



Phoenix-Talent Schools
Excellence For Everyone

2020/2021

**ADOPTED
BUDGET**

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

PHOENIX-TALENT SCHOOLS

ADOPTED BUDGET DOCUMENT

2020-2021

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)

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
- 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 SCHOOL DISTRICT
BOARD OF EDUCATION
(2019/2020)**

SARA CRAWFORD2021
P.O. Box 243
Phoenix, OR 97535 (541) 690-5563

ALEXIS DI FRUSCIA2023
553 Suncrest Road
Talent, OR 97540 (541) 816-0921

LORI GHAVAM2021
3200 Anderson Creek Rd.
Talent, OR 97540 (541) 890-0933

RICHARD A. NAGEL2023
8711 Yank Gulch Rd
Talent, OR 97540 (541) 535-4556

CRAIG PREWITT2021
2692 Pioneer Road
Medford, OR 97501 (541) 535-4224

SHANA VOS2021
3747 Hilsinger Road
Phoenix, OR 97535 (541) 621-0613

DAWN WATSON, VICE-CHAIR2023
4491 Pioneer Rd
Medford, OR 97501 (541) 535-2992

PHOENIX-TALENT SCHOOLS

BUDGET COMMITTEE

2020-2021

LAURA LOTSPEICH, CHAIR2021

7469 Rapp Lane
Talent, OR 97540 (541) 601-7118

DWAYNE ROBINSON, VICE-CHAIR2021

199 Faith Circle
Talent, OR 97540 (541) 535-7415

ERICKA BECK-BRATTIN2021

2899 David Lane (541) 897-0056 Hm
Medford, OR 97504 (831) 359-8197 Cell

NATE SHINN2020

620 Benjamin Way
Phoenix, OR 97535 (541) 535-8244

MARK A. VARGAS2020

4455 Pioneer Road
Medford, OR 97501 (541) 601-4564

ROLAND KRETSCHMANN2022

20 Allen Lane
Talent, OR 97540 (541) 282-4627

SARA ADAMS2022

3627 Creekview Dr (541) 773-9123 Hm
Medford, OR 97504 (541) 301-7569 Cell

BUDGET CALENDAR

2020-2021 Budget Year

APRIL 29, 2020	Administrative Team	Complete Formulating 2020–21 Budget Guidelines and Priorities
MAY 6, 2020	Administrative Team	Budgets Due to Business Office
MAY 6, 2020	Business Office	Notice of Budget Committee Meeting to Newspaper.
MAY 13, 2020	Business Office	Publish First Notice of Budget Committee Meeting
MAY 20, 2020	Business Office	Publish Second Notice of Budget Committee Meeting
MAY 22, 2020	Business Office	Complete Budget Document Printing
MAY 27, 2020 7:00 p.m.	Budget Committee ZOOM Meeting	Budget Message
JUNE 3, 2020 7:00 p.m.	Budget Committee	Optional 2 nd ZOOM Meeting, If Needed
JUNE 4, 2020	Business Office	Budget Document Completed
JUNE 5, 2020	Business Office	Notice of Budget Hearing to Newspapers
JUNE 10, 2020	Business Office	Publish Notice of Budget Hearing
JUNE 18, 2020	School Board	Hearing—Board Adopts Budget, Levies Taxes, Makes Appropriations
JUL 14, 2020	Business Office	Submit Budget to Assessor

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

RESOLUTION NO. 20-1

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
ADOPTING THE BUDGET
FOR FISCAL YEAR 2020/2021**

**On motion by: Rick Nagel
Duly seconded by: Chairman Prewitt**

the following resolution is hereby adopted:

BE IT RESOLVED, that the Board of Directors of the Phoenix-Talent Schools hereby adopts the budget for 2020/2021 in a total sum of \$83,920,000. 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 18th day of June 2020, by the following vote:

**Ayes: Campbell, Crawford, Di Fruscia, Ghavam, Nagel, Watson, Prewitt
Noes: None
Absent: None
Abstain: None**

JACKSON COUNTY SCHOOL DISTRICT #4



Craig Prewitt, Chairman of the Board

ATTEST:



Brent Barry, Superintendent/Clerk

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

RESOLUTION NO. 20-2

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
MAKING APPROPRIATIONS FOR FISCAL YEAR 2020/2021**

**On motion by: Director Sara Crawford
Duly seconded by: Director Alexis Di Fruscia**

the following resolution is hereby adopted:

BE IT RESOLVED, that for the fiscal year beginning July 1, 2020, the amounts shown below are hereby appropriated for the purposes indicated within the Funds listed:

General Fund

Instruction	\$17,131,981
Support Services	12,074,019
Facilities Acquisition and Construction	1,000
Debt Service	1,590,000
Transfer of Funds	200,000
Transits	170,000
Contingencies	800,000

**Total General Fund
Appropriations** **\$31,967,000**

Grant & Special Programs Fund

Instruction	\$4,020,416
Support Services	2,412,540
Enterprise & Community Services	1,503,900
Facilities Acquisition and Construction	576,144

**Total Grant and
Special Programs
Fund Appropriations** **\$8,513,000**

Debt Service Fund

Debt Service	<u>\$3,330,000</u>
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Capital Projects Fund

Facilities Acquisition and Construction	<u>\$35,500,000</u>
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Total Appropriations, All Funds **\$79,310,000**

**Total Un-appropriated and Reserve
Amounts, All Funds**

\$4,610,000

TOTAL ADOPTED BUDGET

\$83,920,000

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 18th day of June 2020, by the following vote:

Ayes: Campbell, Crawford, Di Fruscia, Ghavam, Nagel, Watson, Prewitt

Noes: None

Absent: None

Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4



Craig Prewitt, Chairman of the Board

ATTEST:



Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 20-3

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
IMPOSING THE AD VALOREM TAXES
FOR FISCAL YEAR 2020/2021

On motion by: Director Sara Crawford
Duly seconded by: Director Lori Ghavam

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 2020-2021:

- (1) In the amount of \$4.2422 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$3,465,000 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 18th day of June 2020, by the following vote:

Ayes: Campbell, Crawford, Di Fruscia, Ghavam, Nagel, Watson, Prewitt

Noes: None

Absent: None

Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4



Craig Prewitt, Chairman of the Board

ATTEST:



Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 20-4

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
CATEGORIZING THE AD VALOREM TAXES
FOR FISCAL YEAR 2020/2021

On motion by: Chairman Prewitt
Duly seconded by: Director Rick Nagel

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.....\$3,465,000

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 18th day of June 2020, by the following vote:

Ayes: Campbell, Crawford, Di Fruscia, Ghavam, Nagel, Watson, Prewitt

Noes: None

Absent: None

Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4



Chairman Prewitt, Chairman of the Board

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 2020-2021

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

<u>P.O. Box 698, 401 W. 4th. Street</u>	<u>Phoenix</u>	<u>OR</u>	<u>97535</u>	<u>7/10/2020</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Yazmin Karabinas</u>	<u>Director of Accounting</u>	<u>541-535-1517</u>	<u>yazmin.karabinas@phoenix.k12.or.us</u>	
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

		<u>Subject to Education Limits</u>	
		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.		\$3,465,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$3,465,000

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

150-504-075-6 (Rev. 10-19)

(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.

BUDGET COMMITTEE MEETING

**May 27, 2020
Video Conference - Zoom Meeting
Meeting ID: 776 3652 7089
Password: 028624
7:00 p.m.**

**** Please note location change****

Budget Meeting Agenda:

- Presentation of Proposed 2020-2021 Budget

To support the Governor's recommendations for social distancing, the Phoenix Talent School District will conduct the May 27, 2020 budget meeting by video conference only. Members of the public may watch the meeting live by joining via ZOOM using the following link, meeting ID and password:

<https://us04web.zoom.us/j/77636527089?pwd=dDgyRjQyMStiYmKdyeFFHUVUxWlBnQT09>

Meeting ID: 776 3652 7089 Password: 028624

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/1058>

Public Comment

To support the Governor's recommendations for social distancing, the Phoenix Talent School District Budget Committee will only accept written public comment.

The Phoenix Talent School District remains committed to the public comment process and will consider all public comments seriously. Members of the public may submit written comments or testimony to email budgetcomments@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/1058>

- 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/1058> within 48 business hours.

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

May 13 & 20, 2020

Phoenix-Talen School Dist 4
PO Box 698
Phoenix, OR 97535

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

CASE NO.

I, Charles Duncan, being first duly sworn, depose and say that I am the principal clerk of Medford 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 5.13.20, 5.20.20 (HERE SET FORTH DATES OF ISSUE)

Charles Duncan

Subscribed and sworn to before me this 2nd day of June, 2020.



Terrie T. Rogers
NOTARY PUBLIC FOR OREGON

My commission expires 24th day of Sept, 2022

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

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	5.20.20	NOTICE OF BUDGET COMMITTEE MEE	2	405.50	

A public video conference meeting of the Phoenix-Talent School District #4 will be held on June 18, 2020 at 7:00 p.m. Members of the public may watch the meeting live by joining via ZOOM using the following link, meeting ID and password:

<https://us04web.zoom.us/j/78202102128?pwd=cTZDUVBDNU1QZmRZWUo3eFpTeTU0UT09>

Meeting ID: 782 0210 2128 Password: 5GYkLa

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$ 76,826,484	\$ 67,957,100	\$ 38,973,000
Current Year Property Taxes, other than Local Option Taxes	\$ 11,785,884	\$ 12,396,000	\$ 12,860,000
Current Year Local Option Property Taxes	\$ 0	\$ 0	\$ 0
Other Revenue from Local Sources	\$ 3,240,375	\$ 2,643,500	\$ 1,474,100
Revenue from Intermediate Sources	\$ 311,653	\$ 135,500	\$ 208,500
Revenue from State Sources	\$ 18,851,894	\$ 22,750,500	\$ 25,564,500
Revenue from Federal Sources	\$ 2,870,709	\$ 3,346,500	\$ 4,639,900
Interfund Transfers	\$ 0	\$ 1,500,000	\$ 200,000
All Other Budget Resources	\$ 192,830	\$ 0	\$ 0
Total Resources	\$ 114,079,828	\$ 110,729,100	\$ 83,920,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$ 13,489,985	\$ 14,876,701	\$ 16,388,006
Other Associated Payroll Costs	\$ 7,286,359	\$ 8,908,260	\$ 10,026,950
Purchased Services	\$ 9,300,880	\$ 15,983,583	\$ 11,209,039
Supplies & Materials	\$ 1,506,682	\$ 1,695,631	\$ 2,555,225
Capital Outlay	\$ 7,227,251	\$ 33,602,395	\$ 32,157,180
Other Objects (except debt service & interfund transfers)	\$ 446,616	\$ 2,366,929	\$ 1,053,600
Debt Service*	\$ 4,499,279	\$ 4,720,000	\$ 4,920,000
Interfund Transfers*	\$ 0	\$ 1,500,000	\$ 200,000
Operating Contingency	\$ 0	\$ 800,000	\$ 800,000
Unappropriated Ending Fund Balance & Reserves	\$ 70,322,777	\$ 26,275,600	\$ 4,610,000
Total Requirements	\$ 114,079,828	\$ 110,729,100	\$ 83,920,000

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$ 16,197,963	\$ 18,477,273	\$ 21,152,398
FTE	165.94	172.62	195.65
2000 Support Services	\$ 11,116,562	\$ 12,577,691	\$ 14,486,558
FTE	84.39	88.88	93.63
3000 Enterprise & Community Service	\$ 1,337,760	\$ 1,544,392	\$ 1,503,900
FTE	1.61	0.2	0.15
4000 Facility Acquisition & Construction	\$ 10,608,551	\$ 43,334,144	\$ 36,077,144
FTE	0	0	0.5
5000 Other Uses	\$ 0	\$ 1,500,000	\$ 170,000
5100 Debt Service*	\$ 4,496,215	\$ 4,720,000	\$ 4,920,000
5200 Interfund Transfers*	\$ 0	\$ 1,500,000	\$ 200,000
6000 Contingency	\$ 0	\$ 800,000	\$ 800,000
7000 Unappropriated Ending Fund Balance	\$ 70,322,777	\$ 26,275,600	\$ 4,610,000
Total Requirements	\$ 114,079,828	\$ 110,729,100	\$ 83,920,000
Total FTE	251.94	261.7	289.93

*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	\$ 3,100,000	\$ 3,280,000	\$ 3,465,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$ 130,755,350	
Other Bonds	\$ 13,464,034	
Other Borrowings		
Total	\$ 144,219,384	

Phoenix-Talent School Dist. 4
PO Box 698
Phoenix, OR 97535

Affidavit of Publication

THIS IS NOT A BILL

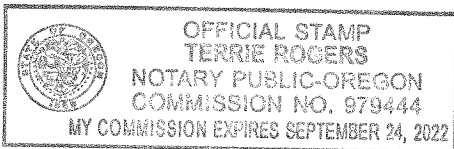
State of Oregon
County of Jackson

CASE NO.

