00	536,618	4.00	536,618	536,618	4.00
Function 2545 VEHICLE SERVICING/MAINT										

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 910 MAINTENANCE										
Fund 100 GENERAL FUND										
Function	2545	VEHICLE SERVICING/MAINT								
Area	000	UNDESIGNATED								
	322	REPAIRS & MAINTENANCE SERVICES	3,311	6,183	6,000	0.00	6,000	0.00	6,000	0.00
	329	OTHER PROPERTY SERVICES	0	22	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	3,311	6,205	6,000	0.00	6,000	0.00	6,000	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	969	1,327	2,650	0.00	2,650	0.00	2,650	0.00
	460	NON-CONSUMABLE ITEMS	2,010	1,989	2,447	0.00	2,447	0.00	2,447	0.00
400		SUPPLIES AND MATERIALS	2,979	3,316	5,097	0.00	5,097	0.00	5,097	0.00
	640	DUES AND FEES	110	0	0	0.00	0	0.00	0	0.00
600		OTHER OBJECTS	110	0	0	0.00	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	6,400	9,521	11,097	0.00	11,097	0.00	11,097	0.00
Total Function	2545	VEHICLE SERVICING/MAINT	6,400	9,521	11,097	0.00	11,097	0.00	11,097	0.00
Function	2546	SECURITY SERVICES								
Area	000	UNDESIGNATED								
	322	REPAIRS & MAINTENANCE SERVICES	0	150	700	0.00	700	0.00	700	0.00
300		PURCHASED SERVICES	0	150	700	0.00	700	0.00	700	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	105	0.00	105	0.00	105	0.00
	460	NON-CONSUMABLE ITEMS	0	0	147	0.00	147	0.00	147	0.00
400		SUPPLIES AND MATERIALS	0	0	252	0.00	252	0.00	252	0.00
Total Area	000	UNDESIGNATED	0	150	952	0.00	952	0.00	952	0.00
Total Function	2546	SECURITY SERVICES	0	150	952	0.00	952	0.00	952	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT								
Area	000	UNDESIGNATED								
	354	ADVERTISING	0	0	100	0.00	100	0.00	100	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,752	0	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	1,752	0	100	0.00	100	0.00	100	0.00
Total Area	000	UNDESIGNATED	1,752	0	100	0.00	100	0.00	100	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 910 MAINTENANCE											
Total Function	2547	ASBESTOS/RADON MANAGEMENT	1,752	0	100	0.00	100	0.00	100	100	0.00
Function	2548	INTEGRATED PEST MANAGEMENT									
Area	000	UNDESIGNATED									
322		REPAIRS & MAINTENANCE SERVICES	165	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	165	0	0	0.00	0	0.00	0	0	0.00
413		CUSTODIAL/MAINTENANCE SUPPLIES	0	382	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	0	382	500	0.00	500	0.00	500	500	0.00
Total Area	000	UNDESIGNATED	165	382	500	0.00	500	0.00	500	500	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	165	382	500	0.00	500	0.00	500	500	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
351		TELEPHONE	5,963	4,963	4,800	0.00	4,800	0.00	4,800	4,800	0.00
300		PURCHASED SERVICES	5,963	4,963	4,800	0.00	4,800	0.00	4,800	4,800	0.00
460		NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00	210	210	0.00
400		SUPPLIES AND MATERIALS	0	0	210	0.00	210	0.00	210	210	0.00
Total Area	000	UNDESIGNATED	5,963	4,963	5,010	0.00	5,010	0.00	5,010	5,010	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	5,963	4,963	5,010	0.00	5,010	0.00	5,010	5,010	0.00
Major Function	2000	SUPPORT SERVICES	717,348	900,959	802,274	7.00	1,060,880	9.22	1,060,880	1,060,880	9.22
Total Fund	100	GENERAL FUND	717,348	900,959	802,274	7.00	1,060,880	9.22	1,060,880	1,060,880	9.22
Total Center	910	MAINTENANCE	717,348	900,959	802,274	7.00	1,060,880	9.22	1,060,880	1,060,880	9.22

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 912 RETIREES										
Fund 100 GENERAL FUND										
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM										
Area 000 UNDESIGNATED										
116	SUPPLEMENTAL RETIREMENT STIPENDS	288,141	305,827	324,801	0.00	435,023	0.00	435,023	435,023	0.00
100	SALARIES	288,141	305,827	324,801	0.00	435,023	0.00	435,023	435,023	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	1,749	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	787	0.00	0	0.00	0	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	749	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,936	11,549	11,917	0.00	14,796	0.00	14,796	14,796	0.00
231	WORKERS' COMPENSATION	79	94	210	0.00	157	0.00	157	157	0.00
233	PFMLI	0	0	26	0.00	1,984	0.00	1,984	1,984	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	97,852	90,479	129,968	0.00	72,276	0.00	72,276	72,276	0.00
200	ASSOCIATED PAYROLL COSTS	111,616	102,121	144,657	0.00	89,213	0.00	89,213	89,213	0.00
Total Area	000 UNDESIGNATED	399,757	407,949	469,458	0.00	524,237	0.00	524,237	524,237	0.00
Total Function	2700 SUPPLEMENTAL RETIREMENT PROGRAM	399,757	407,949	469,458	0.00	524,237	0.00	524,237	524,237	0.00
Major Function	2000 SUPPORT SERVICES	399,757	407,949	469,458	0.00	524,237	0.00	524,237	524,237	0.00
Function 5200 TRANSFER OF FUNDS										
Area 000 UNDESIGNATED										
710	FUND MODIFICATIONS	1,500,000	0	1,000,000	0.00	0	0.00	0	0	0.00
700	TRANSFERS	1,500,000	0	1,000,000	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	1,500,000	0	1,000,000	0.00	0	0.00	0	0	0.00
Total Function	5200 TRANSFER OF FUNDS	1,500,000	0	1,000,000	0.00	0	0.00	0	0	0.00
Major Function	5000 OTHER USES	1,500,000	0	1,000,000	0.00	0	0.00	0	0	0.00
Total Fund	100 GENERAL FUND	1,899,757	407,949	1,469,458	0.00	524,237	0.00	524,237	524,237	0.00
Total Center	912 RETIREES	1,899,757	407,949	1,469,458	0.00	524,237	0.00	524,237	524,237	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 913 DEBT SERV/CONT											
Fund 100 GENERAL FUND											
Function	2528	RISK MANAGEMENT SERVICES									
Area	000	UNDESIGNATED									
	232	UNEMPLOYMENT COMPENSATION		36,436	31,834	70,000	0.00	50,000	0.00	50,000	0.00
200		ASSOCIATED PAYROLL COSTS		36,436	31,834	70,000	0.00	50,000	0.00	50,000	0.00
Total Area	000	UNDESIGNATED		36,436	31,834	70,000	0.00	50,000	0.00	50,000	0.00
Total Function	2528	RISK MANAGEMENT SERVICES		36,436	31,834	70,000	0.00	50,000	0.00	50,000	0.00
Major Function	2000	SUPPORT SERVICES		36,436	31,834	70,000	0.00	50,000	0.00	50,000	0.00
Function	5100	DEBT SERVICE									
Area	000	UNDESIGNATED									
	610	REDEMPTION OF PRINCIPAL		887,000	1,002,000	1,133,000	0.00	1,207,000	0.00	1,207,000	0.00
	620	INTEREST		628,857	583,058	532,000	0.00	473,000	0.00	473,000	0.00
600		OTHER OBJECTS		1,515,857	1,585,058	1,665,000	0.00	1,680,000	0.00	1,680,000	0.00
Total Area	000	UNDESIGNATED		1,515,857	1,585,058	1,665,000	0.00	1,680,000	0.00	1,680,000	0.00
Total Function	5100	DEBT SERVICE		1,515,857	1,585,058	1,665,000	0.00	1,680,000	0.00	1,680,000	0.00
Major Function	5000	OTHER USES		1,515,857	1,585,058	1,665,000	0.00	1,680,000	0.00	1,680,000	0.00
Function	6000	CONTINGENCIES									
Area	000	UNDESIGNATED									
	810	PLANNED RESERVE		0	0	800,000	0.00	800,000	0.00	800,000	0.00
800		OTHER USES OF FUNDS		0	0	800,000	0.00	800,000	0.00	800,000	0.00
Total Area	000	UNDESIGNATED		0	0	800,000	0.00	800,000	0.00	800,000	0.00
Total Function	6000	CONTINGENCIES		0	0	800,000	0.00	800,000	0.00	800,000	0.00
Major Function	6000	CONTINGENCIES		0	0	800,000	0.00	800,000	0.00	800,000	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
Area	000	UNDESIGNATED									
	820	RESERVED FOR NEXT YEAR		6,004,627	9,163,382	5,547,400	0.00	8,020,000	0.00	8,020,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 913 DEBT SERV/CONT											
	800	OTHER USES OF FUNDS	6,004,627	9,163,382	5,547,400	0.00	8,020,000	0.00	8,020,000	8,020,000	0.00
Total Area	000	UNDESIGNATED	6,004,627	9,163,382	5,547,400	0.00	8,020,000	0.00	8,020,000	8,020,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	6,004,627	9,163,382	5,547,400	0.00	8,020,000	0.00	8,020,000	8,020,000	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	6,004,627	9,163,382	5,547,400	0.00	8,020,000	0.00	8,020,000	8,020,000	0.00
Total Fund	100	GENERAL FUND	7,556,920	10,780,273	8,082,400	0.00	10,550,000	0.00	10,550,000	10,550,000	0.00
Total Center	913	DEBT SERV/CONT	7,556,920	10,780,273	8,082,400	0.00	10,550,000	0.00	10,550,000	10,550,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 914 INFORMATION TECHNOLOGY										
Fund 100 GENERAL FUND										
Function 2661	TECHNOLOGY SERVICE AREA DIRECTION									
Area 000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES	140	0	700	0.00	700	0.00	700	700	0.00
328	GARBAGE	0	0	300	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	892	844	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00	105	105	0.00
353	POSTAGE	5	186	53	0.00	53	0.00	53	53	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	30,940	2,763	1,000	0.00	6,200	0.00	6,200	6,200	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	0	750	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	31,977	3,793	4,408	0.00	10,058	0.00	10,058	10,058	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
412	OFFICE SUPPLIES	81	39	210	0.00	210	0.00	210	210	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	105	0.00	200	0.00	200	200	0.00
414	FOOD SUPPLIES	345	438	210	0.00	350	0.00	350	350	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,153	5,917	5,090	0.00	4,230	0.00	4,230	4,230	0.00
416	NETWORK PRINTER SUPPLIES	96	0	1,000	0.00	700	0.00	700	700	0.00
460	NON-CONSUMABLE ITEMS	2,018	5,808	1,050	0.00	1,525	0.00	1,525	1,525	0.00
470	COMPUTER SOFTWARE	75,902	115,021	126,100	0.00	131,100	0.00	131,100	131,100	0.00
480	COMPUTER HARDWARE	9,468	20,960	22,500	0.00	22,500	0.00	22,500	22,500	0.00
400	SUPPLIES AND MATERIALS	89,064	148,183	156,370	0.00	160,920	0.00	160,920	160,920	0.00
640	DUES AND FEES	0	1	236	0.00	236	0.00	236	236	0.00
600	OTHER OBJECTS	0	1	236	0.00	236	0.00	236	236	0.00
Total Area 000	UNDESIGNATED	121,041	151,977	161,014	0.00	171,214	0.00	171,214	171,214	0.00
Total Function 2661	TECHNOLOGY SERVICE AREA DIRECTION	121,041	151,977	161,014	0.00	171,214	0.00	171,214	171,214	0.00
Function 2662	SYSTEMS ANALYSIS SERVICES									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	121,149	127,529	176,154	4.00	195,594	4.00	195,594	195,594	4.00
114	MANAGERIAL-CLASSIFIED	70,027	72,868	85,384	1.00	96,017	1.00	96,017	96,017	1.00
122	SUBSTITUTES - CLASSIFIED	15,448	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	149	1,834	0	0.00	0	0.00	0	0	0.00
137	ADDITIONAL SALARY	600	600	600	0.00	600	0.00	600	600	0.00
138	MILEAGE STIPEND	600	600	600	0.00	600	0.00	600	600	0.00
100	SALARIES	207,973	203,431	262,738	5.00	292,811	5.00	292,811	292,811	5.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,639	14,051	11,542	0.00	12,959	0.00	12,959	12,959	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,356	9,687	15,764	0.00	17,569	0.00	17,569	17,569	0.00
216	EMPLOYER CONTRIBUTION OPSRP	18,211	11,814	18,003	0.00	19,990	0.00	19,990	19,990	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Center 914 INFORMATION TECHNOLOGY											
Fund 100 GENERAL FUND											
Function 2662 SYSTEMS ANALYSIS SERVICES											
Area 000 UNDESIGNATED											
	220	SOCIAL SECURITY ADMINISTRATION	15,821	15,247	19,716	0.00	22,273	0.00	22,273	22,273	0.00
	231	WORKERS' COMPENSATION	428	716	2,510	0.00	2,790	0.00	2,790	2,790	0.00
	233	PFMLI	0	0	525	0.00	1,472	0.00	1,472	1,472	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	77,211	77,326	99,385	0.00	101,194	0.00	101,194	101,194	0.00
	200	ASSOCIATED PAYROLL COSTS	137,666	128,840	167,445	0.00	178,246	0.00	178,246	178,246	0.00
Total Area	000	UNDESIGNATED	345,639	332,271	430,183	5.00	471,058	5.00	471,058	471,058	5.00
Total Function	2662	SYSTEMS ANALYSIS SERVICES	345,639	332,271	430,183	5.00	471,058	5.00	471,058	471,058	5.00
Function 2669 OTHER TECHNOLOGY SERVICES											
Area 000 UNDESIGNATED											
	351	TELEPHONE	4,104	3,876	4,000	0.00	4,200	0.00	4,200	4,200	0.00
	300	PURCHASED SERVICES	4,104	3,876	4,000	0.00	4,200	0.00	4,200	4,200	0.00
	460	NON-CONSUMABLE ITEMS	0	225	945	0.00	20,945	0.00	20,945	20,945	0.00
	470	COMPUTER SOFTWARE	400	395	500	0.00	300	0.00	300	300	0.00
	400	SUPPLIES AND MATERIALS	400	620	1,445	0.00	21,245	0.00	21,245	21,245	0.00
Total Area	000	UNDESIGNATED	4,504	4,496	5,445	0.00	25,445	0.00	25,445	25,445	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	4,504	4,496	5,445	0.00	25,445	0.00	25,445	25,445	0.00
Major Function	2000	SUPPORT SERVICES	471,184	488,744	596,642	5.00	667,716	5.00	667,716	667,716	5.00
Total Fund	100	GENERAL FUND	471,184	488,744	596,642	5.00	667,716	5.00	667,716	667,716	5.00
Total Center	914	INFORMATION TECHNOLOGY	471,184	488,744	596,642	5.00	667,716	5.00	667,716	667,716	5.00

Requirements Report

	2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Grand Totals:	35,379,593	37,862,483	38,570,000	241.68	42,670,000	247.08	42,670,000	42,670,000	247.08

Resources Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
	1130 CONSTRUCTION EXCISE TAX	186,829	150,691	170,000	0.00	300,000	0.00	300,000	300,000	0.00
	1510 INTEREST ON INVESTMENTS	26,480	8,811	12,000	0.00	11,645	0.00	11,645	11,645	0.00
	1610 DAILY SALES - REIMBURSABLE PROJ	18,073	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
	1620 DAILY SALES - NON-REIMBURSABLE	0	159	0	0.00	0	0.00	0	0	0.00
	1630 CATERING	55,487	978	85,000	0.00	85,000	0.00	85,000	85,000	0.00
	1750 CONCESSIONS	4,216	0	3,800	0.00	3,800	0.00	3,800	3,800	0.00
	1760 CLUB FUND RAISING	403,126	378,595	576,000	0.00	626,000	0.00	626,000	626,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	71,387	2,502,790	262,300	0.00	183,800	0.00	183,800	183,800	0.00
	1927 CARPENTER FOUNDATION	15,000	7,500	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENSE	0	4,900	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	58,870	59,041	63,160	0.00	66,160	0.00	66,160	66,160	0.00
	1993 FDP FEES REIMBURSEMENT	4,483	5,710	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	1995 SALARY REIMBURSEMENT	5,027	0	0	0.00	0	0.00	0	0	0.00
	1999 ENERGY AND UTILITIES REBATES	0	152,714	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	848,977	3,271,889	1,257,260	0.00	1,361,405	0.00	1,361,405	1,361,405	0.00
	2199 OTHER INTERMEDIATE SOURCES	11,210	4,199	10,920	0.00	11,000	0.00	11,000	11,000	0.00
	2900 REVENUE FOR/ON BEHALF OF THE C	26,416	31,204	94,390	0.00	80,000	0.00	80,000	80,000	0.00
	2902 PHS HONORS/AP CLASSES	1,440	1,835	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	39,066	37,238	110,310	0.00	96,000	0.00	96,000	96,000	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	11,487	11,487	12,000	0.00	12,000	0.00	12,000	12,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	891,227	1,430,901	3,705,555	0.00	4,828,000	0.00	4,828,000	4,828,000	0.00
	3000 REVENUE FROM STATE SOURCES	902,714	1,442,388	3,717,555	0.00	4,840,000	0.00	4,840,000	4,840,000	0.00
	4300 RESTRICTED REVENUE DIRECT FROM	0	58,700	0	0.00	0	0.00	0	0	0.00
	4500 RESTRICTED REVENUE FROM FEDERAL	2,786	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	4501 TITLE I	1,057,458	1,352,030	1,739,350	0.00	1,397,000	0.00	1,397,000	1,397,000	0.00
	4504 SCHOOL BREAKFAST PROGRAM	166,016	0	220,000	0.00	220,000	0.00	220,000	220,000	0.00
	4505 NATIONAL SCHOOL LUNCH PROGRAM	525,465	0	700,000	0.00	724,840	0.00	724,840	724,840	0.00
	4506 FRESH FRUIT AND VEGETABLE PROJ	14,835	17,893	24,000	0.00	24,000	0.00	24,000	24,000	0.00
	4507 CHILD AND ADULT CARE FOOD PROJ	50,765	0	90,000	0.00	90,000	0.00	90,000	90,000	0.00
	4508 IDEA	509,332	506,844	602,060	0.00	835,900	0.00	835,900	835,900	0.00
	4510 SUMMER FOOD SERVICE PROGRAM	367,691	947,655	32,000	0.00	32,000	0.00	32,000	32,000	0.00
	4512 ESSER CARES ACT	0	27,500	3,976,850	0.00	5,908,500	0.00	5,908,500	5,908,500	0.00
	4513 CDL GEER CARES ACT	0	151,624	0	0.00	0	0.00	0	0	0.00
	4522 TITLE III - LANGUAGE INSTRUCTION	40,177	41,054	55,265	0.00	45,000	0.00	45,000	45,000	0.00
	4524 TITLE II A - TEACHER QUALITY	104,861	216,560	247,040	0.00	162,000	0.00	162,000	162,000	0.00
	4527 PROJECT SERV GRANT	0	0	246,510	0.00	0	0.00	0	0	0.00
	4530 TITLE IV - STUDENT SUPPORT AND A	33,000	27,653	120,700	0.00	90,000	0.00	90,000	90,000	0.00
	4701 MIGRANT EDUCATION/ TITLE I-C	0	139,704	190,000	0.00	210,000	0.00	210,000	210,000	0.00
	4901 COMMODITIES	83,676	68,161	87,000	0.00	87,000	0.00	87,000	87,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	2,956,061	3,555,378	8,333,775	0.00	9,829,240	0.00	9,829,240	9,829,240	0.00
	5200 INTERFUND TRANSFERS	1,500,000	0	1,000,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	1,951,724	2,015,276	1,581,100	0.00	6,218,355	0.00	6,218,355	6,218,355	0.00
	5000 OTHER SOURCES	3,451,724	2,015,276	2,581,100	0.00	6,218,355	0.00	6,218,355	6,218,355	0.00
Total Fund 200	GRANT AND SPECIAL	8,198,542	10,322,169	16,000,000	0.00	22,345,000	0.00	22,345,000	22,345,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 1111	ELEMENTARY, K-5									
111	LICENSED SALARIES	0	72,003	138,555	2.00	217,155	2.00	217,155	217,155	2.00
112	CLASSIFIED SALARIES	0	33,084	359,918	14.25	394,480	13.41	394,480	394,480	13.41
123	TEMPORARY - LICENSED	0	0	0	0.00	217,962	3.00	217,962	217,962	3.00
124	TEMPORARY - CLASSIFIED	0	8,700	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	4,395	0	4,124	0.00	5,000	0.00	5,000	5,000	0.00
132	ADDITIONAL CLAS SALARY	0	37	0	0.00	0	0.00	0	0	0.00
100	SALARIES	4,395	113,824	502,597	16.25	834,598	18.41	834,598	834,598	18.41
211	EMPLOYER CONTRIBUTION TIER 1 & 2	266	0	137	0.00	1,363	0.00	1,363	1,363	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	240	4,918	30,156	0.00	49,956	0.00	49,956	49,956	0.00
216	EMPLOYER CONTRIBUTION OPSRP	352	11,081	51,260	0.00	84,046	0.00	84,046	84,046	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	74	0	0	0.00	183	0.00	183	183	0.00
218	RETIREE OPSRP CONTRIBUTION	0	0	0	0.00	65	0.00	65	65	0.00
220	SOCIAL SECURITY ADMINISTRATION	336	8,654	32,668	0.00	61,939	0.00	61,939	61,939	0.00
231	WORKERS' COMPENSATION	19	543	2,460	0.00	3,953	0.00	3,953	3,953	0.00
233	PFMLI	0	0	1,812	0.00	5,169	0.00	5,169	5,169	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	41,257	335,024	0.00	334,360	0.00	334,360	334,360	0.00
200	ASSOCIATED PAYROLL COSTS	1,287	66,452	453,517	0.00	541,034	0.00	541,034	541,034	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	16,046	0	5,000	0.00	65,000	0.00	65,000	65,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	2,418	16,702	65,008	0.00	43,739	0.00	43,739	43,739	0.00
300	PURCHASED SERVICES	18,465	16,702	70,008	0.00	108,739	0.00	108,739	108,739	0.00
411	CLASSROOM/LAB SUPPLIES	13,613	86	103,350	0.00	2,850	0.00	2,850	2,850	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	80	815	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	221,802	200,000	0.00	130,000	0.00	130,000	130,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	9,500	0.00	9,500	0.00	9,500	9,500	0.00
470	COMPUTER SOFTWARE	4,980	236	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	9,675	1,910	43,650	0.00	3,650	0.00	3,650	3,650	0.00
400	SUPPLIES AND MATERIALS	28,268	224,114	357,815	0.00	146,500	0.00	146,500	146,500	0.00
Total Function 1111	ELEMENTARY, K-5	52,414	421,093	1,383,937	16.25	1,630,871	18.41	1,630,871	1,630,871	18.41