I, Charles Duncan, being first duly sworn, depose and say that I am the principal clerk of Medford 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 6.11.20 (HERE SET FORTH DATES OF ISSUE)

Charles Duncan

Subscribed and sworn to before me this 23rd day of June, 2020.



Terrie Rogers
NOTARY PUBLIC FOR OREGON

My commission expires 24th day of Sept., 2022.

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

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	6.11.20	Notice of Budget Hearing ED-1	1	526.54	



Phoenix-Talent Schools

Excellence For Everyone

To: Budget Committee Members
From: Brent Barry
Date: May 22, 2020
Subject: Budget Message

First, thank you for taking the time and your willingness to serve in the capacity of Budget Committee members. This is my third year as superintendent of this great district and I continue to be grateful to serve this community. This year marks a very unusual and unprecedented time in how we serve our students and how we manage our budgets. I am confident this budget allows our district to continue making progress, serving our students and providing *Excellence for Everyone*. The proposed budget for 2020-21 is the result of careful work by members of the Board, Administrative Team, Business Department, teachers and other District staff. There continues to be many unknowns heading into this coming budget year. With the support of all staff members, conscious decisions by administrators and the support of our community, Phoenix-Talent School District is in good shape moving forward, due to a solid ending fund balance for the 2019-20 fiscal year. As you know, we continue to be challenged with presenting a budget, when we do not have a clear and solid budget number for K-12 education in the State of Oregon. Finally, the budget was developed to ensure the district is prepared for a continued revenue shortfall as we move into the 2021-23 biennium.

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. With unemployment numbers reaching some all-time highs, we understand this will have a dramatic impact on state revenue. If you have been in the state of Oregon for some time, you have felt and lived through the difficulties of budgets cycles.

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 \$9,200,000 for the 2019-20 school year. As of May 22, 2020, \$8,936,106 of anticipated tax revenue was received.

State Lottery Fund

Another source of income for K-12 schools is the State's Lottery Fund. This is an area in which our revenues will be drastically reduced due to the state-wide closure in April and May of this year. The State will continue to provide updates on this funding source, but it is another reason why our SSF will be affected.

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 2020-21 school year takes into account the following factors:

Revenue

The state set the State School Fund (SSF) for K-12 schools for the 2019-21 biennium at \$9.0 billion dollars. During the COVID-19 shutdown, the state lost a tremendous amount of anticipated revenue to finish out this biennium. The challenge school districts are facing is to make all the budget adjustments during the 2nd year of the biennium, thus doubling the impact on budgets. Typically, the state distributes the funds to district at 49% of the revenue in year one and 51% of the revenue in year two. The reason behind this is to fund for roll up costs all school districts have in our state. Though we are hopeful the legislative special session will backfill the revenue shortfall with the Education Stability Fund, we must present a realistic budget to our committee. We budgeted at an anticipated biennium budget of \$8.8 billion.

Employee Salary and Benefits

We have a close working relationship with our employee unions and have been through some very difficult times together to balance budgets in the past. During our Interest Based Bargaining (IBB) in 2019, we established a tiered compensation chart, knowing that we do not know what the actual SSF allocation will be. This practice allows us to move forward with budgeting without the need of an MOU or additional IBB session with the associations. It is highly unusual to have two different SSF targets during a biennium, but not unheard of and these are unprecedented times.

High School Success Fund

These funds have been vital in order to help support our students and families. Our initial estimates from the May 20 revenue forecast is a 39% reduction in funds for the 2020-21 school year. This has a dramatic impact on the services we can provide and we will be cautious as we move forward if this reduction becomes a reality after the special legislative session.

Looking ahead

With a healthy ending fund balance for the 2019-20 fiscal year and the relationships we have with our employee unions, we feel we are in good shape to have a full calendar year in 2020-21 and provide excellent and necessary service to our students.

CONCLUSION

Again, we have some tough news to share in this budget. I would like to add, that after years of declining district-wide enrollment, we remained flat in 2019-20. As you may know, schools are funded by ADM (which means the number of students attending our schools) and remaining flat or slight increase helps lessen the budget crisis we are experiencing. I am hopeful our enrollment will continue to climb as we get creative on how we provide education to our district and the graduation of the (2) smallest grade levels we have in our district over the next two years.

As members of the Budget Committee, we hope you will agree that the 2020-21 budget is a balance between what is required by the State, essential for the next school year, and remains vigilant about the challenges of future years. On behalf of our students and staff, thank you for your service.

Phoenix-Talent Schools At A Glance

Fiscal Year 2020-2021

Students Served

3,213



* Extended ADMw

Proposed General Fund Budget

\$35,137,000



Expenditures Per Pupil

\$10,936

Sources of Funding

State

54%

Property Taxes

27%

Federal / Other

19%



Budget Breakdown

Instruction

49%

Support Activities

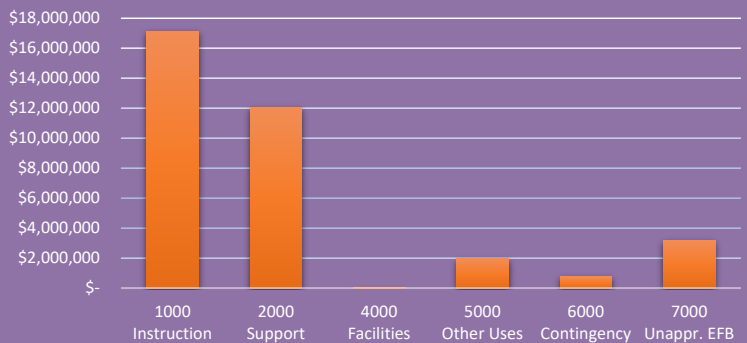
34%

Other

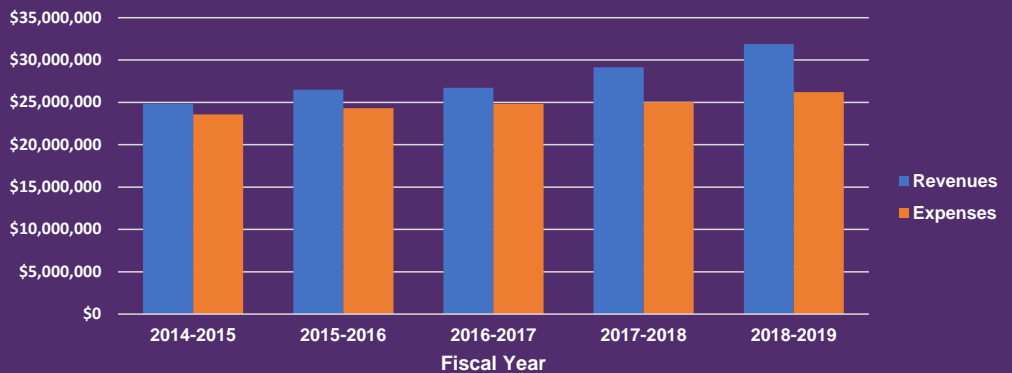
17%



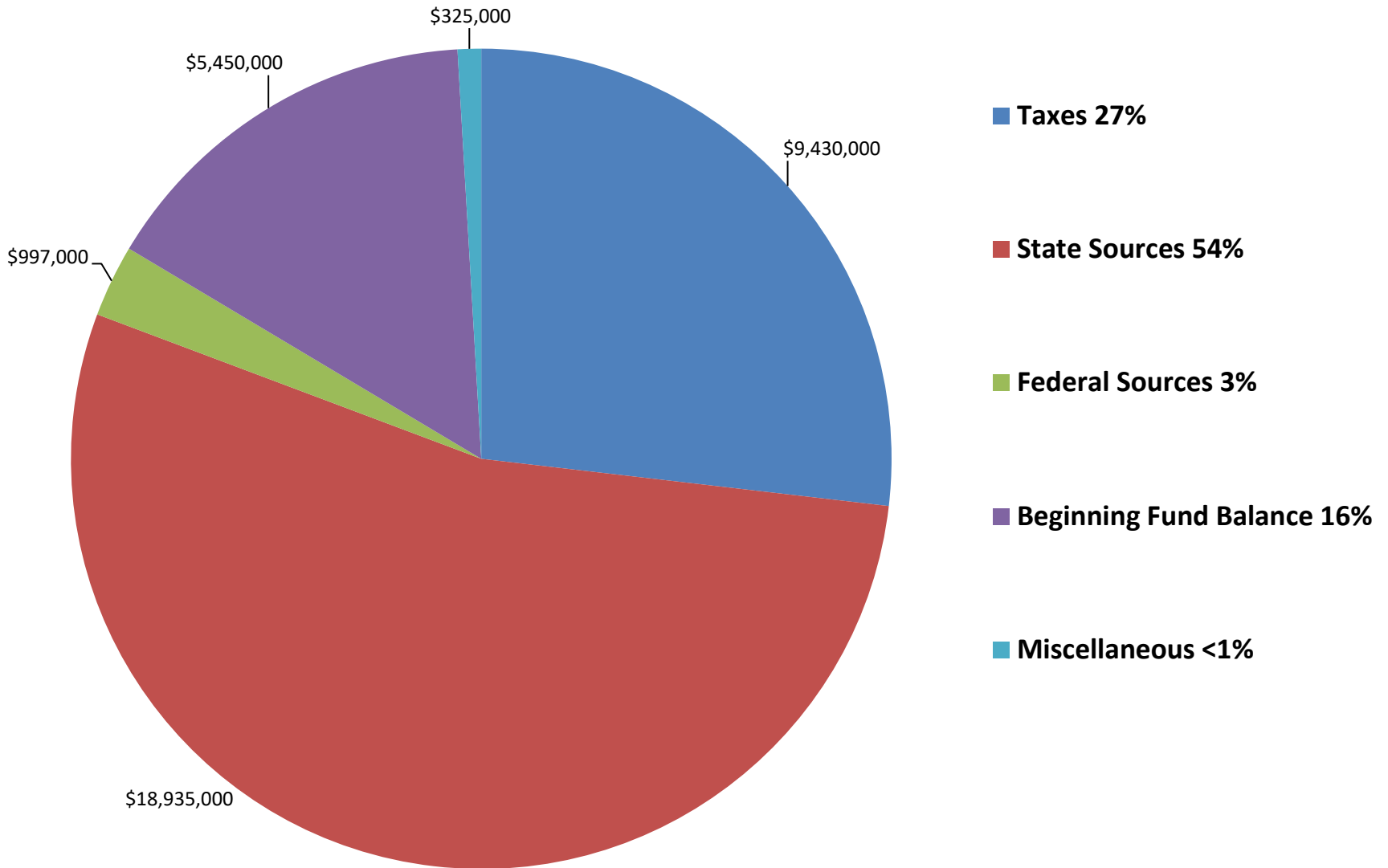
General Fund Expenditures by Major Function