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	1113	ELEMENTARY EXTRACURRICULAR									
	131	ADDITIONAL CERT SALARY	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
	132	ADDITIONAL CLAS SALARY	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
100		SALARIES	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	200	0.00	200	200	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	540	0.00	540	540	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	767	0.00	767	767	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	200	0.00	200	200	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	905	0.00	905	905	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	53	0.00	53	53	0.00
	233	PFMLI	0	0	0	0.00	120	0.00	120	120	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	2,784	0.00	2,784	2,784	0.00
	411	CLASSROOM/LAB SUPPLIES	62,897	23,569	136,750	0.00	136,750	0.00	136,750	136,750	0.00
	414	FOOD SUPPLIES	0	0	1,750	0.00	1,750	0.00	1,750	1,750	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	600	0.00	600	0.00	600	600	0.00
	460	NON-CONSUMABLE ITEMS	939	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400		SUPPLIES AND MATERIALS	63,836	23,569	142,100	0.00	142,100	0.00	142,100	142,100	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	63,836	23,569	142,100	0.00	156,884	0.00	156,884	156,884	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	111	LICENSED SALARIES	0	37,341	23,357	0.30	143,815	1.60	143,815	143,815	1.60
	112	CLASSIFIED SALARIES	0	0	6,071	0.25	33,878	1.17	33,878	33,878	1.17
	123	TEMPORARY - LICENSED	0	0	0	0.00	129,899	2.00	129,899	129,899	2.00
	131	ADDITIONAL CERT SALARY	3,543	1,500	3,000	0.00	1,500	0.00	1,500	1,500	0.00
100		SALARIES	3,543	38,841	32,428	0.55	309,092	4.77	309,092	309,092	4.77
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	556	285	484	0.00	1,907	0.00	1,907	1,907	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	213	857	544	0.00	15,411	0.00	15,411	15,411	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	83	1,729	621	0.00	24,788	0.00	24,788	24,788	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	0	4,658	3,114	0.00	6,963	0.00	6,963	6,963	0.00
	220	SOCIAL SECURITY ADMINISTRATION	265	2,564	2,058	0.00	22,885	0.00	22,885	22,885	0.00
	231	WORKERS' COMPENSATION	16	181	152	0.00	1,429	0.00	1,429	1,429	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND								
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
	233	PFMLI	0	0	82	0.00	1,899	0.00	1,899	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	11,712	11,680	0.00	77,220	0.00	77,220	0.00
200		ASSOCIATED PAYROLL COSTS	1,133	21,985	18,735	0.00	152,503	0.00	152,503	0.00
	311	INSTRUCTIONAL SERVICES	3,048	702	3,243	0.00	3,000	0.00	3,000	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	1,500	1,500	1,500	0.00	2,000	0.00	2,000	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	3,500	0.00	3,500	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	912	0.00	1,000	0.00	1,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	100	0.00	500	0.00	500	0.00
300		PURCHASED SERVICES	4,548	2,202	5,755	0.00	10,000	0.00	10,000	0.00
	411	CLASSROOM/LAB SUPPLIES	0	2,379	660	0.00	660	0.00	660	0.00
	414	FOOD SUPPLIES	1,068	0	1,104	0.00	1,574	0.00	1,574	0.00
	420	TEXTBOOKS	0	48,107	200,000	0.00	638,077	0.00	638,077	0.00
	460	NON-CONSUMABLE ITEMS	18,853	1,370	1,340	0.00	1,340	0.00	1,340	0.00
	480	COMPUTER HARDWARE	4,675	0	40,000	0.00	10,000	0.00	10,000	0.00
400		SUPPLIES AND MATERIALS	24,596	51,856	243,104	0.00	651,651	0.00	651,651	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	33,820	114,885	300,021	0.55	1,123,246	4.77	1,123,246	4.77
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR								
	131	ADDITIONAL CERT SALARY	1,004	0	0	0.00	0	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	450	0	0	0.00	0	0.00	0	0.00
100		SALARIES	1,454	0	0	0.00	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	60	0	0	0.00	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	136	0	0	0.00	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	111	0	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	7	0	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	314	0	0	0.00	0	0.00	0	0.00
	411	CLASSROOM/LAB SUPPLIES	48,783	23,567	75,557	0.00	71,000	0.00	71,000	0.00
400		SUPPLIES AND MATERIALS	48,783	23,567	75,557	0.00	71,000	0.00	71,000	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	50,551	23,567	75,557	0.00	71,000	0.00	71,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	118,340	126,724	168,321	2.46	258,524	3.00	258,524	258,524	3.00
112	CLASSIFIED SALARIES	0	0	6,255	0.25	9,811	0.29	9,811	9,811	0.29
123	TEMPORARY - LICENSED	0	0	0	0.00	144,786	2.00	144,786	144,786	2.00
124	TEMPORARY - CLASSIFIED	0	17,280	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	0	3,607	0	0.00	0	0.00	0	0	0.00
100	SALARIES	118,340	147,611	174,576	2.72	413,121	5.29	413,121	413,121	5.29
211	EMPLOYER CONTRIBUTION TIER 1 & 2	9,712	4,976	3,403	0.00	1,411	0.00	1,411	1,411	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,880	6,555	9,073	0.00	20,179	0.00	20,179	20,179	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,580	11,225	12,846	0.00	33,290	0.00	33,290	33,290	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	4,660	3,113	0.00	10,239	0.00	10,239	10,239	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,002	10,758	12,799	0.00	31,342	0.00	31,342	31,342	0.00
231	WORKERS' COMPENSATION	551	693	810	0.00	1,891	0.00	1,891	1,891	0.00
233	PFMLI	0	0	465	0.00	2,535	0.00	2,535	2,535	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	33,134	31,962	54,175	0.00	100,320	0.00	100,320	100,320	0.00
200	ASSOCIATED PAYROLL COSTS	67,859	70,828	96,685	0.00	201,207	0.00	201,207	201,207	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	925	0	15,000	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	261	275	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	3,396	350	2,830	0.00	11,000	0.00	11,000	11,000	0.00
300	PURCHASED SERVICES	4,582	625	17,830	0.00	16,000	0.00	16,000	16,000	0.00
411	CLASSROOM/LAB SUPPLIES	22,540	56,810	49,332	0.00	114,500	0.00	114,500	114,500	0.00
420	TEXTBOOKS	609	586	194,000	0.00	52,000	0.00	52,000	52,000	0.00
440	PERIODICALS	0	0	550	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	4,489	81,889	44,278	0.00	65,800	0.00	65,800	65,800	0.00
470	COMPUTER SOFTWARE	3,939	299	3,945	0.00	16,300	0.00	16,300	16,300	0.00
480	COMPUTER HARDWARE	6,055	3,969	42,200	0.00	40,200	0.00	40,200	40,200	0.00
400	SUPPLIES AND MATERIALS	37,632	143,553	334,305	0.00	288,900	0.00	288,900	288,900	0.00
520	BUILDINGS ACQUISITION	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
640	DUES AND FEES	0	1,600	0	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND										
600	OTHER OBJECTS		0	1,600	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		228,413	364,218	623,395	2.72	941,228	5.29	941,228	941,228	5.29
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
411	CLASSROOM/LAB SUPPLIES		282,409	300,137	370,000	0.00	370,000	0.00	370,000	370,000	0.00
400	SUPPLIES AND MATERIALS		282,409	300,137	370,000	0.00	370,000	0.00	370,000	370,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		282,409	300,137	370,000	0.00	370,000	0.00	370,000	370,000	0.00
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE										
111	LICENSED SALARIES		0	0	0	0.00	8,153	0.00	8,153	8,153	0.00
112	CLASSIFIED SALARIES		5,756	5,978	6,884	0.22	33,723	0.22	33,723	33,723	0.22
100	SALARIES		5,756	5,978	6,884	0.22	41,876	0.22	41,876	41,876	0.22
211	EMPLOYER CONTRIBUTION TIER 1 & 2		1,092	1,134	918	0.00	1,509	0.00	1,509	1,509	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		345	359	413	0.00	2,431	0.00	2,431	2,431	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	0	0.00	2,983	0.00	2,983	2,983	0.00
220	SOCIAL SECURITY ADMINISTRATION		414	414	478	0.00	3,103	0.00	3,103	3,103	0.00
231	WORKERS' COMPENSATION		29	29	34	0.00	190	0.00	190	190	0.00
233	PFMLI		0	0	18	0.00	144	0.00	144	144	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		3,859	3,955	4,084	0.00	4,493	0.00	4,493	4,493	0.00
200	ASSOCIATED PAYROLL COSTS		5,739	5,892	5,945	0.00	14,854	0.00	14,854	14,854	0.00
311	INSTRUCTIONAL SERVICES		1,322	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES		1,322	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
411	CLASSROOM/LAB SUPPLIES		0	114	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS		0	1,469	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		0	3,030	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	4,612	0	0.00	0	0.00	0	0	0.00
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE		12,817	16,482	14,328	0.22	58,230	0.22	58,230	58,230	0.22
Function 1223	COMMUNITY TRANSITION CENTERS										
111	LICENSED SALARIES		0	0	0	0.00	1,360	0.00	1,360	1,360	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 1223	COMMUNITY TRANSITION CENTERS									
112	CLASSIFIED SALARIES	0	0	0	0.00	1,461	0.00	1,461	1,461	0.00
124	TEMPORARY - CLASSIFIED	5,318	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,318	0	0	0.00	2,821	0.00	2,821	2,821	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	169	0.00	169	169	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	288	0.00	288	288	0.00
220	SOCIAL SECURITY ADMINISTRATION	407	0	0	0.00	216	0.00	216	216	0.00
231	WORKERS' COMPENSATION	28	0	0	0.00	12	0.00	12	12	0.00
233	PFMLI	0	0	0	0.00	6	0.00	6	6	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	7	0.00	7	7	0.00
200	ASSOCIATED PAYROLL COSTS	434	0	0	0.00	699	0.00	699	699	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	74	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	74	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	3,583	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	3,583	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES AND FEES	45	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	45	0	0	0.00	0	0.00	0	0	0.00
Total Function 1223	COMMUNITY TRANSITION CENTERS	9,455	0	5,000	0.00	8,520	0.00	8,520	8,520	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
131	ADDITIONAL CERT SALARY	275	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	275	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	17	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	37	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	21	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	76	0	0	0.00	0	0.00	0	0	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	351	0	0	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
111	LICENSED SALARIES	148,732	140,184	148,028	2.00	176,846	2.00	176,846	176,846	2.00
112	CLASSIFIED SALARIES	72,524	72,072	87,361	2.96	150,012	3.56	150,012	150,012	3.56
124	TEMPORARY - CLASSIFIED	0	8,019	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	0	0	9,156	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	134	33	0	0.00	0	0.00	0	0	0.00
100	SALARIES	221,391	220,307	244,545	4.96	326,858	5.56	326,858	326,858	5.56
211	EMPLOYER CONTRIBUTION TIER 1 & 2	30,398	28,880	22,075	0.00	30,211	0.00	30,211	30,211	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,675	12,145	14,673	0.00	19,612	0.00	19,612	19,612	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,896	6,783	8,057	0.00	10,243	0.00	10,243	10,243	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,624	16,795	18,631	0.00	24,605	0.00	24,605	24,605	0.00
231	WORKERS' COMPENSATION	1,052	1,044	1,153	0.00	1,526	0.00	1,526	1,526	0.00
233	PFMLI	0	0	628	0.00	2,009	0.00	2,009	2,009	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	85,637	67,116	72,264	0.00	88,716	0.00	88,716	88,716	0.00
200	ASSOCIATED PAYROLL COSTS	153,282	132,763	137,480	0.00	176,922	0.00	176,922	176,922	0.00
311	INSTRUCTIONAL SERVICES	2,397	687	2,000	0.00	2,000	0.00	2,000	2,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	5,192	0.00	0	0.00	0	0	0.00
313	STUDENT SERVICES	0	0	7,200	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	2,397	687	19,392	0.00	7,000	0.00	7,000	7,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	8,663	20,009	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE	0	1,380	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	10,043	20,009	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	377,069	363,800	421,426	4.96	520,780	5.56	520,780	520,780	5.56
Function 1260	EARLY INTERVENTION									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	9,003	6,588	7,800	0.00	12,500	0.00	12,500	12,500	0.00
300	PURCHASED SERVICES	9,003	6,588	7,800	0.00	12,500	0.00	12,500	12,500	0.00
Total Function 1260	EARLY INTERVENTION	9,003	6,588	7,800	0.00	12,500	0.00	12,500	12,500	0.00
Function 1271	REMEDIATION									

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 1271	REMEDATION									
131	ADDITIONAL CERT SALARY	0	0	15,000	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	0	0	8,587	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	23,587	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	4,000	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,000	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	2,000	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	2,500	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	500	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	11,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	21,088	0	125,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	21,088	0	125,000	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDATION	21,088	0	159,587	0.00	0	0.00	0	0	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	189,558	221,410	278,452	3.00	258,017	3.00	258,017	258,017	3.00
112	CLASSIFIED SALARIES	219,141	182,516	312,190	8.16	192,456	5.97	192,456	192,456	5.97
131	ADDITIONAL CERT SALARY	813	613	675	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	4,941	2,985	2,119	0.00	0	0.00	0	0	0.00
100	SALARIES	414,453	407,523	593,436	11.16	450,473	8.97	450,473	450,473	8.97
211	EMPLOYER CONTRIBUTION TIER 1 & 2	46,450	43,780	48,125	0.00	28,692	0.00	28,692	28,692	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	23,099	21,177	34,355	0.00	27,028	0.00	27,028	27,028	0.00
216	EMPLOYER CONTRIBUTION OPSRP	18,944	16,517	26,644	0.00	24,040	0.00	24,040	24,040	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,635	6,800	2,755	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	30,983	30,007	43,637	0.00	33,731	0.00	33,731	33,731	0.00
231	WORKERS' COMPENSATION	2,021	1,978	2,867	0.00	2,119	0.00	2,119	2,119	0.00
233	PFMLI	0	0	1,214	0.00	2,965	0.00	2,965	2,965	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	142,438	145,850	211,222	0.00	142,241	0.00	142,241	142,241	0.00
200	ASSOCIATED PAYROLL COSTS	265,569	266,109	370,819	0.00	260,816	0.00	260,816	260,816	0.00
342	TRAVEL, OUT OF DISTRICT	0	523	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	523	500	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 1272	TITLE I									
411	CLASSROOM/LAB SUPPLIES	4,302	3,904	13,809	0.00	10,000	0.00	10,000	10,000	0.00
420	TEXTBOOKS	2,348	9,857	12,363	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS	0	922	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	18,398	16,656	83,312	0.00	50,000	0.00	50,000	50,000	0.00
480	COMPUTER HARDWARE	0	100,138	205,000	0.00	119,290	0.00	119,290	119,290	0.00
400	SUPPLIES AND MATERIALS	25,048	131,477	314,483	0.00	189,290	0.00	189,290	189,290	0.00
Total Function 1272	TITLE I	705,069	805,633	1,279,238	11.16	900,579	8.97	900,579	900,579	8.97
Function 1281	PUBLIC ALTERNATIVE PROGRAMS									
374	OTHER TUITION	0	1,085	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,085	0	0.00	0	0.00	0	0	0.00
Total Function 1281	PUBLIC ALTERNATIVE PROGRAMS	0	1,085	0	0.00	0	0.00	0	0	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
111	LICENSED SALARIES	0	0	31,699	0.53	35,425	0.53	35,425	35,425	0.53
132	ADDITIONAL CLAS SALARY	0	0	60,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	91,699	0.53	35,425	0.53	35,425	35,425	0.53
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	5,902	0.00	2,125	0.00	2,125	2,125	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	8,740	0.00	3,620	0.00	3,620	3,620	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	7,425	0.00	2,710	0.00	2,710	2,710	0.00
231	WORKERS' COMPENSATION	0	0	648	0.00	164	0.00	164	164	0.00
233	PFMLI	0	0	85	0.00	230	0.00	230	230	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	9,986	0.00	9,986	9,986	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	22,799	0.00	18,835	0.00	18,835	18,835	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	24,000	0.00	0	0.00	0	0	0.00
351	TELEPHONE	0	0	0	0.00	500	0.00	500	500	0.00
359	OTHER COMMUNICATION SERVICES	0	59,989	39,682	0.00	85,000	0.00	85,000	85,000	0.00
300	PURCHASED SERVICES	0	59,989	63,682	0.00	85,500	0.00	85,500	85,500	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	7,351	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	1283	DISTRICT ALTERNATIVE PROGRAMS									
	470	COMPUTER SOFTWARE	0	9,716	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	220,756	20,000	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	237,824	20,500	0.00	0	0.00	0	0	0.00
Total Function	1283	DISTRICT ALTERNATIVE PROGRAMS	0	297,813	198,680	0.53	139,760	0.53	139,760	139,760	0.53
Function	1284	ROBOTICS/ELECTRONICS									
	374	OTHER TUITION	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	300	PURCHASED SERVICES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1284	ROBOTICS/ELECTRONICS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function	1285	HEALTH CARE CERTIFICATE PROGRAM									
	374	OTHER TUITION	0	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00
	300	PURCHASED SERVICES	0	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	1285	HEALTH CARE CERTIFICATE PROGRAM	0	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00
Function	1288	CHARTER SCHOOLS									
	360	CHARTER SCHOOLS	0	0	0	0.00	439,000	0.00	439,000	439,000	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	439,000	0.00	439,000	439,000	0.00
Total Function	1288	CHARTER SCHOOLS	0	0	0	0.00	439,000	0.00	439,000	439,000	0.00
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
	111	LICENSED SALARIES	0	0	0	0.00	24,021	0.00	24,021	24,021	0.00
	112	CLASSIFIED SALARIES	0	0	46,637	1.75	30,847	0.94	30,847	30,847	0.94
	113	ADMINISTRATORS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	100	SALARIES	0	0	46,637	1.75	55,868	0.94	55,868	55,868	0.94
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	707	0.00	707	707	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,798	0.00	3,353	0.00	3,353	3,353	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	4,766	0.00	5,168	0.00	5,168	5,168	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	3,568	0.00	4,191	0.00	4,191	4,191	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND								
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079								
	231	WORKERS' COMPENSATION	0	0	232	0.00	262	0.00	262	0.00
	233	PFMLI	0	0	124	0.00	220	0.00	220	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	36,864	0.00	116	0.00	116	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	48,352	0.00	14,017	0.00	14,017	0.00
	470	COMPUTER SOFTWARE	2,800	2,975	3,000	0.00	3,500	0.00	3,500	0.00
400		SUPPLIES AND MATERIALS	2,800	2,975	3,000	0.00	3,500	0.00	3,500	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	2,800	2,975	97,989	1.75	73,385	0.94	73,385	0.94
Function	1293	MIGRANT EDUCATION								
	131	ADDITIONAL CERT SALARY	0	28,792	53,500	0.00	53,500	0.00	53,500	0.00
	132	ADDITIONAL CLAS SALARY	0	10,098	30,500	0.00	30,500	0.00	30,500	0.00
100		SALARIES	0	38,890	84,000	0.00	84,000	0.00	84,000	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	1,437	1,600	0.00	1,600	0.00	1,600	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,267	5,700	0.00	5,700	0.00	5,700	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	4,085	11,200	0.00	11,200	0.00	11,200	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	2,939	9,200	0.00	9,200	0.00	9,200	0.00
	231	WORKERS' COMPENSATION	0	187	1,700	0.00	1,700	0.00	1,700	0.00
200		ASSOCIATED PAYROLL COSTS	0	10,915	29,400	0.00	29,400	0.00	29,400	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	0	76,000	50,000	0.00	70,000	0.00	70,000	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0	54	1,000	0.00	1,000	0.00	1,000	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	2,200	0.00	2,200	0.00	2,200	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	7,000	0.00	7,000	0.00	7,000	0.00
300		PURCHASED SERVICES	0	76,054	60,200	0.00	80,200	0.00	80,200	0.00
	411	CLASSROOM/LAB SUPPLIES	0	4,904	6,200	0.00	6,200	0.00	6,200	0.00
	414	FOOD SUPPLIES	0	1,111	3,200	0.00	3,200	0.00	3,200	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	701	0	0.00	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	132	5,000	0.00	5,000	0.00	5,000	0.00
	470	COMPUTER SOFTWARE	0	180	2,000	0.00	2,000	0.00	2,000	0.00
	480	COMPUTER HARDWARE	0	6,817	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	13,844	16,400	0.00	16,400	0.00	16,400	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND										
Total Function	1293	MIGRANT EDUCATION	0	139,704	190,000	0.00	210,000	0.00	210,000	210,000	0.00
Function	1299	OTHER PROGRAMS									
	374	OTHER TUITION	15,000	7,500	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	(1,203)	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	13,797	7,500	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function	1299	OTHER PROGRAMS	13,797	7,500	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Function	1400	SUMMER SCHOOL PROGRAMS									
	113	ADMINISTRATORS	0	8,383	27,000	0.00	38,177	0.00	38,177	38,177	0.00
	131	ADDITIONAL CERT SALARY	0	0	50,000	0.00	40,000	0.00	40,000	40,000	0.00
	132	ADDITIONAL CLAS SALARY	0	0	30,000	0.00	20,000	0.00	20,000	20,000	0.00
	100	SALARIES	0	8,383	107,000	0.00	98,177	0.00	98,177	98,177	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	503	7,000	0.00	7,671	0.00	7,671	7,671	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	1,133	10,000	0.00	11,142	0.00	11,142	11,142	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	641	8,000	0.00	8,855	0.00	8,855	8,855	0.00
	231	WORKERS' COMPENSATION	0	37	1,000	0.00	1,049	0.00	1,049	1,049	0.00
	233	PFMLI	0	0	0	0.00	112	0.00	112	112	0.00
	200	ASSOCIATED PAYROLL COSTS	0	2,314	29,000	0.00	31,829	0.00	31,829	31,829	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	0	0	130,000	0.00	44,994	0.00	44,994	44,994	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	113,000	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	243,000	0.00	44,994	0.00	44,994	44,994	0.00
	411	CLASSROOM/LAB SUPPLIES	0	24,553	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	5,645	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	12,451	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	21,759	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	64,408	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function	1400	SUMMER SCHOOL PROGRAMS	0	75,105	409,000	0.00	205,000	0.00	205,000	205,000	0.00
Function	1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM									
	113	ADMINISTRATORS	0	2,794	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM									
	131	ADDITIONAL CERT SALARY	0	0	50,000	0.00	30,000	0.00	30,000	30,000	0.00
	132	ADDITIONAL CLAS SALARY	0	0	30,000	0.00	20,000	0.00	20,000	20,000	0.00
100		SALARIES	0	2,794	80,000	0.00	50,000	0.00	50,000	50,000	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	168	7,000	0.00	7,000	0.00	7,000	7,000	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	378	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	214	8,000	0.00	8,000	0.00	8,000	8,000	0.00
	231	WORKERS' COMPENSATION	0	12	1,000	0.00	1,000	0.00	1,000	1,000	0.00
200		ASSOCIATED PAYROLL COSTS	0	771	29,000	0.00	29,000	0.00	29,000	29,000	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	0	10,250	70,000	0.00	20,000	0.00	20,000	20,000	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	58,000	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	10,250	128,000	0.00	20,000	0.00	20,000	20,000	0.00
	411	CLASSROOM/LAB SUPPLIES	0	6,635	40,000	0.00	38,000	0.00	38,000	38,000	0.00
	460	NON-CONSUMABLE ITEMS	0	1,717	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	6,224	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	14,576	40,000	0.00	38,000	0.00	38,000	38,000	0.00
Total Function	1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM	0	28,392	277,000	0.00	137,000	0.00	137,000	137,000	0.00
Function	1490	OTHER SUMMER SCHOOL PROGRAMS									
	131	ADDITIONAL CERT SALARY	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
	132	ADDITIONAL CLAS SALARY	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
100		SALARIES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	4,700	0.00	4,700	4,700	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	500	0.00	500	500	0.00
	233	PFMLI	0	0	0	0.00	100	0.00	100	100	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	13,800	0.00	13,800	13,800	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND										
Function 1490	OTHER SUMMER SCHOOL PROGRAMS										
411	CLASSROOM/LAB SUPPLIES		0	0	0	0.00	40,700	0.00	40,700	40,700	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	40,700	0.00	40,700	40,700	0.00
Total Function 1490	OTHER SUMMER SCHOOL PROGRAMS		0	0	0	0.00	104,500	0.00	104,500	104,500	0.00
Major Function 1000	INSTRUCTION		1,862,892	2,992,544	5,977,558	38.13	7,125,482	44.68	7,125,482	7,125,482	44.68
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES										
131	ADDITIONAL CERT SALARY		0	300	0	0.00	2,160	0.00	2,160	2,160	0.00
132	ADDITIONAL CLAS SALARY		0	34,836	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	35,136	0	0.00	2,160	0.00	2,160	2,160	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	928	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	2,040	0	0.00	130	0.00	130	130	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	3,951	0	0.00	221	0.00	221	221	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		0	29	0	0.00	0	0.00	0	0	0.00
218	RETIREE OPSRP CONTRIBUTION		0	16	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	2,631	0	0.00	165	0.00	165	165	0.00
231	WORKERS' COMPENSATION		0	160	0	0.00	10	0.00	10	10	0.00
233	PFMLI		0	0	0	0.00	14	0.00	14	14	0.00
200	ASSOCIATED PAYROLL COSTS		0	9,754	0	0.00	540	0.00	540	540	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		71	0	0	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		8,000	11,271	22,542	0.00	13,000	0.00	13,000	13,000	0.00
300	PURCHASED SERVICES		8,071	11,271	22,542	0.00	23,000	0.00	23,000	23,000	0.00
411	CLASSROOM/LAB SUPPLIES		0	40	5,000	0.00	3,000	0.00	3,000	3,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES		44	0	0	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS		44	40	5,000	0.00	18,000	0.00	18,000	18,000	0.00
640	DUES AND FEES		0	0	0	0.00	300	0.00	300	300	0.00