General Fund Revenues and Expenditures

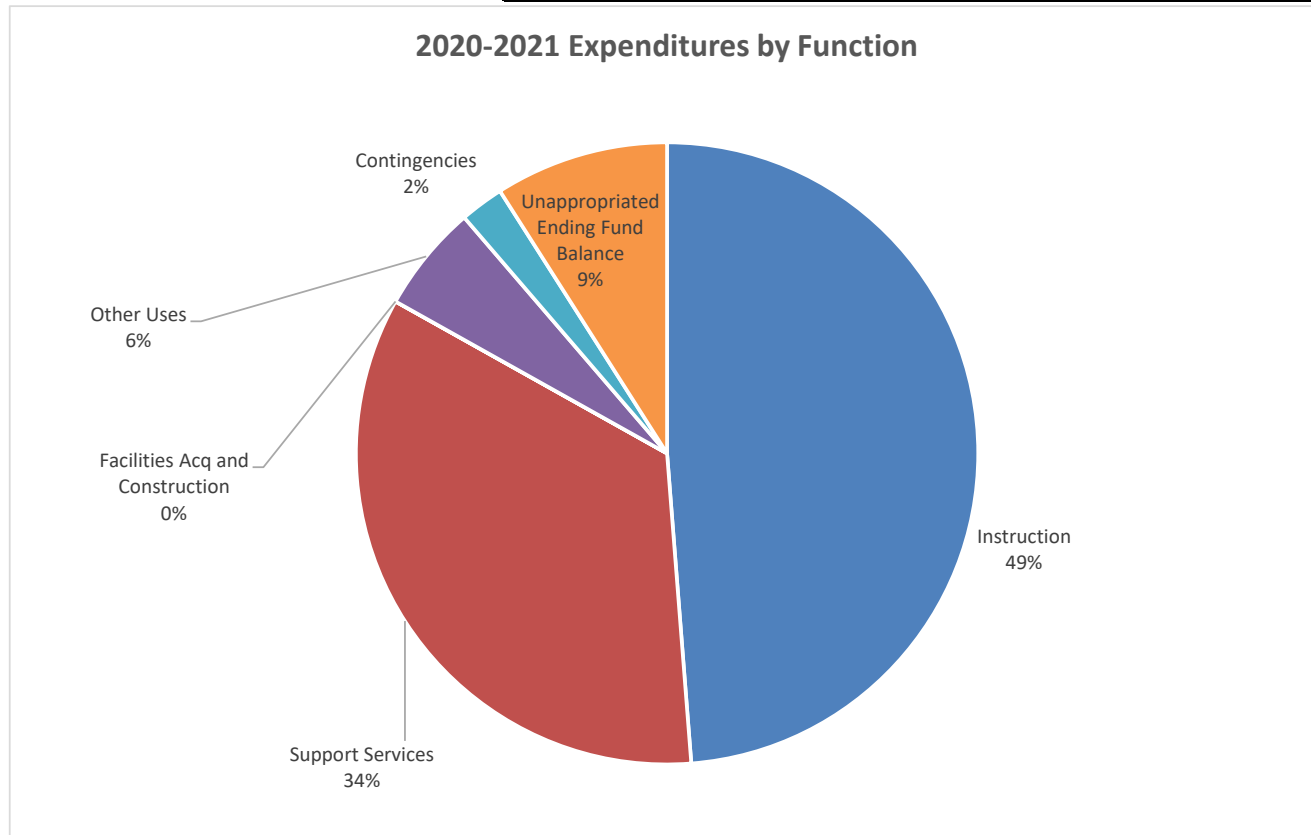


General Fund Revenue



General Fund Expenditures by Function

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-2020	BUDGET 2020-2021
INSTRUCTION				
Instruction	\$13,817,101	\$14,217,305	\$16,177,052	\$17,131,981
Support Services	\$9,839,914	\$10,269,900	\$11,168,448	\$12,074,019
Facilities Acq and Construction	\$0	\$288,447	\$1,000	\$1,000
Other Uses	\$1,373,304	\$1,445,157	\$3,020,000	\$1,960,000
Contingencies	\$0	\$0	\$800,000	\$800,000
Unappropriated Ending Fund Balance	\$4,115,109	\$5,673,999	\$1,900,000	\$3,170,000
TOTAL EXPENDITURES	\$29,145,428	\$31,894,809	\$33,066,500	\$35,137,000

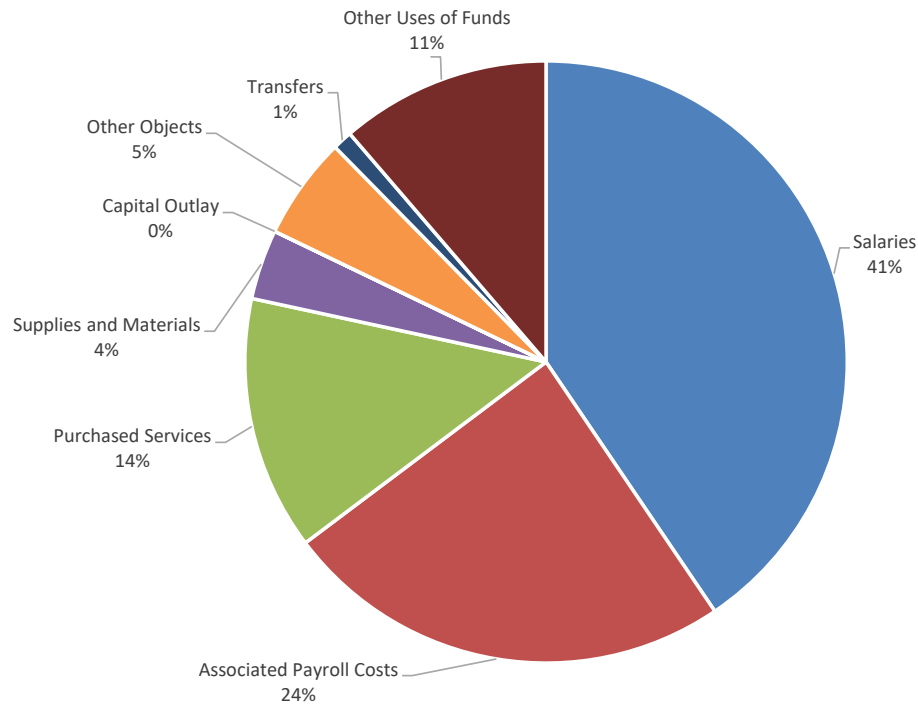


General Fund Expenditures by Object

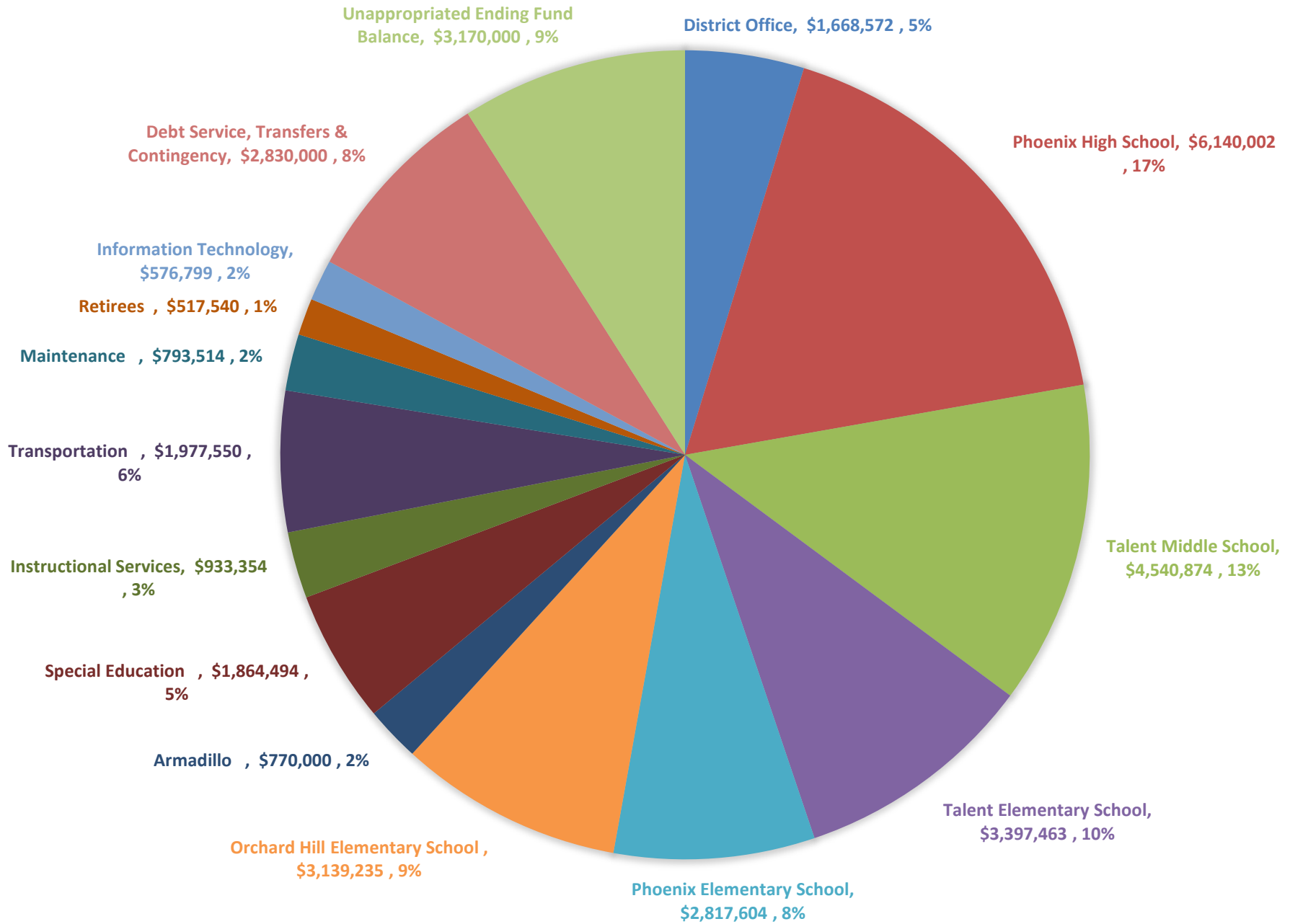
OBJECT SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-2020	BUDGET 2020-2021
Salaries	\$11,738,520	\$12,377,785	\$13,477,879	\$14,240,562
Associated Payroll Costs	\$6,213,550	\$6,633,321	\$8,067,474	\$8,506,191
Purchased Services	\$4,534,369	\$4,393,857	\$4,732,230	\$4,796,230
Supplies and Materials	\$847,134	\$770,676	\$761,642	\$1,320,192
Capital Outlay	\$36,997	\$298,079	\$1,000	\$1,000
Other Objects	\$1,659,749	\$1,747,090	\$1,826,275	\$1,932,825
Transfers	\$0	\$0	\$1,500,000	\$370,000
Other Uses of Funds	\$4,115,109	\$5,673,999	\$2,700,000	\$3,970,000
TOTAL EXPENDITURES	\$29,145,428	\$31,894,808	\$33,066,500	\$35,137,000