600	OTHER OBJECTS		0	0	0	0.00	300	0.00	300	300	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES		8,115	56,202	27,542	0.00	44,000	0.00	44,000	44,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2112	ATTENDANCE SERVICES									
111	LICENSED SALARIES	0	0	32,857	0.50	53,704	1.00	53,704	53,704	1.00
112	CLASSIFIED SALARIES	26,477	30,128	0	0.00	30,548	1.00	30,548	30,548	1.00
132	ADDITIONAL CLAS SALARY	667	1,140	0	0.00	0	0.00	0	0	0.00
100	SALARIES	27,144	31,268	32,857	0.50	84,252	2.00	84,252	84,252	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,629	1,876	1,971	0.00	5,055	0.00	5,055	5,055	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,670	4,227	3,358	0.00	8,611	0.00	8,611	8,611	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,077	2,392	2,514	0.00	6,445	0.00	6,445	6,445	0.00
231	WORKERS' COMPENSATION	132	150	153	0.00	402	0.00	402	402	0.00
233	PFMLI	0	0	88	0.00	535	0.00	535	535	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1,247	1,245	9,083	0.00	37,812	0.00	37,812	37,812	0.00
200	ASSOCIATED PAYROLL COSTS	8,753	9,891	17,166	0.00	58,861	0.00	58,861	58,861	0.00
313	STUDENT SERVICES	0	0	20,000	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	125	198	0	0.00	2,000	0.00	2,000	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	199	0	0	0.00	200	0.00	200	200	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	77	503	0	0.00	0	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	0	0	0	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	400	701	20,000	0.00	3,400	0.00	3,400	3,400	0.00
411	CLASSROOM/LAB SUPPLIES	66	0	0	0.00	1,000	0.00	1,000	1,000	0.00
412	OFFICE SUPPLIES	153	0	0	0.00	200	0.00	200	200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	20	0	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	88	0	0	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS	308	20	0	0.00	3,700	0.00	3,700	3,700	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	26,376	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	26,376	0	0	0.00	0	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	62,982	41,880	70,023	0.50	150,213	2.00	150,213	150,213	2.00
Function 2115	STUDENT SAFETY									
112	CLASSIFIED SALARIES	0	0	0	0.00	1,228	0.00	1,228	1,228	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
100	SALARIES	0	0	0	0.00	1,228	0.00	1,228	1,228	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	74	0.00	74	74	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	125	0.00	125	125	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	93	0.00	93	93	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	5	0.00	5	5	0.00
233	PFMLI	0	0	0	0.00	2	0.00	2	2	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	6	0.00	6	6	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	305	0.00	305	305	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	11,882	0	80,000	0.00	80,000	0.00	80,000	80,000	0.00
300	PURCHASED SERVICES	11,882	0	80,000	0.00	80,000	0.00	80,000	80,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2115 STUDENT SAFETY		11,882	0	80,000	0.00	84,533	0.00	84,533	84,533	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
342	TRAVEL, OUT OF DISTRICT	451	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	451	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	1,000	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
412	OFFICE SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
414	FOOD SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	1,000	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES		1,451	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	27,376	32,073	35,281	0.80	103,905	2.00	103,905	103,905	2.00
112	CLASSIFIED SALARIES	31,620	34,133	37,838	1.00	2,509	0.00	2,509	2,509	0.00
100	SALARIES	58,996	66,206	73,119	1.80	106,414	2.00	106,414	106,414	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,540	3,972	4,387	0.00	6,385	0.00	6,385	6,385	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2122	COUNSELING SERVICES									
216	EMPLOYER CONTRIBUTION OPSRP	7,976	8,951	7,473	0.00	10,875	0.00	10,875	10,875	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,513	5,065	5,594	0.00	8,112	0.00	8,112	8,112	0.00
231	WORKERS' COMPENSATION	283	316	347	0.00	500	0.00	500	500	0.00
233	PFMLI	0	0	195	0.00	683	0.00	683	683	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	29,993	35,047	36,112	0.00	37,551	0.00	37,551	37,551	0.00
200	ASSOCIATED PAYROLL COSTS	46,306	53,351	54,108	0.00	64,105	0.00	64,105	64,105	0.00
Total Function 2122	COUNSELING SERVICES	105,302	119,557	127,227	1.80	170,519	2.00	170,519	170,519	2.00
Function 2126	PLACEMENT SERVICES									
374	OTHER TUITION	675	858	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	675	858	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2126	PLACEMENT SERVICES	675	858	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2129	OTHER GUIDANCE SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	164,949	2.62	164,949	164,949	2.62
112	CLASSIFIED SALARIES	149,649	155,650	201,899	5.13	181,163	4.58	181,163	181,163	4.58
131	ADDITIONAL CERT SALARY	0	10,955	0	0.00	43,432	0.00	43,432	43,432	0.00
132	ADDITIONAL CLAS SALARY	2,519	3,056	470	0.00	0	0.00	0	0	0.00
100	SALARIES	152,168	169,661	202,369	5.13	389,544	7.20	389,544	389,544	7.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	542	0	0.00	192	0.00	192	192	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,669	6,823	11,886	0.00	20,973	0.00	20,973	20,973	0.00
216	EMPLOYER CONTRIBUTION OPSRP	17,282	14,988	17,948	0.00	35,577	0.00	35,577	35,577	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,319	12,603	14,971	0.00	25,757	0.00	25,757	25,757	0.00
231	WORKERS' COMPENSATION	747	824	989	0.00	1,665	0.00	1,665	1,665	0.00
233	PFMLI	0	0	447	0.00	2,289	0.00	2,289	2,289	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	89,217	62,609	77,530	0.00	103,325	0.00	103,325	103,325	0.00
200	ASSOCIATED PAYROLL COSTS	126,234	98,388	123,772	0.00	189,776	0.00	189,776	189,776	0.00
311	INSTRUCTIONAL SERVICES	671	0	0	0.00	5,000	0.00	5,000	5,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	0	500	0	0.00	20,000	0.00	20,000	20,000	0.00
342	TRAVEL, OUT OF DISTRICT	6,171	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
351	TELEPHONE	0	378	0	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2129	OTHER GUIDANCE SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	20,000	20,000	20,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	26,842	20,878	25,000	0.00	31,000	0.00	31,000	31,000	0.00
411	CLASSROOM/LAB SUPPLIES	292	1,515	3,000	0.00	5,000	0.00	5,000	5,000	0.00
414	FOOD SUPPLIES	0	482	0	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	76	189	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	473	3,001	0.00	4,319	0.00	4,319	4,319	0.00
400	SUPPLIES AND MATERIALS	368	2,659	6,001	0.00	12,319	0.00	12,319	12,319	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	305,612	291,586	357,142	5.13	622,640	7.20	622,640	622,640	7.20
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0	396,126	450,000	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,776	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	3,776	396,126	453,000	0.00	1,203,000	0.00	1,203,000	1,203,000	0.00
Total Function 2132	MEDICAL SERVICES	3,776	396,126	453,000	0.00	1,203,000	0.00	1,203,000	1,203,000	0.00
Function 2134	NURSE SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	79,980	0.00	79,980	79,980	0.00
300	PURCHASED SERVICES	0	0	0	0.00	79,980	0.00	79,980	79,980	0.00
Total Function 2134	NURSE SERVICES	0	0	0	0.00	79,980	0.00	79,980	79,980	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	74,561	1.00	74,561	74,561	1.00
131	ADDITIONAL CERT SALARY	0	125	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	125	0	0.00	74,561	1.00	74,561	74,561	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	8	0	0.00	4,474	0.00	4,474	4,474	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	17	0	0.00	7,620	0.00	7,620	7,620	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	9	0	0.00	5,704	0.00	5,704	5,704	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	343	0.00	343	343	0.00
233	PFMLI	0	0	0	0.00	488	0.00	488	488	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	2140	PSYCHOLOGICAL SERVICES									
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	18,758	0.00	18,758	18,758	0.00
	200	ASSOCIATED PAYROLL COSTS	0	34	0	0.00	37,387	0.00	37,387	37,387	0.00
	313	STUDENT SERVICES	0	0	30,000	0.00	0	0.00	0	0	0.00
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	0	150	0	0.00	0	0.00	0	0	0.00
	342	TRAVEL, OUT OF DISTRICT	229	0	250	0.00	250	0.00	250	250	0.00
	300	PURCHASED SERVICES	229	150	30,250	0.00	250	0.00	250	250	0.00
	411	CLASSROOM/LAB SUPPLIES	0	313	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	712	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	1,025	0	0.00	0	0.00	0	0	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	229	1,334	30,250	0.00	112,198	1.00	112,198	112,198	1.00
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
	313	STUDENT SERVICES	77,396	103,005	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	77,396	103,005	0	0.00	0	0.00	0	0	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	77,396	103,005	0	0.00	0	0.00	0	0	0.00
Function	2152	SPEECH PATHOLOGY SERVICES									
	111	LICENSED SALARIES	0	0	111,946	2.00	193,924	2.00	193,924	193,924	2.00
	100	SALARIES	0	0	111,946	2.00	193,924	2.00	193,924	193,924	2.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	7,461	0.00	12,685	0.00	12,685	12,685	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	6,717	0.00	11,635	0.00	11,635	11,635	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	5,720	0.00	10,094	0.00	10,094	10,094	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	8,300	0.00	14,450	0.00	14,450	14,450	0.00
	231	WORKERS' COMPENSATION	0	0	524	0.00	882	0.00	882	882	0.00
	233	PFMLI	0	0	299	0.00	1,260	0.00	1,260	1,260	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	36,312	0.00	37,542	0.00	37,542	37,542	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	65,333	0.00	88,548	0.00	88,548	88,548	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	0	0	177,279	2.00	282,472	2.00	282,472	282,472	2.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
112	CLASSIFIED SALARIES	11,363	14,270	15,066	0.25	19,014	0.25	19,014	19,014	0.25
113	ADMINISTRATORS	0	0	0	0.00	500	0.00	500	500	0.00
132	ADDITIONAL CLAS SALARY	82	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	11,445	14,270	15,066	0.25	19,514	0.25	19,514	19,514	0.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	133	0.00	133	133	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	687	856	904	0.00	1,171	0.00	1,171	1,171	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,547	1,929	1,540	0.00	1,892	0.00	1,892	1,892	0.00
220	SOCIAL SECURITY ADMINISTRATION	850	1,059	1,102	0.00	1,405	0.00	1,405	1,405	0.00
231	WORKERS' COMPENSATION	54	64	71	0.00	91	0.00	91	91	0.00
233	PFMLI	0	0	30	0.00	90	0.00	90	90	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5,395	5,524	5,792	0.00	5,887	0.00	5,887	5,887	0.00
200	ASSOCIATED PAYROLL COSTS	8,532	9,433	9,439	0.00	10,670	0.00	10,670	10,670	0.00
342	TRAVEL, OUT OF DISTRICT	1,697	0	1,850	0.00	1,950	0.00	1,950	1,950	0.00
300	PURCHASED SERVICES	1,697	0	1,850	0.00	1,950	0.00	1,950	1,950	0.00
414	FOOD SUPPLIES	97	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	97	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	21,772	23,703	26,355	0.25	32,134	0.25	32,134	32,134	0.25
Function 2211	SERVICE AREA DIRECTION									
113	ADMINISTRATORS	0	0	0	0.00	500	0.00	500	500	0.00
100	SALARIES	0	0	0	0.00	500	0.00	500	500	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	67	0.00	67	67	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	30	0.00	30	30	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	38	0.00	38	38	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	2	0.00	2	2	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	12	0.00	12	12	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	149	0.00	149	149	0.00
Total Function 2211	SERVICE AREA DIRECTION	0	0	0	0.00	649	0.00	649	649	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2213	CURRICULUM DEVELOPMENT									
111	LICENSED SALARIES	21,885	23,255	24,147	0.30	13,965	0.16	13,965	13,965	0.16
131	ADDITIONAL CERT SALARY	7,000	10,500	56,037	0.00	19,250	0.00	19,250	19,250	0.00
100	SALARIES	28,885	33,755	80,184	0.30	33,215	0.16	33,215	33,215	0.16
211	EMPLOYER CONTRIBUTION TIER 1 & 2	190	388	400	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,688	1,968	2,079	0.00	1,993	0.00	1,993	1,993	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,669	4,158	3,234	0.00	3,394	0.00	3,394	3,394	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	181	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,739	2,153	2,197	0.00	2,145	0.00	2,145	2,145	0.00
231	WORKERS' COMPENSATION	128	155	159	0.00	152	0.00	152	152	0.00
233	PFMLI	0	0	92	0.00	220	0.00	220	220	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,097	6,864	6,814	0.00	3,003	0.00	3,003	3,003	0.00
200	ASSOCIATED PAYROLL COSTS	13,511	15,867	14,975	0.00	10,907	0.00	10,907	10,907	0.00
311	INSTRUCTIONAL SERVICES	924	0	5,136	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	924	0	5,136	0.00	10,000	0.00	10,000	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	43,321	49,622	100,295	0.30	66,122	0.16	66,122	66,122	0.16
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	8,661	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	8,661	0	0.00	0	0.00	0	0	0.00
Total Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES	0	8,661	0	0.00	0	0.00	0	0	0.00
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASSIFIED SALARIES	0	0	0	0.00	4,688	0.00	4,688	4,688	0.00
100	SALARIES	0	0	0	0.00	4,688	0.00	4,688	4,688	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	258	0.00	258	258	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2222	LIBRARY/MEDIA CENTER									
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	281	0.00	281	281	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	281	0.00	281	281	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	344	0.00	344	344	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	21	0.00	21	21	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	30	0.00	30	30	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,215	0.00	1,215	1,215	0.00