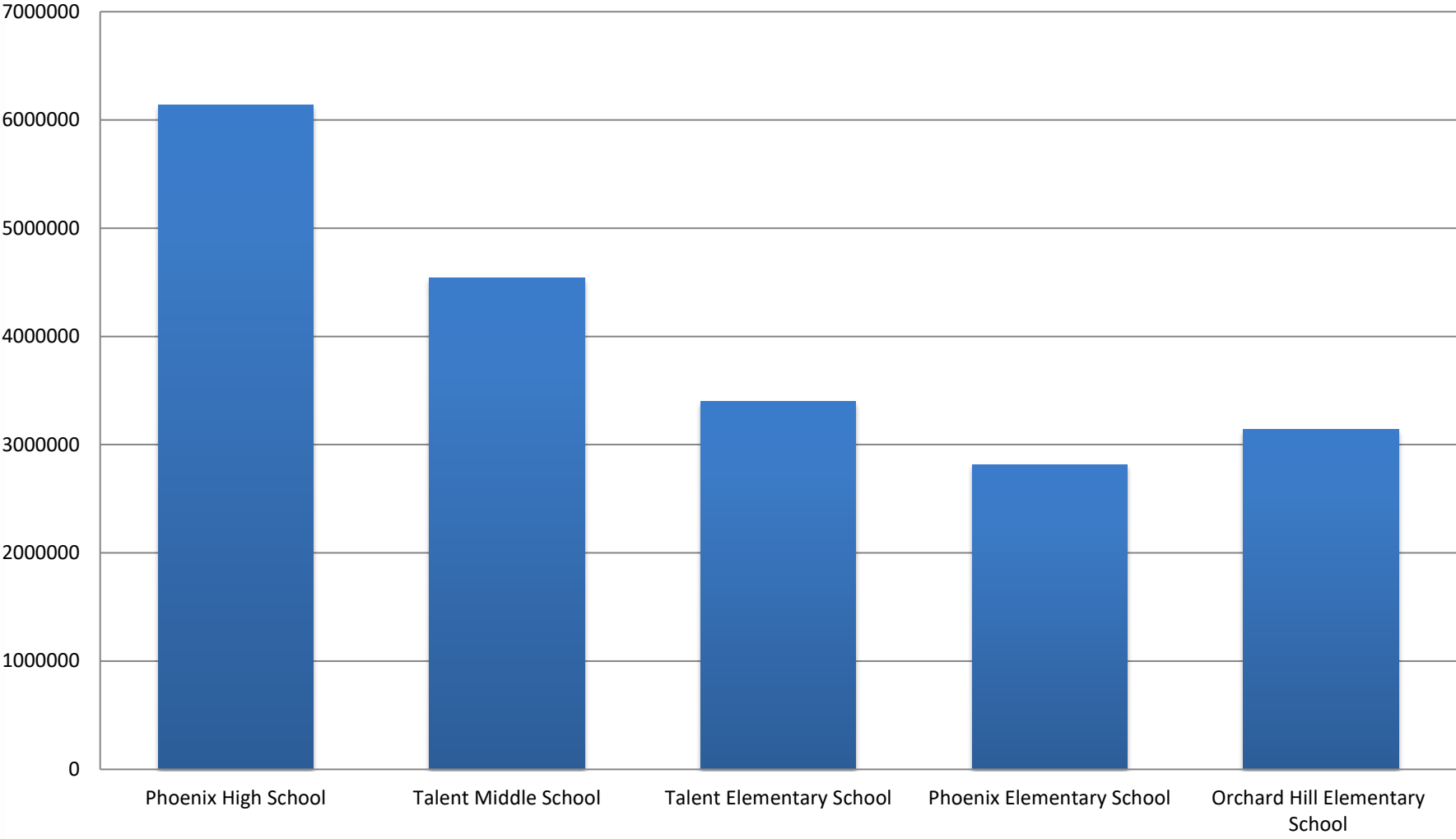
2020-2021 Expenditures by Object



COST CENTERS

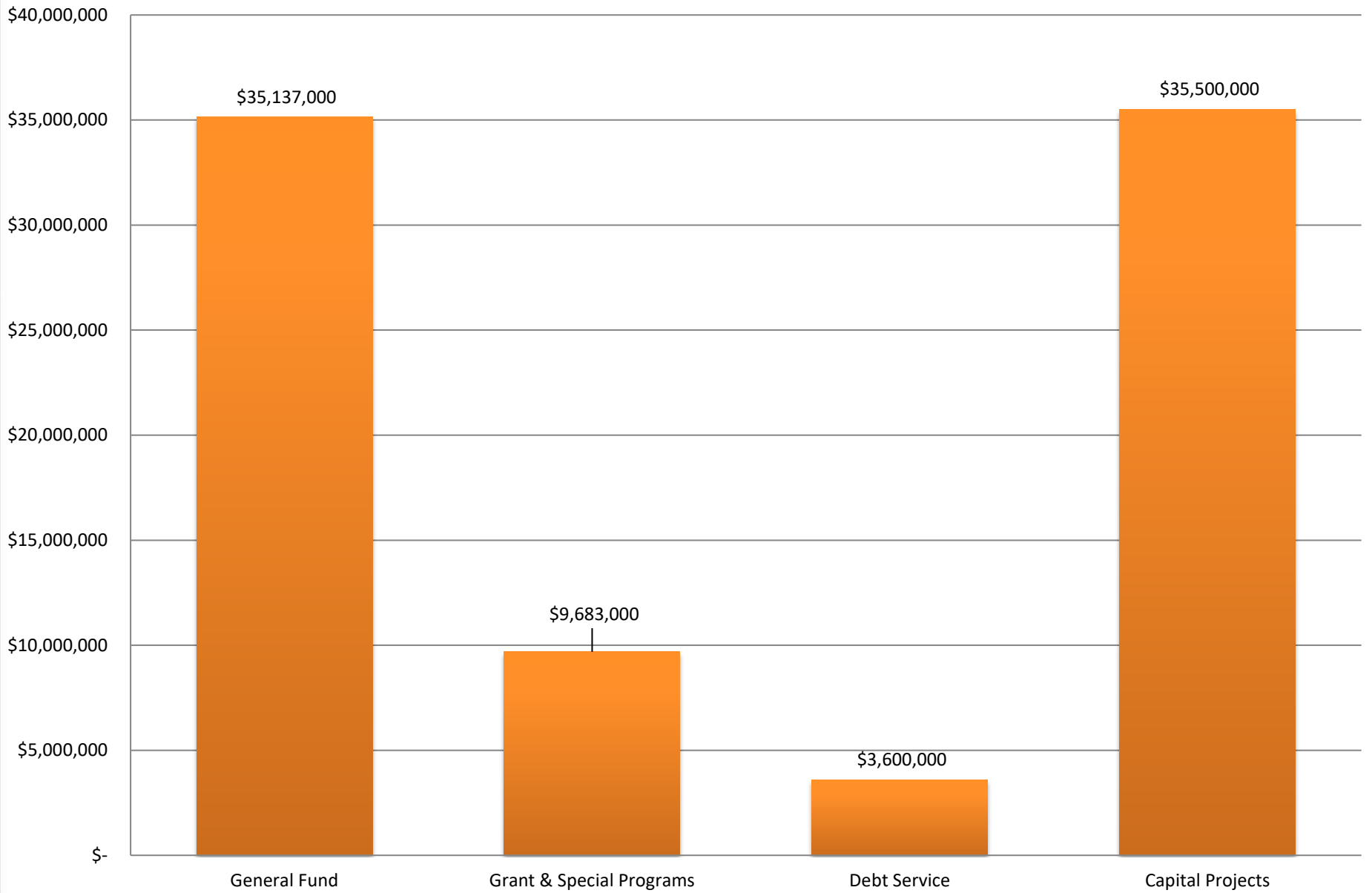


Schools Comparison



■ Schools Comparison

Fund Comparison



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

Resources Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 100	GENERAL FUND									
1111	CURRENT YEAR TAXES	8,143,047	8,492,624	8,896,000	0.00	9,115,000	0.00	9,115,000	9,115,000	0.00
1112	PRIOR YEAR TAXES	263,995	310,958	300,000	0.00	310,000	0.00	310,000	310,000	0.00
1190	PENALTIES & INTEREST ON TAXES	2,222	3,482	4,000	0.00	5,000	0.00	5,000	5,000	0.00
1510	INTEREST ON INVESTMENTS	139,395	241,608	175,000	0.00	85,000	0.00	85,000	85,000	0.00
1710	ADMISSIONS	11,504	8,104	11,000	0.00	10,000	0.00	10,000	10,000	0.00
1730	STUDENT ORGANIZATION MEMBERS	30,260	28,106	30,000	0.00	0	0.00	0	0	0.00
1790	OTHER CURRICULAR ACTIVITIES	900	2,000	1,500	0.00	1,000	0.00	1,000	1,000	0.00
1910	RENTALS	11,046	11,435	10,000	0.00	11,000	0.00	11,000	11,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	1,000	0	1,000	0.00	0	0.00	0	0	0.00
1930	RENT-LEASE PAYMENTS FROM PRIV	36,000	42,000	42,000	0.00	48,000	0.00	48,000	48,000	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	5,912	4,981	7,000	0.00	5,000	0.00	5,000	5,000	0.00
1980	FEES CHARGED TO GRANTS	26,991	26,773	30,000	0.00	50,000	0.00	50,000	50,000	0.00
1990	MISCELLANEOUS	25,408	21,943	20,000	0.00	25,000	0.00	25,000	25,000	0.00
1992	TRANSPORTATION REIMBURSEMEN	3,478	3,309	3,000	0.00	4,000	0.00	4,000	4,000	0.00
1994	FINGERPRINTING REVENUE	1,869	3,029	4,500	0.00	3,000	0.00	3,000	3,000	0.00
1995	SALARY REIMBURSEMENT	23,602	21,372	20,000	0.00	22,000	0.00	22,000	22,000	0.00
1996	E-RATE REVENUE	17,353	7,496	9,500	0.00	10,000	0.00	10,000	10,000	0.00
1997	TUITION REIMBURSEMENT	320	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
1000	REVENUE FROM LOCAL SOURCES	8,744,301	9,229,220	9,566,500	0.00	9,705,000	0.00	9,705,000	9,705,000	0.00
2102	GENERAL EDUCATION SERVICE DIS'	39,319	242,379	0	0.00	50,000	0.00	50,000	50,000	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	39,319	242,379	0	0.00	50,000	0.00	50,000	50,000	0.00
3101	STATE SCHOOL FUND - GENERAL SL	18,115,073	17,715,877	18,070,000	0.00	18,685,000	0.00	18,685,000	18,685,000	0.00
3103	COMMON SCHOOL FUND	251,530	259,947	250,000	0.00	250,000	0.00	250,000	250,000	0.00
3000	REVENUE FROM STATE SOURCES	18,366,603	17,975,824	18,320,000	0.00	18,935,000	0.00	18,935,000	18,935,000	0.00
4500	RESTRICTED REVENUE FROM FED C	0	0	0	0.00	967,000	0.00	967,000	967,000	0.00
4529	TITLE IV-E FOSTER CARE TRANSP. F	0	1,776	0	0.00	5,000	0.00	5,000	5,000	0.00
4701	MIGRANT EDUCATION/ TITLE I-C	65,554	109,410	160,000	0.00	0	0.00	0	0	0.00
4801	FEDERAL FOREST FEES	33,885	28,261	20,000	0.00	25,000	0.00	25,000	25,000	0.00
4000	REVENUE FROM FEDERAL SOURCES	99,439	139,446	180,000	0.00	997,000	0.00	997,000	997,000	0.00
5300	SALE OF/COMPENSATION FOR LOSE	2,908	192,830	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	1,892,859	4,115,109	5,000,000	0.00	5,450,000	0.00	5,450,000	5,450,000	0.00
5000	OTHER SOURCES	1,895,767	4,307,939	5,000,000	0.00	5,450,000	0.00	5,450,000	5,450,000	0.00
Total Fund 100	GENERAL FUND	29,145,429	31,894,808	33,066,500	0.00	35,137,000	0.00	35,137,000	35,137,000	0.00