411	CLASSROOM/LAB SUPPLIES	981	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	981	0	0	0.00	0	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	981	0	0	0.00	5,902	0.00	5,902	5,902	0.00
Function 2230	ASSESSMENT AND TESTING									
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	896	0	2,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	896	0	2,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2230	ASSESSMENT AND TESTING	896	0	2,000	0.00	6,000	0.00	6,000	6,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	33,491	34,937	273,805	4.05	328,304	4.00	328,304	328,304	4.00
122	SUBSTITUTES - CLASSIFIED	50	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	34,288	27,456	101,313	0.00	31,250	0.00	31,250	31,250	0.00
132	ADDITIONAL CLAS SALARY	1,591	193	5,000	0.00	0	0.00	0	0	0.00
100	SALARIES	69,420	62,586	380,118	4.05	359,554	4.00	359,554	359,554	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,476	1,570	10,232	0.00	23,169	0.00	23,169	23,169	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,547	3,103	18,174	0.00	21,073	0.00	21,073	21,073	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,686	5,873	23,325	0.00	18,146	0.00	18,146	18,146	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,922	2,358	1,669	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,860	4,585	24,908	0.00	26,826	0.00	26,826	26,826	0.00
231	WORKERS' COMPENSATION	299	291	1,542	0.00	1,654	0.00	1,654	1,654	0.00
233	PFMLI	0	0	771	0.00	2,262	0.00	2,262	2,262	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,445	8,785	75,199	0.00	59,050	0.00	59,050	59,050	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
200	ASSOCIATED PAYROLL COSTS	24,235	26,565	155,821	0.00	152,180	0.00	152,180	152,180	0.00
311	INSTRUCTIONAL SERVICES	19,762	0	94,700	0.00	67,630	0.00	67,630	67,630	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	18,098	39,323	73,000	0.00	66,000	0.00	66,000	66,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	9,800	0	35,000	0.00	16,000	0.00	16,000	16,000	0.00
324	RENTALS	285	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	17,127	21,097	48,759	0.00	71,200	0.00	71,200	71,200	0.00
300	PURCHASED SERVICES	65,071	60,420	251,459	0.00	220,830	0.00	220,830	220,830	0.00
411	CLASSROOM/LAB SUPPLIES	193	30	10,069	0.00	5,424	0.00	5,424	5,424	0.00
414	FOOD SUPPLIES	1,198	124	1,535	0.00	500	0.00	500	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	848	1,935	536	0.00	3,100	0.00	3,100	3,100	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
470	COMPUTER SOFTWARE	1,021	96	96	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	27,000	0.00	27,000	27,000	0.00
400	SUPPLIES AND MATERIALS	3,261	2,185	12,235	0.00	47,024	0.00	47,024	47,024	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	161,987	151,757	799,634	4.05	779,588	4.00	779,588	779,588	4.00
Function 2312	BOARD SECRETARY SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	500	0.00	500	500	0.00
100	SALARIES	0	0	0	0.00	500	0.00	500	500	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	30	0.00	30	30	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	51	0.00	51	51	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	33	0.00	33	33	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	2	0.00	2	2	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	16	0.00	16	16	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	133	0.00	133	133	0.00
Total Function 2312	BOARD SECRETARY SERVICES	0	0	0	0.00	633	0.00	633	633	0.00
Function 2321	OFFICE OF THE SUPERINTENDENT									
112	CLASSIFIED SALARIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
113	ADMINISTRATORS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	2321	OFFICE OF THE SUPERINTENDENT									
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	133	0.00	133	133	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	120	0.00	120	120	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	102	0.00	102	102	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	148	0.00	148	148	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	9	0.00	9	9	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	91	0.00	91	91	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	603	0.00	603	603	0.00
Total Function	2321	OFFICE OF THE SUPERINTENDENT	0	0	0	0.00	4,603	0.00	4,603	4,603	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
	112	CLASSIFIED SALARIES	0	0	0	0.00	14,739	0.00	14,739	14,739	0.00
	113	ADMINISTRATORS	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
100		SALARIES	0	0	0	0.00	23,739	0.00	23,739	23,739	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	600	0.00	600	600	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,130	0.00	1,130	1,130	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,465	0.00	1,465	1,465	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,488	0.00	1,488	1,488	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	89	0.00	89	89	0.00
	233	PFMLI	0	0	0	0.00	2	0.00	2	2	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	312	0.00	312	312	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	5,085	0.00	5,085	5,085	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	1,000	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	1,000	0	0.00	0	0.00	0	0	0.00
	411	CLASSROOM/LAB SUPPLIES	0	3,099	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	3,099	0	0.00	0	0.00	0	0	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	0	4,099	0	0.00	28,824	0.00	28,824	28,824	0.00
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
	113	ADMINISTRATORS	0	84,406	0	0.00	132,537	1.00	132,537	132,537	1.00
	138	MILEAGE STIPEND	0	0	0	0.00	600	0.00	600	600	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
100	SALARIES	0	84,406	0	0.00	133,137	1.00	133,137	133,137	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	17,747	0.00	17,747	17,747	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	5,064	0	0.00	7,988	0.00	7,988	7,988	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	11,412	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	6,457	0	0.00	10,185	0.00	10,185	10,185	0.00
231	WORKERS' COMPENSATION	0	389	0	0.00	603	0.00	603	603	0.00
233	PFMLI	0	0	0	0.00	777	0.00	777	777	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	22,451	0	0.00	26,287	0.00	26,287	26,287	0.00
200	ASSOCIATED PAYROLL COSTS	0	45,773	0	0.00	63,587	0.00	63,587	63,587	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	596	0	0	0.00	10,000	0.00	10,000	10,000	0.00
342	TRAVEL, OUT OF DISTRICT	18,971	12,334	5,000	0.00	30,259	0.00	30,259	30,259	0.00
300	PURCHASED SERVICES	19,567	12,334	5,000	0.00	40,259	0.00	40,259	40,259	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
414	FOOD SUPPLIES	39	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	61	0	0	0.00	8,000	0.00	8,000	8,000	0.00
480	COMPUTER HARDWARE	0	25,260	0	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	100	25,260	0	0.00	28,000	0.00	28,000	28,000	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	19,667	167,773	5,000	0.00	264,983	1.00	264,983	264,983	1.00
Function 2521	FISCAL SERVICE AREA DIRECTION									
112	CLASSIFIED SALARIES	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
114	MANAGERIAL-CLASSIFIED	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	0	0	0	0.00	4,500	0.00	4,500	4,500	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	67	0.00	67	67	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	240	0.00	240	240	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	358	0.00	358	358	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	280	0.00	280	280	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	18	0.00	18	18	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	107	0.00	107	107	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,069	0.00	1,069	1,069	0.00
640	DUES AND FEES	0	0	100	0.00	1,645	0.00	1,645	1,645	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND										
600	OTHER OBJECTS		0	0	100	0.00	1,645	0.00	1,645	1,645	0.00
Total Function 2521	FISCAL SERVICE AREA DIRECTION		0	0	100	0.00	7,214	0.00	7,214	7,214	0.00
Function 2525	FINANCIAL ACCOUNTING SERVICES										
690	GRANT INDIRECT CHARGES		54,460	52,072	135,234	0.00	265,894	0.00	265,894	265,894	0.00
600	OTHER OBJECTS		54,460	52,072	135,234	0.00	265,894	0.00	265,894	265,894	0.00
Total Function 2525	FINANCIAL ACCOUNTING SERVICES		54,460	52,072	135,234	0.00	265,894	0.00	265,894	265,894	0.00
Function 2541	SERVICE AREA DIRECTION										
112	CLASSIFIED SALARIES		0	0	0	0.00	10,233	0.25	10,233	10,233	0.25
114	MANAGERIAL-CLASSIFIED		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES		0	0	0	0.00	11,233	0.25	11,233	11,233	0.25
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	0	0.00	674	0.00	674	674	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	0	0.00	1,148	0.00	1,148	1,148	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	0	0.00	790	0.00	790	790	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	53	0.00	53	53	0.00
233	PFMLI		0	0	0	0.00	54	0.00	54	54	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	4,843	0.00	4,843	4,843	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	7,562	0.00	7,562	7,562	0.00
Total Function 2541	SERVICE AREA DIRECTION		0	0	0	0.00	18,795	0.25	18,795	18,795	0.25
Function 2542	CARE & UPKEEP - BUILDINGS										
112	CLASSIFIED SALARIES		0	0	0	0.00	14,469	0.00	14,469	14,469	0.00
100	SALARIES		0	0	0	0.00	14,469	0.00	14,469	14,469	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	0	0.00	868	0.00	868	868	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	0	0.00	1,479	0.00	1,479	1,479	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	0	0.00	1,107	0.00	1,107	1,107	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	369	0.00	369	369	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	89	0.00	89	89	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	3,912	0.00	3,912	3,912	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	2542	CARE & UPKEEP - BUILDINGS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	7,563	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	7,563	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	28,921	3,326	30,000	0.00	5,000	0.00	5,000	5,000	0.00
	400	SUPPLIES AND MATERIALS	28,921	3,326	30,000	0.00	5,000	0.00	5,000	5,000	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	12,599	0	125,000	0.00	25,000	0.00	25,000	25,000	0.00
	500	CAPITAL OUTLAY	12,599	0	165,000	0.00	65,000	0.00	65,000	65,000	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	41,519	10,889	195,000	0.00	88,380	0.00	88,380	88,380	0.00
Function	2543	CARE & UPKEEP - GROUNDS									
	112	CLASSIFIED SALARIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
	100	SALARIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	180	0.00	180	180	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	307	0.00	307	307	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	230	0.00	230	230	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	71	0.00	71	71	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	18	0.00	18	18	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	805	0.00	805	805	0.00
	460	NON-CONSUMABLE ITEMS	2,291	0	7,000	0.00	7,000	0.00	7,000	7,000	0.00
	400	SUPPLIES AND MATERIALS	2,291	0	7,000	0.00	7,000	0.00	7,000	7,000	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	500	CAPITAL OUTLAY	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	2,291	0	37,000	0.00	40,805	0.00	40,805	40,805	0.00
Function	2544	MAINTENANCE									
	112	CLASSIFIED SALARIES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
	100	SALARIES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	267	0.00	267	267	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	240	0.00	240	240	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND								
Function	2544	MAINTENANCE								
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	204	0.00	204	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	301	0.00	301	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	138	0.00	138	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	24	0.00	24	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,174	0.00	1,174	0.00
	460	NON-CONSUMABLE ITEMS	4,368	0	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	4,368	0	0	0.00	0	0.00	0	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	10,000	0.00	10,000	0.00	10,000	0.00
	500	CAPITAL OUTLAY	0	0	10,000	0.00	10,000	0.00	10,000	0.00
Total Function	2544	MAINTENANCE	4,368	0	10,000	0.00	15,174	0.00	15,174	0.00
Function	2545	VEHICLE SERVICING/MAINT								
	460	NON-CONSUMABLE ITEMS	275	365	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	275	365	0	0.00	0	0.00	0	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	37,952	114,000	0.00	140,000	0.00	140,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	100,000	0.00	60,000	0.00	60,000	0.00
	500	CAPITAL OUTLAY	0	37,952	214,000	0.00	200,000	0.00	200,000	0.00
Total Function	2545	VEHICLE SERVICING/MAINT	275	38,317	214,000	0.00	200,000	0.00	200,000	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT								
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,306	14,064	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	1,306	14,064	0	0.00	0	0.00	0	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	1,306	14,064	0	0.00	0	0.00	0	0.00
Function	2551	SERVICE AREA DIRECTION								
	111	LICENSED SALARIES	0	0	16,428	0.25	0	0.00	0	0.00
	100	SALARIES	0	0	16,428	0.25	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	986	0.00	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	1,679	0.00	0	0.00	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	2551	SERVICE AREA DIRECTION									
	220	SOCIAL SECURITY ADMINISTRATION	0	0	1,257	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	76	0.00	0	0.00	0	0	0.00
	233	PFMLI	0	0	44	0.00	0	0.00	0	0	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	4,542	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	8,583	0.00	0	0.00	0	0	0.00
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	14,625	96,310	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	14,625	96,310	0.00	0	0.00	0	0	0.00
Total Function	2551	SERVICE AREA DIRECTION	0	14,625	121,322	0.25	0	0.00	0	0	0.00
Function	2552	VEHICLE OPERATION SERVICES									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	10,000	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00