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

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE											
Fund 100 GENERAL FUND											
Function	2113	SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									
	231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,995	879	3,350	0.00	3,350	0.00	3,350	3,350	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
300		PURCHASED SERVICES	2,995	879	3,450	0.00	3,450	0.00	3,450	3,450	0.00
	414	FOOD SUPPLIES	0	29	100	0.00	100	0.00	100	100	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	477	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	506	100	0.00	100	0.00	100	100	0.00
	640	DUES AND FEES	300	450	450	0.00	450	0.00	450	450	0.00
600		OTHER OBJECTS	300	450	450	0.00	450	0.00	450	450	0.00
Total Area	000	UNDESIGNATED	3,295	1,835	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function	2113	SOCIAL WORK SERVICES	3,295	1,835	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Function	2115	STUDENT SAFETY									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,163	3,762	3,000	0.00	3,500	0.00	3,500	3,500	0.00
300		PURCHASED SERVICES	3,163	3,762	3,000	0.00	3,500	0.00	3,500	3,500	0.00
Total Area	000	UNDESIGNATED	3,163	3,762	3,000	0.00	3,500	0.00	3,500	3,500	0.00
Total Function	2115	STUDENT SAFETY	3,163	3,762	3,000	0.00	3,500	0.00	3,500	3,500	0.00
Function	2139	OTHER HEALTH SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	35	35	140	0.00	140	0.00	140	140	0.00
300		PURCHASED SERVICES	35	35	140	0.00	140	0.00	140	140	0.00
Total Area	000	UNDESIGNATED	35	35	140	0.00	140	0.00	140	140	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE											
Total Function	2139	OTHER HEALTH SERVICES	35	35	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	7,231	7,004	10,200	0.00	10,200	0.00	10,200	10,200	0.00
300		PURCHASED SERVICES	7,231	7,004	10,200	0.00	10,200	0.00	10,200	10,200	0.00
Total Area	000	UNDESIGNATED	7,231	7,004	10,200	0.00	10,200	0.00	10,200	10,200	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	7,231	7,004	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	662	634	700	0.00	700	0.00	700	700	0.00
	349	OTHER TRAVEL	9,103	7,867	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	353	POSTAGE	0	0	100	0.00	100	0.00	100	100	0.00
	354	ADVERTISING	1,450	702	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	382	LEGAL SERVICES	0	864	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	384	NEGOTIATION SERVICES	0	883	0	0.00	2,000	0.00	2,000	2,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	860	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	12,075	10,950	15,300	0.00	17,300	0.00	17,300	17,300	0.00
	412	OFFICE SUPPLIES	311	219	500	0.00	500	0.00	500	500	0.00
	414	FOOD SUPPLIES	1,633	3,078	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	1,513	298	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	460	NON-CONSUMABLE ITEMS	140	320	300	0.00	300	0.00	300	300	0.00
400		SUPPLIES AND MATERIALS	3,597	3,916	3,300	0.00	3,300	0.00	3,300	3,300	0.00
	640	DUES AND FEES	8,628	14,705	9,000	0.00	9,000	0.00	9,000	9,000	0.00
600		OTHER OBJECTS	8,628	14,705	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Area	000	UNDESIGNATED	24,300	29,571	27,600	0.00	29,600	0.00	29,600	29,600	0.00
Total Function	2311	BOARD OF EDUCATION SERVICE	24,300	29,571	27,600	0.00	29,600	0.00	29,600	29,600	0.00
Function	2312	BOARD SECRETARY SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	21,922	28,051	27,739	0.50	28,339	0.50	28,339	28,339	0.50
100		SALARIES	21,922	28,051	27,739	0.50	28,339	0.50	28,339	28,339	0.50
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,096	1,683	1,664	0.00	1,700	0.00	1,700	1,700	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	1,715	2,634	3,750	0.00	3,831	0.00	3,831	3,831	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2312 BOARD SECRETARY SERVICES									
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	1,666	2,135	2,110	0.00	2,139	0.00	2,139	2,139	0.00
231 WORKERS' COMPENSATION	109	77	134	0.00	135	0.00	135	135	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	10,097	9,730	11,930	0.00	12,261	0.00	12,261	12,261	0.00
200 ASSOCIATED PAYROLL COSTS	14,685	16,259	19,589	0.00	20,067	0.00	20,067	20,067	0.00
342 TRAVEL, OUT OF DISTRICT	1,357	50	1,400	0.00	1,400	0.00	1,400	1,400	0.00
300 PURCHASED SERVICES	1,357	50	1,400	0.00	1,400	0.00	1,400	1,400	0.00
412 OFFICE SUPPLIES	372	410	500	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	190	0	100	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	1,939	1,546	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480 COMPUTER HARDWARE	847	225	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	3,347	2,181	2,100	0.00	2,100	0.00	2,100	2,100	0.00
Total Area 000 UNDESIGNATED	41,311	46,541	50,827	0.50	51,907	0.50	51,907	51,907	0.50
Total Function 2312 BOARD SECRETARY SERVICES	41,311	46,541	50,827	0.50	51,907	0.50	51,907	51,907	0.50
Function 2321 OFFICE OF THE SUPERINTENDENT									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	23,678	27,943	27,739	0.50	28,340	0.50	28,340	28,340	0.50
113 ADMINISTRATORS	140,783	143,587	139,892	1.00	164,400	1.00	164,400	164,400	1.00
131 ADDITIONAL CERT SALARY	0	50	0	0.00	0	0.00	0	0	0.00
100 SALARIES	164,462	171,580	167,630	1.50	192,740	1.50	192,740	192,740	1.50
211 EMPLOYER CONTRIBUTION TIER 1 & 2	20,570	20,836	26,196	0.00	30,048	0.00	30,048	30,048	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,027	10,187	9,975	0.00	11,204	0.00	11,204	11,204	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,571	2,540	3,807	0.00	3,831	0.00	3,831	3,831	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,797	11,730	12,706	0.00	14,256	0.00	14,256	14,256	0.00
231 WORKERS' COMPENSATION	758	450	766	0.00	852	0.00	852	852	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	31,008	31,676	37,084	0.00	37,020	0.00	37,020	37,020	0.00
200 ASSOCIATED PAYROLL COSTS	76,732	77,420	90,533	0.00	97,213	0.00	97,213	97,213	0.00
322 REPAIRS & MAINTENANCE SERVICES	225	240	300	0.00	300	0.00	300	300	0.00
324 RENTALS	882	868	1,000	0.00	1,000	0.00	1,000	1,000	0.00
342 TRAVEL, OUT OF DISTRICT	5,195	6,853	8,500	0.00	8,500	0.00	8,500	8,500	0.00
353 POSTAGE	0	7	0	0.00	0	0.00	0	0	0.00
382 LEGAL SERVICES	429	5,684	2,000	0.00	3,500	0.00	3,500	3,500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	377	2,193	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE											
300	PURCHASED SERVICES		7,107	15,844	12,800	0.00	14,300	0.00	14,300	14,300	0.00
	412	OFFICE SUPPLIES	1,627	1,810	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	19	56	200	0.00	200	0.00	200	200	0.00
	414	FOOD SUPPLIES	3,113	2,909	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	620	1,368	500	0.00	500	0.00	500	500	0.00
	416	NETWORK PRINTER SUPPLIES	141	150	200	0.00	200	0.00	200	200	0.00
	440	PERIODICALS	312	205	400	0.00	400	0.00	400	400	0.00
	460	NON-CONSUMABLE ITEMS	0	445	500	0.00	500	0.00	500	500	0.00
	470	COMPUTER SOFTWARE	0	252	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	1,835	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		5,833	9,030	6,300	0.00	6,300	0.00	6,300	6,300	0.00
	640	DUES AND FEES	3,200	2,190	3,000	0.00	3,000	0.00	3,000	3,000	0.00
600	OTHER OBJECTS		3,200	2,190	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Area 000 UNDESIGNATED			257,333	276,064	280,264	1.50	313,553	1.50	313,553	313,553	1.50
Total Function 2321 OFFICE OF THE SUPERINTENDENT			257,333	276,064	280,264	1.50	313,553	1.50	313,553	313,553	1.50
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN											
Area 000 UNDESIGNATED											
	113	ADMINISTRATORS	0	228	0	0.00	82,773	1.00	82,773	82,773	1.00
100	SALARIES		0	228	0	0.00	82,773	1.00	82,773	82,773	1.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	4,966	0.00	4,966	4,966	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	11,191	0.00	11,191	11,191	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	3	0	0.00	6,332	0.00	6,332	6,332	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	381	0.00	381	381	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	24,474	0.00	24,474	24,474	0.00
200	ASSOCIATED PAYROLL COSTS		0	3	0	0.00	47,345	0.00	47,345	47,345	0.00
	342	TRAVEL, OUT OF DISTRICT	2,250	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		2,250	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED			2,250	231	0	0.00	130,118	1.00	130,118	130,118	1.00
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN			2,250	231	0	0.00	130,118	1.00	130,118	130,118	1.00
Function 2521 FISCAL SERVICE AREA DIRECTION											
Area 000 UNDESIGNATED											
	112	CLASSIFIED SALARIES	107,913	112,765	124,754	2.85	135,483	2.85	135,483	135,483	2.85
	113	ADMINISTRATORS	22,713	35,191	25,763	0.20	25,722	0.20	25,722	25,722	0.20

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE											
Fund 100 GENERAL FUND											
Function 2521 FISCAL SERVICE AREA DIRECTION											
Area 000 UNDESIGNATED											
114	MANAGERIAL-CLASSIFIED		76,275	81,069	88,758	1.00	93,793	1.00	93,793	93,793	1.00
138	MILEAGE STIPEND		1,000	1,000	1,000	0.00	1,000	0.00	1,000	1,000	0.00
139	CASH IN LIEU OF INS		4,299	5,590	0	0.00	0	0.00	0	0	0.00
100	SALARIES		212,200	235,615	240,275	4.05	255,999	4.05	255,999	255,999	4.05
211	EMPLOYER CONTRIBUTION TIER 1 & 2		4,213	2,325	5,077	0.00	5,069	0.00	5,069	5,069	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		12,735	12,616	12,811	0.00	15,360	0.00	15,360	15,360	0.00
216	EMPLOYER CONTRIBUTION OPSRP		17,464	17,934	28,867	0.00	30,998	0.00	30,998	30,998	0.00
220	SOCIAL SECURITY ADMINISTRATION		15,554	17,256	18,097	0.00	19,269	0.00	19,269	19,269	0.00
231	WORKERS' COMPENSATION		569	664	1,150	0.00	1,211	0.00	1,211	1,211	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		74,176	77,213	91,429	0.00	93,886	0.00	93,886	93,886	0.00
200	ASSOCIATED PAYROLL COSTS		124,711	128,008	157,431	0.00	165,794	0.00	165,794	165,794	0.00
322	REPAIRS & MAINTENANCE SERVICES		5	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS		1,873	1,892	2,000	0.00	2,000	0.00	2,000	2,000	0.00
341	TRAVEL, LOCAL IN DISTRICT		94	107	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT		8	2,378	2,500	0.00	2,500	0.00	2,500	2,500	0.00
353	POSTAGE		20	0	50	0.00	50	0.00	50	50	0.00
381	AUDIT SERVICES		37,856	36,900	37,000	0.00	40,000	0.00	40,000	40,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		7,921	20,223	19,000	0.00	19,000	0.00	19,000	19,000	0.00
300	PURCHASED SERVICES		47,777	61,500	60,650	0.00	63,650	0.00	63,650	63,650	0.00
412	OFFICE SUPPLIES		1,088	1,663	2,000	0.00	2,000	0.00	2,000	2,000	0.00
414	FOOD SUPPLIES		0	50	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		129	218	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS		53	209	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE		0	7,429	8,300	0.00	8,300	0.00	8,300	8,300	0.00
480	COMPUTER HARDWARE		1,374	680	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		2,643	10,249	12,000	0.00	12,000	0.00	12,000	12,000	0.00
640	DUES AND FEES		9,087	7,994	9,000	0.00	9,000	0.00	9,000	9,000	0.00
600	OTHER OBJECTS		9,087	7,994	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Area	000 UNDESIGNATED		396,418	443,366	479,355	4.05	506,442	4.05	506,442	506,442	4.05
Total Function	2521 FISCAL SERVICE AREA DIRECTION		396,418	443,366	479,355	4.05	506,442	4.05	506,442	506,442	4.05
Function 2522 BUDGETING SERVICES											
Area 000 UNDESIGNATED											
470	COMPUTER SOFTWARE		0	13,500	15,000	0.00	13,500	0.00	13,500	13,500	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE										
400	SUPPLIES AND MATERIALS	0	13,500	15,000	0.00	13,500	0.00	13,500	13,500	0.00
Total Area	000 UNDESIGNATED	0	13,500	15,000	0.00	13,500	0.00	13,500	13,500	0.00
Total Function	2522 BUDGETING SERVICES	0	13,500	15,000	0.00	13,500	0.00	13,500	13,500	0.00
Function	2528 RISK MANAGEMENT SERVICES									
Area	000 UNDESIGNATED									
651	LIABILITY INSURANCE	74,877	71,886	80,000	0.00	93,600	0.00	93,600	93,600	0.00
653	PROPERTY INSURANCE PREMIUMS	122,470	133,993	135,000	0.00	157,950	0.00	157,950	157,950	0.00
600	OTHER OBJECTS	197,347	205,879	215,000	0.00	251,550	0.00	251,550	251,550	0.00
Total Area	000 UNDESIGNATED	197,347	205,879	215,000	0.00	251,550	0.00	251,550	251,550	0.00
Total Function	2528 RISK MANAGEMENT SERVICES	197,347	205,879	215,000	0.00	251,550	0.00	251,550	251,550	0.00
Function	2541 SERVICE AREA DIRECTION									
Area	000 UNDESIGNATED									
113	ADMINISTRATORS	24,339	23,622	25,613	0.20	25,572	0.20	25,572	25,572	0.20
100	SALARIES	24,339	23,622	25,613	0.20	25,572	0.20	25,572	25,572	0.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,554	504	4,859	0.00	4,851	0.00	4,851	4,851	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,449	205	0	0.00	1,534	0.00	1,534	1,534	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,631	1,432	1,960	0.00	1,956	0.00	1,956	1,956	0.00
231	WORKERS' COMPENSATION	109	63	117	0.00	117	0.00	117	117	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	33	35	4,763	0.00	4,895	0.00	4,895	4,895	0.00
200	ASSOCIATED PAYROLL COSTS	6,776	2,240	11,699	0.00	13,353	0.00	13,353	13,353	0.00
Total Area	000 UNDESIGNATED	31,114	25,861	37,312	0.20	38,925	0.20	38,925	38,925	0.20
Total Function	2541 SERVICE AREA DIRECTION	31,114	25,861	37,312	0.20	38,925	0.20	38,925	38,925	0.20
Function	2542 CARE & UPKEEP - BUILDINGS									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	9,166	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	1,750	66	0	0.00	0	0.00	0	0	0.00
100	SALARIES	10,916	66	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	896	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	546	4	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	283	6	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	835	5	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE										
Fund 100 GENERAL FUND										
Function 2542 CARE & UPKEEP - BUILDINGS										
Area 000 UNDESIGNATED										
231	WORKERS' COMPENSATION	249	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,809	16	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	212	454	2,350	0.00	2,350	0.00	2,350	2,350	0.00
325	ELECTRICITY	13,011	11,755	16,700	0.00	16,700	0.00	16,700	16,700	0.00
326	FUEL	1,680	1,968	1,600	0.00	1,600	0.00	1,600	1,600	0.00
327	WATER AND SEWAGE	3,036	2,980	3,000	0.00	3,000	0.00	3,000	3,000	0.00
328	GARBAGE	0	314	1,800	0.00	1,800	0.00	1,800	1,800	0.00
329	OTHER PROPERTY SERVICES	804	804	860	0.00	860	0.00	860	860	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,737	2,531	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	20,479	20,805	28,310	0.00	28,310	0.00	28,310	28,310	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	1,240	1,852	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	948	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	1,240	2,799	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Area	000 UNDESIGNATED	35,445	23,687	30,810	0.00	30,810	0.00	30,810	30,810	0.00
Total Function	2542 CARE & UPKEEP - BUILDINGS	35,445	23,687	30,810	0.00	30,810	0.00	30,810	30,810	0.00
Function 2543 CARE & UPKEEP - GROUNDS										
Area 000 UNDESIGNATED										
322	REPAIRS & MAINTENANCE SERVICES	200	150	200	0.00	200	0.00	200	200	0.00
329	OTHER PROPERTY SERVICES	196	350	300	0.00	300	0.00	300	300	0.00
300	PURCHASED SERVICES	396	500	500	0.00	500	0.00	500	500	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	1,587	154	1,300	0.00	1,300	0.00	1,300	1,300	0.00
400	SUPPLIES AND MATERIALS	1,587	154	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Total Area	000 UNDESIGNATED	1,983	653	1,800	0.00	1,800	0.00	1,800	1,800	0.00
Total Function	2543 CARE & UPKEEP - GROUNDS	1,983	653	1,800	0.00	1,800	0.00	1,800	1,800	0.00
Function 2546 SECURITY SERVICES										
Area 000 UNDESIGNATED										
322	REPAIRS & MAINTENANCE SERVICES	420	503	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	630	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE											
300	PURCHASED SERVICES		420	1,133	500	0.00	500	0.00	500	500	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
	414	FOOD SUPPLIES	108	88	100	0.00	100	0.00	100	100	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	98	0	100	0.00	100	0.00	100	100	0.00
	460	NON-CONSUMABLE ITEMS	0	297	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		206	385	500	0.00	500	0.00	500	500	0.00
Total Area	000	UNDESIGNATED	626	1,518	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2546	SECURITY SERVICES	626	1,518	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT									
Area	000	UNDESIGNATED									
	329	OTHER PROPERTY SERVICES	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	000	UNDESIGNATED	0	0	500	0.00	500	0.00	500	500	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	500	0.00	500	0.00	500	500	0.00
Function	2551	SERVICE AREA DIRECTION									
Area	000	UNDESIGNATED									
	114	MANAGERIAL-CLASSIFIED	4,357	4,595	4,712	0.05	0	0.00	0	0	0.00
100	SALARIES		4,357	4,595	4,712	0.05	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	261	229	283	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	414	231	637	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	331	337	359	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	21	12	22	0.00	0	0.00	0	0	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	1,080	1,107	1,193	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		2,106	1,917	2,493	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	6,464	6,512	7,206	0.05	0	0.00	0	0	0.00
Total Function	2551	SERVICE AREA DIRECTION	6,464	6,512	7,206	0.05	0	0.00	0	0	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area	000	UNDESIGNATED									
	355	PRINTING AND BINDING	2,801	2,425	3,200	0.00	3,200	0.00	3,200	3,200	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE											
300	PURCHASED SERVICES		2,801	2,425	3,200	0.00	3,200	0.00	3,200	3,200	0.00
Total Area	000 UNDESIGNATED		2,801	2,425	3,200	0.00	3,200	0.00	3,200	3,200	0.00
Total Function	2574 PRINTING, PUBLISHING & DUPLICATING SERVICES		2,801	2,425	3,200	0.00	3,200	0.00	3,200	3,200	0.00
Function	2631 SERVICE AREA DIRECTION										
Area	000 UNDESIGNATED										
	324 RENTALS		3,336	3,336	3,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		3,336	3,336	3,500	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED		3,336	3,336	3,500	0.00	0	0.00	0	0	0.00
Total Function	2631 SERVICE AREA DIRECTION		3,336	3,336	3,500	0.00	0	0.00	0	0	0.00
Function	2633 PUBLIC INFORMATION SERVICES										
Area	000 UNDESIGNATED										
	132 ADDITIONAL CLAS SALARY		132	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		132	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		12	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		31	0	0	0.00	0	0.00	0	0	0.00
	322 REPAIRS & MAINTENANCE SERVICES		0	165	0	0.00	0	0.00	0	0	0.00
	353 POSTAGE		3,300	5,264	4,300	0.00	4,300	0.00	4,300	4,300	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		165	215	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES		3,465	5,644	4,500	0.00	4,500	0.00	4,500	4,500	0.00
	413 CUSTODIAL/MAINTENANCE SUPPLIES		0	276	0	0.00	0	0.00	0	0	0.00
	415 MISCELLANEOUS & TECH SUPPLIES		119	0	200	0.00	200	0.00	200	200	0.00
	416 NETWORK PRINTER SUPPLIES		605	190	700	0.00	700	0.00	700	700	0.00
	460 NON-CONSUMABLE ITEMS		0	45	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		723	511	900	0.00	900	0.00	900	900	0.00
Total Area	000 UNDESIGNATED		4,351	6,155	5,400	0.00	5,400	0.00	5,400	5,400	0.00
Total Function	2633 PUBLIC INFORMATION SERVICES		4,351	6,155	5,400	0.00	5,400	0.00	5,400	5,400	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 400 DISTRICT OFFICE