Function	2633	PUBLIC INFORMATION SERVICES									
	112	CLASSIFIED SALARIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	100	SALARIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	60	0.00	60	60	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	102	0.00	102	102	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	77	0.00	77	77	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	4	0.00	4	4	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	33	0.00	33	33	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	276	0.00	276	276	0.00
Total Function	2633	PUBLIC INFORMATION SERVICES	0	0	0	0.00	1,276	0.00	1,276	1,276	0.00
Function	2641	STAFF SERVICES/SERV. AREA DIRECTON									
	112	CLASSIFIED SALARIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
	113	ADMINISTRATORS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	100	SALARIES	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	2641	STAFF SERVICES/SERV. AREA DIRECTON									
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	267	0.00	267	267	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	150	0.00	150	150	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	51	0.00	51	51	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	191	0.00	191	191	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	11	0.00	11	11	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	60	0.00	60	60	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	729	0.00	729	729	0.00
Total Function	2641	STAFF SERVICES/SERV. AREA DIRECTON	0	0	0	0.00	3,229	0.00	3,229	3,229	0.00
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
	342	TRAVEL, OUT OF DISTRICT	0	0	15,000	0.00	10,000	0.00	10,000	10,000	0.00
	300	PURCHASED SERVICES	0	0	15,000	0.00	10,000	0.00	10,000	10,000	0.00
	414	FOOD SUPPLIES	0	0	200	0.00	0	0.00	0	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	200	0.00	3,000	0.00	3,000	3,000	0.00
	400	SUPPLIES AND MATERIALS	0	0	400	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	2642	RECRUITMENT & PLACEMENT SERVICES	0	0	15,400	0.00	13,000	0.00	13,000	13,000	0.00
Function	2645	HEALTH SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
	460	NON-CONSUMABLE ITEMS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
	470	COMPUTER SOFTWARE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	480	COMPUTER HARDWARE	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
Total Function	2645	HEALTH SERVICES	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
Function	2649	OTHER STAFF SERVICES									
	312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	10,000	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
300	PURCHASED SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 2649	OTHER STAFF SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00
Function 2661	TECHNOLOGY SERVICE AREA DIRECTION									
390	OTHER GENERAL PROF & TECHNOLOGICAL SER	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2661	TECHNOLOGY SERVICE AREA DIRECTION	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Function 2662	SYSTEMS ANALYSIS SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
114	MANAGERIAL-CLASSIFIED	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	133	0.00	133	133	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	300	0.00	300	300	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	409	0.00	409	409	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	383	0.00	383	383	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	51	0.00	51	51	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	57	0.00	57	57	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,332	0.00	1,332	1,332	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	0	0	0	0.00	6,332	0.00	6,332	6,332	0.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	2,829	0.00	2,829	2,829	0.00
132	ADDITIONAL CLAS SALARY	0	81	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	81	0	0.00	2,829	0.00	2,829	2,829	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	318	0.00	318	318	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	170	0.00	170	170	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	46	0.00	46	46	0.00
218	RETIREE OPSRP CONTRIBUTION	0	11	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	6	0	0.00	216	0.00	216	216	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	13	0.00	13	13	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
233	PFMLI	0	0	0	0.00	3	0.00	3	3	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	15	0.00	15	15	0.00
200	ASSOCIATED PAYROLL COSTS	0	17	0	0.00	780	0.00	780	780	0.00
Total Function 2680	INTERPRETATION AND TRANSLATION SERVICES	0	98	0	0.00	3,610	0.00	3,610	3,610	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
213	PERS UAL CONTRIBUTION	375,000	0	250,000	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	375,000	0	250,000	0.00	0	0.00	0	0	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	375,000	0	250,000	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES									
1,305,262	1,546,230	3,268,302	14.28	4,646,203	19.86	4,646,203	4,646,203	19.86		
Function 3100	FOOD SERVICES									
111	LICENSED SALARIES	0	0	16,428	0.25	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	7,443	4,828	5,028	0.15	5,577	0.15	5,577	5,577	0.15
114	MANAGERIAL-CLASSIFIED	4,562	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	12,006	4,828	21,457	0.40	5,577	0.15	5,577	5,577	0.15
211	EMPLOYER CONTRIBUTION TIER 1 & 2	490	25	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	689	289	1,287	0.00	335	0.00	335	335	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,204	634	2,193	0.00	570	0.00	570	570	0.00
220	SOCIAL SECURITY ADMINISTRATION	886	346	1,618	0.00	408	0.00	408	408	0.00
231	WORKERS' COMPENSATION	156	27	100	0.00	27	0.00	27	27	0.00
233	PFMLI	0	0	56	0.00	32	0.00	32	32	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,327	2,420	6,885	0.00	2,715	0.00	2,715	2,715	0.00
200	ASSOCIATED PAYROLL COSTS	6,753	3,742	12,139	0.00	4,087	0.00	4,087	4,087	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,284	6,705	8,200	0.00	8,200	0.00	8,200	8,200	0.00
324	RENTALS	900	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	728	173	400	0.00	400	0.00	400	400	0.00
342	TRAVEL, OUT OF DISTRICT	11	0	100	0.00	100	0.00	100	100	0.00
354	ADVERTISING	282	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	3100	FOOD SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,206,366	719,129	1,302,900	0.00	1,303,300	0.00	1,303,300	1,303,300	0.00
	300	PURCHASED SERVICES	1,209,571	726,007	1,312,600	0.00	1,313,000	0.00	1,313,000	1,313,000	0.00
	411	CLASSROOM/LAB SUPPLIES	448	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	1,458	229	3,371	0.00	4,000	0.00	4,000	4,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	379	600	0.00	600	0.00	600	600	0.00
	450	FOOD (FOOD SERVICE ACTIVITIES)	0	75	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	7,439	873	12,000	0.00	14,336	0.00	14,336	14,336	0.00
	480	COMPUTER HARDWARE	189	0	800	0.00	800	0.00	800	800	0.00
	400	SUPPLIES AND MATERIALS	9,534	1,556	17,771	0.00	20,736	0.00	20,736	20,736	0.00
	520	BUILDINGS ACQUISITION	5,879	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,636	449,576	28,000	0.00	117,000	0.00	117,000	117,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	10,000	0.00	26,000	0.00	26,000	26,000	0.00
	500	CAPITAL OUTLAY	11,515	449,576	43,000	0.00	148,000	0.00	148,000	148,000	0.00
	640	DUES AND FEES	7,278	6,369	9,604	0.00	10,000	0.00	10,000	10,000	0.00
	600	OTHER OBJECTS	7,278	6,369	9,604	0.00	10,000	0.00	10,000	10,000	0.00
Total Function	3100	FOOD SERVICES	1,256,657	1,192,078	1,416,571	0.40	1,501,400	0.15	1,501,400	1,501,400	0.15
Function	3130	FOOD DELIVERY SERVICES									
	349	OTHER TRAVEL	1,728	2,096	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	300	PURCHASED SERVICES	1,728	2,096	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	3130	FOOD DELIVERY SERVICES	1,728	2,096	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Function	3190	OTHER FOOD SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	207	0	600	0.00	600	0.00	600	600	0.00
	300	PURCHASED SERVICES	207	0	600	0.00	600	0.00	600	600	0.00
Total Function	3190	OTHER FOOD SERVICES	207	0	600	0.00	600	0.00	600	600	0.00
Function	3300	COMMUNITY SERVICES									
	111	LICENSED SALARIES	0	0	0	0.00	137,876	2.00	137,876	137,876	2.00
	113	ADMINISTRATORS	0	0	0	0.00	104,450	1.00	104,450	104,450	1.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 3300	COMMUNITY SERVICES									
132	ADDITIONAL CLAS SALARY	34	0	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	0	0	0	0.00	780	0.00	780	780	0.00
100	SALARIES	34	0	0	0.00	243,106	3.00	243,106	243,106	3.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2	0	0	0.00	14,586	0.00	14,586	14,586	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5	0	0	0.00	24,845	0.00	24,845	24,845	0.00
220	SOCIAL SECURITY ADMINISTRATION	3	0	0	0.00	18,221	0.00	18,221	18,221	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1,101	0.00	1,101	1,101	0.00
233	PFMLI	0	0	0	0.00	1,527	0.00	1,527	1,527	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	63,667	0.00	63,667	63,667	0.00
200	ASSOCIATED PAYROLL COSTS	9	0	0	0.00	123,948	0.00	123,948	123,948	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	10,469	0.00	10,500	0.00	10,500	10,500	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	126	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	126	0	10,469	0.00	10,500	0.00	10,500	10,500	0.00
411	CLASSROOM/LAB SUPPLIES	304	0	6,200	0.00	2,991	0.00	2,991	2,991	0.00
414	FOOD SUPPLIES	1,439	0	200	0.00	200	0.00	200	200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	186	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	1,929	0	6,500	0.00	3,291	0.00	3,291	3,291	0.00
Total Function 3300	COMMUNITY SERVICES	2,098	0	16,969	0.00	380,845	3.00	380,845	380,845	3.00
Function 3360	WELFARE ACTIVITIES									
131	ADDITIONAL CERT SALARY	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
132	ADDITIONAL CLAS SALARY	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
100	SALARIES	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	800	0.00	800	0.00	800	800	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
231	WORKERS' COMPENSATION	0	0	200	0.00	200	0.00	200	200	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
324	RENTALS	0	5,864	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 3360	WELFARE ACTIVITIES									
342	TRAVEL, OUT OF DISTRICT	0	3,000	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	2,250	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	11,114	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	2,203,878	100,000	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	954	40,000	0.00	35,000	0.00	35,000	35,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	400	20	0	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	0	1,045	20,000	0.00	22,000	0.00	22,000	22,000	0.00
480	COMPUTER HARDWARE	0	1,831	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	400	2,207,728	160,000	0.00	62,000	0.00	62,000	62,000	0.00
Total Function 3360	WELFARE ACTIVITIES	400	2,218,842	203,000	0.00	105,000	0.00	105,000	105,000	0.00
Function 3390	OTHER COMMUNITY SERVICES									
374	OTHER TUITION	10,000	10,000	12,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	10,000	10,000	12,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	10,000	10,000	12,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	297,000	0.00	70,000	0.00	70,000	70,000	0.00
300	PURCHASED SERVICES	0	0	297,000	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES	0	0	297,000	0.00	70,000	0.00	70,000	70,000	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	1,271,090	3,423,016	1,949,140	0.40	2,070,845	3.15	2,070,845	2,070,845	3.15
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
383	ARCHITECT/ENGINEER SERVICES	0	0	0	0.00	250,000	0.00	250,000	250,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	250,000	0.00	250,000	250,000	0.00
510	LAND ACQUISITION	0	10,610	3,000	0.00	3,000	0.00	3,000	3,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	363,000	0.00	13,000	0.00	13,000	13,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	51,738	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	51,738	10,610	366,000	0.00	16,000	0.00	16,000	16,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND										
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	51,738	10,610	366,000	0.00	266,000	0.00	266,000	266,000	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	383	ARCHITECT/ENGINEER SERVICES	372	0	20,000	0.00	270,000	0.00	270,000	270,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	7,764	67,000	0.00	74,000	0.00	74,000	74,000	0.00
	300	PURCHASED SERVICES	372	7,764	87,000	0.00	344,000	0.00	344,000	344,000	0.00
	520	BUILDINGS ACQUISITION	191,913	575,189	2,112,000	0.00	2,357,115	0.00	2,357,115	2,357,115	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	550	TECHNOLOGY	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	500	CAPITAL OUTLAY	191,913	575,189	2,144,000	0.00	2,389,115	0.00	2,389,115	2,389,115	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	192,285	582,953	2,231,000	0.00	2,733,115	0.00	2,733,115	2,733,115	0.00
Function	4190	OTHER FACILITIES CONSTRUCTION SERVICES									
	383	ARCHITECT/ENGINEER SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	300	PURCHASED SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function	4190	OTHER FACILITIES CONSTRUCTION SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	244,023	593,563	2,617,000	0.00	3,019,115	0.00	3,019,115	3,019,115	0.00
Function	5200	TRANSFER OF FUNDS									
	710	FUND MODIFICATIONS	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00
	700	TRANSFERS	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00
Total Function	5200	TRANSFER OF FUNDS	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00
Function	5400	PERS UAL LUMP SUM PAYMENT									
	680	PERS UAL LUMP SUM PAYMENT	1,500,000	0	1,000,000	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	1,500,000	0	1,000,000	0.00	0	0.00	0	0	0.00
Total Function	5400	PERS UAL LUMP SUM PAYMENT	1,500,000	0	1,000,000	0.00	0	0.00	0	0	0.00
Major Function	5000	OTHER USES	1,500,000	0	1,000,000	0.00	150,000	0.00	150,000	150,000	0.00