Fund 100 GENERAL FUND

Function 2641 STAFF SERVICES/SERV. AREA DIRECTON

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	53,641	55,139	56,677	1.00	57,879	1.00	57,879	57,879	1.00
113	ADMINISTRATORS	69,897	57,409	77,289	0.60	87,167	0.60	87,167	87,167	0.60
138	MILEAGE STIPEND	3,000	3,000	3,000	0.00	3,000	0.00	3,000	3,000	0.00
139	CASH IN LIEU OF INS	12,896	16,770	0	0.00	0	0.00	0	0	0.00

100	SALARIES	139,433	132,319	136,966	1.60	148,046	1.60	148,046	148,046	1.60
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211	EMPLOYER CONTRIBUTION TIER 1 & 2	20,770	10,049	25,982	0.00	26,187	0.00	26,187	26,187	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,375	4,096	3,401	0.00	8,283	0.00	8,283	8,283	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	1,897	0.00	1,897	1,897	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,885	8,831	10,493	0.00	11,325	0.00	11,325	11,325	0.00
231	WORKERS' COMPENSATION	674	365	641	0.00	643	0.00	643	643	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	21,402	22,510	38,344	0.00	39,207	0.00	39,207	39,207	0.00

200	ASSOCIATED PAYROLL COSTS	61,105	45,851	78,860	0.00	87,542	0.00	87,542	87,542	0.00
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322	REPAIRS & MAINTENANCE SERVICES	0	325	0	0.00	0	0.00	0	0	0.00
324	RENTALS	611	634	700	0.00	700	0.00	700	700	0.00
342	TRAVEL, OUT OF DISTRICT	0	2,050	2,500	0.00	2,500	0.00	2,500	2,500	0.00
353	POSTAGE	0	7	90	0.00	90	0.00	90	90	0.00
354	ADVERTISING	2,156	4,205	6,000	0.00	6,000	0.00	6,000	6,000	0.00
382	LEGAL SERVICES	893	173	1,000	0.00	2,500	0.00	2,500	2,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	10,061	11,080	11,000	0.00	10,000	0.00	10,000	10,000	0.00

300	PURCHASED SERVICES	13,721	18,474	21,290	0.00	21,790	0.00	21,790	21,790	0.00
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412	OFFICE SUPPLIES	49	423	500	0.00	50	0.00	50	50	0.00
414	FOOD SUPPLIES	0	600	500	0.00	500	0.00	500	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	270	220	200	0.00	200	0.00	200	200	0.00
416	NETWORK PRINTER SUPPLIES	341	77	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	0	80	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
480	COMPUTER HARDWARE	1,344	1,087	800	0.00	800	0.00	800	800	0.00

400	SUPPLIES AND MATERIALS	2,004	2,488	2,800	0.00	6,350	0.00	6,350	6,350	0.00
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640	DUES AND FEES	1,340	1,450	1,700	0.00	1,700	0.00	1,700	1,700	0.00
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600	OTHER OBJECTS	1,340	1,450	1,700	0.00	1,700	0.00	1,700	1,700	0.00
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Total Area	000 UNDESIGNATED	217,603	200,582	241,616	1.60	265,428	1.60	265,428	265,428	1.60
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Total Function	2641 STAFF SERVICES/SERV. AREA DIRECTON	217,603	200,582	241,616	1.60	265,428	1.60	265,428	265,428	1.60
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Function 2669 OTHER TECHNOLOGY SERVICES

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 400 DISTRICT OFFICE

Fund 100 GENERAL FUND

Function 2669	OTHER TECHNOLOGY SERVICES									
Area 000	UNDESIGNATED									
351 TELEPHONE		5,168	4,889	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300	PURCHASED SERVICES	5,168	4,889	6,000	0.00	6,000	0.00	6,000	6,000	0.00
460 NON-CONSUMABLE ITEMS		0	949	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	949	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	5,168	5,838	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	5,168	5,838	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
Area 000	UNDESIGNATED									
132 ADDITIONAL CLAS SALARY		0	111	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	111	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP		0	7	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP		0	10	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION		0	8	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	26	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	0	136	0	0.00	0	0.00	0	0	0.00
Total Function 2680	INTERPRETATION AND TRANSLATION SERVICES	0	136	0	0.00	0	0.00	0	0	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL									
Area 000	UNDESIGNATED									
211 EMPLOYER CONTRIBUTION TIER 1 & 2		1,124	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP		453	1,841	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP		887	3,606	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,463	5,448	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	2,463	5,448	0	0.00	0	0.00	0	0	0.00
Total Function 2690	OTHER SUPPORT SERVICES - CENTRAL	2,463	5,448	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 400 DISTRICT OFFICE											
Major Function 2000	SUPPORT SERVICES		1,244,037	1,309,939	1,423,730	7.90	1,667,572	8.85	1,667,572	1,667,572	8.85
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
Area 000	UNDESIGNATED										
520	BUILDINGS ACQUISITION		0	276,423	1,000	0.00	1,000	0.00	1,000	1,000	0.00
500	CAPITAL OUTLAY		0	276,423	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Area 000	UNDESIGNATED		0	276,423	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0	276,423	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION		0	276,423	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 100	GENERAL FUND		1,244,037	1,586,362	1,424,730	7.90	1,668,572	8.85	1,668,572	1,668,572	8.85
Total Center 400	DISTRICT OFFICE		1,244,037	1,586,362	1,424,730	7.90	1,668,572	8.85	1,668,572	1,668,572	8.85

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 050 GENERAL CLASSROOM INSTRUCTION

112	CLASSIFIED SALARIES	25,982	27,174	27,553	0.94	28,250	0.94	28,250	28,250	0.94
121	SUBSTITUTES - LICENSED	4,986	6,908	10,000	0.00	14,000	0.00	14,000	14,000	0.00
122	SUBSTITUTES - CLASSIFIED	794	848	6,000	0.00	4,000	0.00	4,000	4,000	0.00
131	ADDITIONAL CERT SALARY	2,179	21,558	15,000	0.00	34,687	0.00	34,687	34,687	0.00
132	ADDITIONAL CLAS SALARY	2,227	1,004	600	0.00	1,600	0.00	1,600	1,600	0.00

100	SALARIES	36,168	57,491	59,153	0.94	82,537	0.94	82,537	82,537	0.94
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211	EMPLOYER CONTRIBUTION TIER 1 & 2	441	1,691	0	0.00	1,352	0.00	1,352	1,352	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,010	2,576	1,689	0.00	2,159	0.00	2,159	2,159	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,864	2,953	3,806	0.00	3,900	0.00	3,900	3,900	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,705	4,327	2,087	0.00	2,559	0.00	2,559	2,559	0.00
231	WORKERS' COMPENSATION	188	162	140	0.00	176	0.00	176	176	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	15,773	16,548	17,268	0.00	17,748	0.00	17,748	17,748	0.00

200	ASSOCIATED PAYROLL COSTS	23,980	28,257	24,990	0.00	35,893	0.00	35,893	35,893	0.00
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311	INSTRUCTIONAL SERVICES	82,184	67,528	115,000	0.00	112,860	0.00	112,860	112,860	0.00
324	RENTALS	0	41	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	624	84	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	82,808	67,653	115,000	0.00	112,860	0.00	112,860	112,860	0.00
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411	CLASSROOM/LAB SUPPLIES	2,768	2,001	3,300	0.00	3,300	0.00	3,300	3,300	0.00
416	NETWORK PRINTER SUPPLIES	2,306	1,014	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	39	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	910	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	8,399	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	5,074	12,363	4,300	0.00	4,300	0.00	4,300	4,300	0.00
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640	DUES AND FEES	414	436	450	0.00	450	0.00	450	450	0.00
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600	OTHER OBJECTS	414	436	450	0.00	450	0.00	450	450	0.00
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Total Area	050 GENERAL CLASSROOM INSTRUCTION	148,444	166,200	203,894	0.94	236,039	0.94	236,039	236,039	0.94
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Area 100 ENGLISH

111	LICENSED SALARIES	210,760	223,308	264,956	4.25	239,712	4.17	239,712	239,712	4.17
132	ADDITIONAL CLAS SALARY	0	1,394	0	0.00	0	0.00	0	0	0.00