Requirements Report

			2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND									
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	2,015,276	1,766,817	1,188,000	0.00	5,333,355	0.00	5,333,355	5,333,355	0.00
	800	OTHER USES OF FUNDS	2,015,276	1,766,817	1,188,000	0.00	5,333,355	0.00	5,333,355	5,333,355	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	2,015,276	1,766,817	1,188,000	0.00	5,333,355	0.00	5,333,355	5,333,355	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	2,015,276	1,766,817	1,188,000	0.00	5,333,355	0.00	5,333,355	5,333,355	0.00
Total Fund	200	GRANT AND SPECIAL PROGRAMS FUND	8,198,542	10,322,169	16,000,000	52.80	22,345,000	67.70	22,345,000	22,345,000	67.70

Resources Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 300	DEBT SERVICE FUNDS									
	1111 CURRENT YEAR TAXES	3,074,406	3,280,492	3,180,000	0.00	3,242,000	0.00	3,242,000	3,242,000	0.00
	1112 PRIOR YEAR TAXES	88,968	174,137	92,000	0.00	95,000	0.00	95,000	95,000	0.00
	1190 PENALTIES & INTEREST ON TAXES	2,920	2,951	3,000	0.00	1,000	0.00	1,000	1,000	0.00
	1510 INTEREST ON INVESTMENTS	33,631	10,333	35,000	0.00	12,000	0.00	12,000	12,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	3,199,925	3,467,912	3,310,000	0.00	3,350,000	0.00	3,350,000	3,350,000	0.00
	5200 INTERFUND TRANSFERS	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	196,103	206,434	320,000	0.00	325,000	0.00	325,000	325,000	0.00
	5000 OTHER SOURCES	196,103	206,434	320,000	0.00	375,000	0.00	375,000	375,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	3,396,028	3,674,347	3,630,000	0.00	3,725,000	0.00	3,725,000	3,725,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 300	DEBT SERVICE FUNDS									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	2,179,745	2,247,779	2,280,000	0.00	2,295,000	0.00	2,295,000	2,295,000	0.00
620	INTEREST	1,009,849	1,078,671	1,153,000	0.00	1,235,000	0.00	1,235,000	1,235,000	0.00
600	OTHER OBJECTS	3,189,594	3,326,450	3,433,000	0.00	3,530,000	0.00	3,530,000	3,530,000	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	3,189,594	3,326,450	3,433,000	0.00	3,530,000	0.00	3,530,000	3,530,000	0.00
Major Function 5000	OTHER USES	3,189,594	3,326,450	3,433,000	0.00	3,530,000	0.00	3,530,000	3,530,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	206,434	347,897	197,000	0.00	195,000	0.00	195,000	195,000	0.00
800	OTHER USES OF FUNDS	206,434	347,897	197,000	0.00	195,000	0.00	195,000	195,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	206,434	347,897	197,000	0.00	195,000	0.00	195,000	195,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	206,434	347,897	197,000	0.00	195,000	0.00	195,000	195,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	3,396,028	3,674,347	3,630,000	0.00	3,725,000	0.00	3,725,000	3,725,000	0.00

Resources Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 400	CAPITAL PROJECT FUNDS									
	1510 INTEREST ON INVESTMENTS	892,042	165,834	80,000	0.00	10,000	0.00	10,000	10,000	0.00
	1530 GAIN OR LOSS ON SALE OF INVESTM	199,758	0	0	0.00	0	0.00	0	0	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	40,226	437,519	0	0.00	0	0.00	0	0	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENSE	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
	1990 MISCELLANEOUS	10,002	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	1,142,027	603,353	80,000	0.00	60,000	0.00	60,000	60,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	2,423,401	3,814,753	540,000	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	2,423,401	3,814,753	540,000	0.00	0	0.00	0	0	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	0	27,788	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	62,500,952	29,322,083	14,080,000	0.00	4,770,000	0.00	4,770,000	4,770,000	0.00
	5000 OTHER SOURCES	62,500,952	29,349,871	14,080,000	0.00	4,770,000	0.00	4,770,000	4,770,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	66,066,380	33,767,977	14,700,000	0.00	4,830,000	0.00	4,830,000	4,830,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 400	CAPITAL PROJECT FUNDS									
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
324	RENTALS	0	138	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	320	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	1,313	146	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	80,274	20,456	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,585	380	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	85,171	21,440	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	2,580,494	778,249	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	96,444	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	2,676,938	778,249	0	0.00	0	0.00	0	0	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	2,762,110	799,689	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
112	CLASSIFIED SALARIES	8,466	7,608	14,001	0.50	2,350	0.00	2,350	2,350	0.00
114	MANAGERIAL-CLASSIFIED	6,837	18,116	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	80	90	0	0.00	0	0.00	0	0	0.00
100	SALARIES	15,384	25,814	14,001	0.50	2,350	0.00	2,350	2,350	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	963	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	415	1,142	840	0.00	141	0.00	141	141	0.00
216	EMPLOYER CONTRIBUTION OPSRP	935	1,887	1,431	0.00	240	0.00	240	240	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,175	1,966	1,071	0.00	163	0.00	163	163	0.00
231	WORKERS' COMPENSATION	77	122	71	0.00	12	0.00	12	12	0.00
233	PFMLI	0	0	33	0.00	14	0.00	14	14	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	15	27	36	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,617	6,106	3,481	0.00	570	0.00	570	570	0.00
324	RENTALS	2,277	4,340	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	3,630	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	644	935	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	21,980	20,777	37,000	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Fund 400	CAPITAL PROJECT FUNDS									
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
382	LEGAL SERVICES	4,467	675	40,000	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	1,654,428	633,312	738,000	0.00	850,000	0.00	850,000	850,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	609,263	570,188	630,000	0.00	100,000	0.00	100,000	100,000	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SEF	0	1,112	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,296,689	1,231,339	1,445,000	0.00	950,000	0.00	950,000	950,000	0.00
460	NON-CONSUMABLE ITEMS	1,594	1,115,276	202,518	0.00	150,000	0.00	150,000	150,000	0.00
470	COMPUTER SOFTWARE	3,424	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	329	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,018	1,115,605	202,518	0.00	150,000	0.00	150,000	150,000	0.00
520	BUILDINGS ACQUISITION	30,871,679	16,457,280	11,850,000	0.00	3,627,080	0.00	3,627,080	3,627,080	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	116,977	49,550	850,000	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	208,252	65,010	125,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	31,196,907	16,571,840	12,825,000	0.00	3,627,080	0.00	3,627,080	3,627,080	0.00
640	DUES AND FEES	359,939	95,057	180,000	0.00	100,000	0.00	100,000	100,000	0.00
651	LIABILITY INSURANCE	105,633	53,295	30,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	465,572	148,352	210,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	33,982,187	19,099,055	14,700,000	0.50	4,830,000	0.00	4,830,000	4,830,000	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	36,744,297	19,898,745	14,700,000	0.50	4,830,000	0.00	4,830,000	4,830,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	29,322,083	13,869,233	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	29,322,083	13,869,233	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	29,322,083	13,869,233	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	29,322,083	13,869,233	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	66,066,380	33,767,977	14,700,000	0.50	4,830,000	0.00	4,830,000	4,830,000	0.00

Resources Report

	2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Grand Totals:	113,040,542	85,626,976	72,900,000	0.00	73,570,000	0.00	73,570,000	73,570,000	0.00

Requirements Report

	2019-20 Actuals	2020-21 Actuals	Current Year Budget	Current Year FTE	Proposed 22-23 Budget	Proposed 22-23 FTE	Approved 22-23 Budget	Adopted 22-23 Budget	Adopted 22-23 FTE
Grand Totals:	113,040,542	85,626,976	72,900,000	294.98	73,570,000	314.77	73,570,000	73,570,000	314.77