100	SALARIES	210,760	224,701	264,956	4.25	239,712	4.17	239,712	239,712	4.17
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212	EMPLOYEE CONTRIBUTION, PICK-UP	12,646	13,423	15,897	0.00	14,383	0.00	14,383	14,383	0.00
216	EMPLOYER CONTRIBUTION OPSRP	19,790	21,006	35,822	0.00	32,409	0.00	32,409	32,409	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS										
Fund 100 GENERAL FUND										
Function	1131	HIGH SCHOOL PROGRAMS								
Area	100	ENGLISH								
220	SOCIAL SECURITY ADMINISTRATION	16,123	17,136	20,216	0.00	18,241	0.00	18,241	18,241	0.00
231	WORKERS' COMPENSATION	517	607	1,238	0.00	1,120	0.00	1,120	1,120	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	56,599	59,642	80,592	0.00	74,149	0.00	74,149	74,149	0.00
200	ASSOCIATED PAYROLL COSTS	105,675	111,814	153,765	0.00	140,302	0.00	140,302	140,302	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	43	50	0.00	50	0.00	50	50	0.00
300	PURCHASED SERVICES	0	43	50	0.00	50	0.00	50	50	0.00
411	CLASSROOM/LAB SUPPLIES	260	1,038	1,152	0.00	1,152	0.00	1,152	1,152	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	64	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	218	156	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	222	99	900	0.00	900	0.00	900	900	0.00
460	NON-CONSUMABLE ITEMS	532	637	1,400	0.00	1,400	0.00	1,400	1,400	0.00
470	COMPUTER SOFTWARE	0	25	135	0.00	135	0.00	135	135	0.00
480	COMPUTER HARDWARE	2,410	0	225	0.00	225	0.00	225	225	0.00
400	SUPPLIES AND MATERIALS	3,641	2,018	4,012	0.00	4,012	0.00	4,012	4,012	0.00
Total Area	100 ENGLISH	320,076	338,576	422,782	4.25	384,076	4.17	384,076	384,076	4.17
Area	110	SOCIAL STUDIES								
111	LICENSED SALARIES	241,096	247,159	262,948	3.75	246,702	3.38	246,702	246,702	3.38
100	SALARIES	241,096	247,159	262,948	3.75	246,702	3.38	246,702	246,702	3.38
211	EMPLOYER CONTRIBUTION TIER 1 & 2	18,000	17,932	24,256	0.00	26,529	0.00	26,529	26,529	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	14,466	14,830	15,777	0.00	14,802	0.00	14,802	14,802	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11,156	11,769	18,263	0.00	14,447	0.00	14,447	14,447	0.00
220	SOCIAL SECURITY ADMINISTRATION	18,158	18,856	20,071	0.00	18,828	0.00	18,828	18,828	0.00
231	WORKERS' COMPENSATION	661	664	1,219	0.00	1,133	0.00	1,133	1,133	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	61,873	75,403	67,867	0.00	58,883	0.00	58,883	58,883	0.00
200	ASSOCIATED PAYROLL COSTS	124,315	139,453	147,453	0.00	134,622	0.00	134,622	134,622	0.00
411	CLASSROOM/LAB SUPPLIES	459	1,119	1,593	0.00	1,593	0.00	1,593	1,593	0.00
414	FOOD SUPPLIES	6	0	100	0.00	100	0.00	100	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	79	77	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	340	609	300	0.00	300	0.00	300	300	0.00
420	TEXTBOOKS	325	1,004	500	0.00	500	0.00	500	500	0.00
440	PERIODICALS	498	0	521	0.00	521	0.00	521	521	0.00
460	NON-CONSUMABLE ITEMS	22	514	950	0.00	950	0.00	950	950	0.00
470	COMPUTER SOFTWARE	336	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	458	0	200	0.00	200	0.00	200	200	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS										
400	SUPPLIES AND MATERIALS	2,524	3,323	4,264	0.00	4,264	0.00	4,264	4,264	0.00
Total Area	110 SOCIAL STUDIES	367,934	389,935	414,665	3.75	385,588	3.38	385,588	385,588	3.38
Area	120 SCIENCE									
111	LICENSED SALARIES	222,813	193,492	211,009	3.46	224,695	3.54	224,695	224,695	3.54
100	SALARIES	222,813	193,492	211,009	3.46	224,695	3.54	224,695	224,695	3.54
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,178	1,810	2,346	0.00	2,364	0.00	2,364	2,364	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	13,674	10,834	12,661	0.00	13,482	0.00	13,482	13,482	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,908	15,801	26,857	0.00	28,694	0.00	28,694	28,694	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,429	14,791	16,142	0.00	17,133	0.00	17,133	17,133	0.00
231	WORKERS' COMPENSATION	592	524	987	0.00	1,043	0.00	1,043	1,043	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	57,786	54,015	58,696	0.00	61,805	0.00	61,805	61,805	0.00
200	ASSOCIATED PAYROLL COSTS	114,566	97,774	117,688	0.00	124,520	0.00	124,520	124,520	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	43	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	43	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	1,730	3,933	3,200	0.00	3,200	0.00	3,200	3,200	0.00
414	FOOD SUPPLIES	0	18	200	0.00	200	0.00	200	200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	26	130	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	52	181	300	0.00	300	0.00	300	300	0.00
420	TEXTBOOKS	164	2,228	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	0	1,769	1,800	0.00	1,800	0.00	1,800	1,800	0.00
480	COMPUTER HARDWARE	0	160	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	1,972	8,418	6,600	0.00	6,600	0.00	6,600	6,600	0.00
Total Area	120 SCIENCE	339,350	299,727	335,297	3.46	355,815	3.54	355,815	355,815	3.54
Area	131 ART									
111	LICENSED SALARIES	60,152	63,685	66,220	0.88	76,846	1.00	76,846	76,846	1.00
100	SALARIES	60,152	63,685	66,220	0.88	76,846	1.00	76,846	76,846	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	8,854	9,374	12,562	0.00	14,578	0.00	14,578	14,578	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,609	3,821	3,973	0.00	4,611	0.00	4,611	4,611	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,602	4,872	5,066	0.00	5,879	0.00	5,879	5,879	0.00
231	WORKERS' COMPENSATION	291	172	308	0.00	357	0.00	357	357	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,387	14,244	14,846	0.00	17,447	0.00	17,447	17,447	0.00
200	ASSOCIATED PAYROLL COSTS	30,743	32,484	36,756	0.00	42,871	0.00	42,871	42,871	0.00
411	CLASSROOM/LAB SUPPLIES	9,154	9,052	9,000	0.00	9,000	0.00	9,000	9,000	0.00
460	NON-CONSUMABLE ITEMS	1,047	1,003	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	0	0	300	0.00	300	0.00	300	300	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
400	SUPPLIES AND MATERIALS		10,201	10,055	10,500	0.00	10,500	0.00	10,500	10,500	0.00
Total Area	131	ART	101,096	106,224	113,475	0.88	130,217	1.00	130,217	130,217	1.00
Area	132	INSTRUMENTAL MUSIC									
	111	LICENSED SALARIES	45,772	46,877	48,328	0.66	49,093	0.66	49,093	49,093	0.66
100	SALARIES		45,772	46,877	48,328	0.66	49,093	0.66	49,093	49,093	0.66
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,738	6,900	9,168	0.00	9,313	0.00	9,313	9,313	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	2,746	2,813	2,900	0.00	2,946	0.00	2,946	2,946	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,364	3,485	3,547	0.00	3,606	0.00	3,606	3,606	0.00
	231	WORKERS' COMPENSATION	223	128	226	0.00	229	0.00	229	229	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	10,209	10,802	11,198	0.00	11,515	0.00	11,515	11,515	0.00
200	ASSOCIATED PAYROLL COSTS		23,280	24,128	27,038	0.00	27,608	0.00	27,608	27,608	0.00
	322	REPAIRS & MAINTENANCE SERVICES	143	1,044	1,048	0.00	1,048	0.00	1,048	1,048	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	483	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		143	1,527	1,048	0.00	1,048	0.00	1,048	1,048	0.00
	411	CLASSROOM/LAB SUPPLIES	3,203	1,252	2,200	0.00	2,200	0.00	2,200	2,200	0.00
	416	NETWORK PRINTER SUPPLIES	0	118	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	390	502	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		3,593	1,871	2,200	0.00	2,200	0.00	2,200	2,200	0.00
	640	DUES AND FEES	350	0	500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS		350	0	500	0.00	500	0.00	500	500	0.00
Total Area	132	INSTRUMENTAL MUSIC	73,138	74,402	79,114	0.66	80,449	0.66	80,449	80,449	0.66
Area	133	VOCAL MUSIC									
	111	LICENSED SALARIES	21,165	22,976	24,613	0.34	23,953	0.35	23,953	23,953	0.35
100	SALARIES		21,165	22,976	24,613	0.34	23,953	0.35	23,953	23,953	0.35
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,270	1,377	1,477	0.00	1,437	0.00	1,437	1,437	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	1,987	2,155	3,328	0.00	3,238	0.00	3,238	3,238	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,619	1,756	1,883	0.00	1,824	0.00	1,824	1,824	0.00
	231	WORKERS' COMPENSATION	99	62	115	0.00	111	0.00	111	111	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	6,543	0.00	6,543	6,543	0.00
200	ASSOCIATED PAYROLL COSTS		4,976	5,350	6,802	0.00	13,154	0.00	13,154	13,154	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	875	540	0	0.00	0	0.00	0	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	270	0	729	0.00	729	0.00	729	729	0.00
	341	TRAVEL, LOCAL IN DISTRICT	284	193	0	0.00	0	0.00	0	0	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	400	1,100	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		1,829	1,833	729	0.00	729	0.00	729	729	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
411	CLASSROOM/LAB SUPPLIES		129	519	450	0.00	450	0.00	450	450	0.00
414	FOOD SUPPLIES		155	0	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES		0	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS		333	30	372	0.00	372	0.00	372	372	0.00
470	COMPUTER SOFTWARE		0	0	50	0.00	50	0.00	50	50	0.00
480	COMPUTER HARDWARE		0	160	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		617	709	1,072	0.00	1,072	0.00	1,072	1,072	0.00
640	DUES AND FEES		0	0	200	0.00	200	0.00	200	200	0.00
600	OTHER OBJECTS		0	0	200	0.00	200	0.00	200	200	0.00
Total Area	133	VOCAL MUSIC	28,587	30,867	33,416	0.34	39,108	0.35	39,108	39,108	0.35
Area	134	PHOTO VIDEO									
111	LICENSED SALARIES		54,782	57,712	62,297	1.00	53,571	0.88	53,571	53,571	0.88
100	SALARIES		54,782	57,712	62,297	1.00	53,571	0.88	53,571	53,571	0.88
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,287	1,740	3,738	0.00	3,214	0.00	3,214	3,214	0.00
216	EMPLOYER CONTRIBUTION OPSRP		5,144	2,724	8,423	0.00	7,243	0.00	7,243	7,243	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,169	4,415	4,766	0.00	4,098	0.00	4,098	4,098	0.00
231	WORKERS' COMPENSATION		268	158	294	0.00	252	0.00	252	252	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		15,468	16,487	16,967	0.00	15,266	0.00	15,266	15,266	0.00
200	ASSOCIATED PAYROLL COSTS		28,336	25,524	34,187	0.00	30,073	0.00	30,073	30,073	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE		150	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
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVII		0	53	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		150	53	50	0.00	50	0.00	50	50	0.00
411	CLASSROOM/LAB SUPPLIES		1,260	29	900	0.00	900	0.00	900	900	0.00
414	FOOD SUPPLIES		0	147	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	256	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS		0	27	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		1,425	0	1,228	0.00	1,228	0.00	1,228	1,228	0.00
470	COMPUTER SOFTWARE		265	180	700	0.00	700	0.00	700	700	0.00
480	COMPUTER HARDWARE		0	457	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		2,950	1,096	2,828	0.00	2,828	0.00	2,828	2,828	0.00
Total Area	134	PHOTO VIDEO	86,218	84,384	99,362	1.00	86,522	0.88	86,522	86,522	0.88
Area	135	THEATER									
343	TRAVEL-STUDENT, OUT OF DISTRICT		0	0	324	0.00	324	0.00	324	324	0.00
300	PURCHASED SERVICES		0	0	324	0.00	324	0.00	324	324	0.00
640	DUES AND FEES		0	0	2,700	0.00	2,700	0.00	2,700	2,700	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
600	OTHER OBJECTS		0	0	2,700	0.00	2,700	0.00	2,700	2,700	0.00
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Total Area	135	THEATER	0	0	3,024	0.00	3,024	0.00	3,024	3,024	0.00
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Area	180	MATHEMATICS									
111	LICENSED SALARIES		233,601	243,001	255,560	3.75	279,680	4.00	279,680	279,680	4.00
100	SALARIES		233,601	243,001	255,560	3.75	279,680	4.00	279,680	279,680	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		19,391	19,924	26,541	0.00	28,779	0.00	28,779	28,779	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		14,016	13,340	15,334	0.00	16,781	0.00	16,781	16,781	0.00
216	EMPLOYER CONTRIBUTION OPSRP		9,566	8,167	15,636	0.00	17,302	0.00	17,302	17,302	0.00
220	SOCIAL SECURITY ADMINISTRATION		17,489	18,217	19,176	0.00	21,072	0.00	21,072	21,072	0.00
231	WORKERS' COMPENSATION		118	654	1,191	0.00	1,294	0.00	1,294	1,294	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		58,007	47,064	48,789	0.00	52,351	0.00	52,351	52,351	0.00
200	ASSOCIATED PAYROLL COSTS		118,586	107,366	126,667	0.00	137,579	0.00	137,579	137,579	0.00
411	CLASSROOM/LAB SUPPLIES		1,047	2,078	800	0.00	800	0.00	800	800	0.00
412	OFFICE SUPPLIES		9	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	61	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES		238	398	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS		0	0	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS		541	35	565	0.00	565	0.00	565	565	0.00
470	COMPUTER SOFTWARE		1,257	104	100	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE		0	300	760	0.00	760	0.00	760	760	0.00
400	SUPPLIES AND MATERIALS		3,093	2,977	2,725	0.00	2,725	0.00	2,725	2,725	0.00
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Total Area	180	MATHEMATICS	355,279	353,344	384,952	3.75	419,984	4.00	419,984	419,984	4.00
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Area	190	HEALTH EDUCATION									
111	LICENSED SALARIES		117,770	120,071	127,828	1.94	132,000	2.00	132,000	132,000	2.00
100	SALARIES		117,770	120,071	127,828	1.94	132,000	2.00	132,000	132,000	2.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		13,710	14,350	19,551	0.00	19,418	0.00	19,418	19,418	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		7,062	7,204	7,670	0.00	7,920	0.00	7,920	7,920	0.00
216	EMPLOYER CONTRIBUTION OPSRP		2,306	2,121	3,348	0.00	4,007	0.00	4,007	4,007	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,004	9,185	9,779	0.00	10,098	0.00	10,098	10,098	0.00
231	WORKERS' COMPENSATION		566	323	595	0.00	611	0.00	611	611	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		30,887	31,621	32,873	0.00	34,893	0.00	34,893	34,893	0.00
200	ASSOCIATED PAYROLL COSTS		63,534	64,804	73,817	0.00	76,948	0.00	76,948	76,948	0.00
322	REPAIRS & MAINTENANCE SERVICES		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		200	1,292	1,310	0.00	1,310	0.00	1,310	1,310	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	85	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		427	1,025	657	0.00	657	0.00	657	657	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
400	SUPPLIES AND MATERIALS		626	2,403	1,967	0.00	1,967	0.00	1,967	1,967	0.00
Total Area	190 HEALTH EDUCATION		181,930	187,278	203,712	1.94	211,014	2.00	211,014	211,014	2.00
Area	200 PHYSICAL EDUCATION										
111	LICENSED SALARIES		71,669	71,448	75,520	1.19	77,118	1.25	77,118	77,118	1.25
100	SALARIES		71,669	71,448	75,520	1.19	77,118	1.25	77,118	77,118	1.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2		5,049	5,183	6,945	0.00	6,196	0.00	6,196	6,196	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,296	4,287	4,531	0.00	4,627	0.00	4,627	4,627	0.00
216	EMPLOYER CONTRIBUTION OPSRP		3,502	3,403	5,260	0.00	6,011	0.00	6,011	6,011	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,477	5,466	5,777	0.00	5,899	0.00	5,899	5,899	0.00
231	WORKERS' COMPENSATION		344	192	352	0.00	358	0.00	358	358	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		18,818	19,505	20,148	0.00	21,808	0.00	21,808	21,808	0.00
200	ASSOCIATED PAYROLL COSTS		37,485	38,036	43,014	0.00	44,899	0.00	44,899	44,899	0.00
411	CLASSROOM/LAB SUPPLIES		1,483	1,436	700	0.00	700	0.00	700	700	0.00
460	NON-CONSUMABLE ITEMS		120	0	700	0.00	700	0.00	700	700	0.00
400	SUPPLIES AND MATERIALS		1,603	1,436	1,400	0.00	1,400	0.00	1,400	1,400	0.00
Total Area	200 PHYSICAL EDUCATION		110,758	110,920	119,934	1.19	123,416	1.25	123,416	123,416	1.25
Area	210 SECOND LANGUAGE										
111	LICENSED SALARIES		92,804	98,949	106,314	1.75	125,271	2.00	125,271	125,271	2.00
100	SALARIES		92,804	98,949	106,314	1.75	125,271	2.00	125,271	125,271	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		5,568	5,937	6,379	0.00	7,516	0.00	7,516	7,516	0.00
216	EMPLOYER CONTRIBUTION OPSRP		8,714	9,291	14,374	0.00	16,937	0.00	16,937	16,937	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,872	7,335	7,897	0.00	9,367	0.00	9,367	9,367	0.00
231	WORKERS' COMPENSATION		453	269	499	0.00	582	0.00	582	582	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		26,986	28,636	29,692	0.00	34,893	0.00	34,893	34,893	0.00
200	ASSOCIATED PAYROLL COSTS		48,594	51,469	58,840	0.00	69,296	0.00	69,296	69,296	0.00
411	CLASSROOM/LAB SUPPLIES		297	603	1,400	0.00	1,400	0.00	1,400	1,400	0.00
414	FOOD SUPPLIES		0	0	50	0.00	50	0.00	50	50	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	88	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES		60	52	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS		175	57	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS		0	0	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES AND MATERIALS		532	799	2,600	0.00	2,600	0.00	2,600	2,600	0.00
Total Area	210 SECOND LANGUAGE		141,930	151,217	167,754	1.75	197,167	2.00	197,167	197,167	2.00
Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES										
411	CLASSROOM/LAB SUPPLIES		0	47	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
400	SUPPLIES AND MATERIALS		0	47	0	0.00	0	0.00	0	0	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	47	0	0.00	0	0.00	0	0	0.00
Area	260	TECHNOLOGY									
	460	NON-CONSUMABLE ITEMS	89	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		89	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	260	TECHNOLOGY	89	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Area	271	AUTO SHOP									
	111	LICENSED SALARIES	0	35,385	36,794	0.50	37,378	0.50	37,378	37,378	0.50
100	SALARIES		0	35,385	36,794	0.50	37,378	0.50	37,378	37,378	0.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	5,209	6,980	0.00	7,091	0.00	7,091	7,091	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,123	2,208	0.00	2,243	0.00	2,243	2,243	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	2,707	2,815	0.00	2,851	0.00	2,851	2,851	0.00
	231	WORKERS' COMPENSATION	0	94	170	0.00	172	0.00	172	172	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	7,989	8,526	0.00	8,767	0.00	8,767	8,767	0.00
200	ASSOCIATED PAYROLL COSTS		0	18,121	20,698	0.00	21,123	0.00	21,123	21,123	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	807	714	600	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES		807	714	800	0.00	800	0.00	800	800	0.00
	411	CLASSROOM/LAB SUPPLIES	1,351	2,714	2,200	0.00	2,200	0.00	2,200	2,200	0.00
	416	NETWORK PRINTER SUPPLIES	49	0	100	0.00	100	0.00	100	100	0.00
	420	TEXTBOOKS	0	0	200	0.00	200	0.00	200	200	0.00
	460	NON-CONSUMABLE ITEMS	0	0	800	0.00	800	0.00	800	800	0.00
	470	COMPUTER SOFTWARE	249	249	250	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS		1,649	2,963	3,550	0.00	3,550	0.00	3,550	3,550	0.00
Total Area	271	AUTO SHOP	2,456	57,183	61,843	0.50	62,851	0.50	62,851	62,851	0.50
Area	513	SPEECH AND DEBATE									
	342	TRAVEL, OUT OF DISTRICT	312	0	300	0.00	300	0.00	300	300	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	1,451	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		1,763	0	800	0.00	800	0.00	800	800	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS		0	0	300	0.00	300	0.00	300	300	0.00
	640	DUES AND FEES	0	1,479	200	0.00	200	0.00	200	200	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
600	OTHER OBJECTS		0	1,479	200	0.00	200	0.00	200	200	0.00
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Total Area	513	SPEECH AND DEBATE	1,763	1,479	1,300	0.00	1,300	0.00	1,300	1,300	0.00
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Area	521	BUSINESS									
111	LICENSED SALARIES		69,055	70,819	73,224	1.00	74,384	1.00	74,384	74,384	1.00
100	SALARIES		69,055	70,819	73,224	1.00	74,384	1.00	74,384	74,384	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		10,165	10,424	13,891	0.00	14,111	0.00	14,111	14,111	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,143	4,249	4,393	0.00	4,463	0.00	4,463	4,463	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,146	5,092	5,274	0.00	5,363	0.00	5,363	5,363	0.00
231	WORKERS' COMPENSATION		328	189	339	0.00	343	0.00	343	343	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		15,449	16,129	16,967	0.00	17,447	0.00	17,447	17,447	0.00
200	ASSOCIATED PAYROLL COSTS		35,231	36,083	40,864	0.00	41,727	0.00	41,727	41,727	0.00
342	TRAVEL, OUT OF DISTRICT		334	2,288	200	0.00	200	0.00	200	200	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		2,897	472	3,600	0.00	3,600	0.00	3,600	3,600	0.00
300	PURCHASED SERVICES		3,232	2,761	3,800	0.00	3,800	0.00	3,800	3,800	0.00
411	CLASSROOM/LAB SUPPLIES		447	431	450	0.00	450	0.00	450	450	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	14	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES		337	255	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS		0	102	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		49	78	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS		833	879	650	0.00	650	0.00	650	650	0.00
640	DUES AND FEES		550	600	700	0.00	700	0.00	700	700	0.00
600	OTHER OBJECTS		550	600	700	0.00	700	0.00	700	700	0.00
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Total Area	521	BUSINESS	108,901	111,142	119,238	1.00	121,261	1.00	121,261	121,261	1.00
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Area	522	MARKETING									
342	TRAVEL, OUT OF DISTRICT		0	500	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		300	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES		300	500	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS		520	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		520	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		0	0	200	0.00	200	0.00	200	200	0.00
600	OTHER OBJECTS		0	0	200	0.00	200	0.00	200	200	0.00
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Total Area	522	MARKETING	820	500	400	0.00	400	0.00	400	400	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	550	INDUSTRIAL-ENGINEERING SYSTEMS									
	460	NON-CONSUMABLE ITEMS	0	0	657	0.00	657	0.00	657	657	0.00
400		SUPPLIES AND MATERIALS	0	0	657	0.00	657	0.00	657	657	0.00
Total Area	550	INDUSTRIAL-ENGINEERING SYSTEMS	0	0	657	0.00	657	0.00	657	657	0.00
Area	560	NATURAL RESOURCE SYSTEMS									
	111	LICENSED SALARIES	124,715	133,050	140,954	2.00	145,750	2.00	145,750	145,750	2.00
100		SALARIES	124,715	133,050	140,954	2.00	145,750	2.00	145,750	145,750	2.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,772	11,508	15,345	0.00	15,632	0.00	15,632	15,632	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	7,483	7,983	8,457	0.00	8,745	0.00	8,745	8,745	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	4,839	5,153	8,120	0.00	8,564	0.00	8,564	8,564	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9,541	10,178	10,783	0.00	11,150	0.00	11,150	11,150	0.00
	231	WORKERS' COMPENSATION	602	361	658	0.00	675	0.00	675	675	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	30,753	32,471	33,933	0.00	34,893	0.00	34,893	34,893	0.00
200		ASSOCIATED PAYROLL COSTS	63,989	67,654	77,297	0.00	79,659	0.00	79,659	79,659	0.00
	324	RENTALS	390	418	900	0.00	900	0.00	900	900	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	200	0.00
300		PURCHASED SERVICES	390	418	1,200	0.00	1,200	0.00	1,200	1,200	0.00
	411	CLASSROOM/LAB SUPPLIES	5,676	3,827	4,500	0.00	4,500	0.00	4,500	4,500	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	125	0	0.00	0	0.00	0	0	0.00
	414	FOOD SUPPLIES	80	0	100	0.00	100	0.00	100	100	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	305	0	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	0	146	100	0.00	100	0.00	100	100	0.00
	460	NON-CONSUMABLE ITEMS	0	0	100	0.00	100	0.00	100	100	0.00
	470	COMPUTER SOFTWARE	249	249	250	0.00	250	0.00	250	250	0.00
400		SUPPLIES AND MATERIALS	6,310	4,347	5,050	0.00	5,050	0.00	5,050	5,050	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	195,403	205,469	224,501	2.00	231,659	2.00	231,659	231,659	2.00
Area	571	CULINARY									
	111	LICENSED SALARIES	12,839	13,676	14,678	0.25	15,306	0.25	15,306	15,306	0.25
100		SALARIES	12,839	13,676	14,678	0.25	15,306	0.25	15,306	15,306	0.25
	212	EMPLOYEE CONTRIBUTION, PICK-UP	872	812	881	0.00	918	0.00	918	918	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	1,365	1,270	1,985	0.00	2,069	0.00	2,069	2,069	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 571 CULINARY

220	SOCIAL SECURITY ADMINISTRATION	1,112	1,035	1,123	0.00	1,171	0.00	1,171	1,171	0.00
231	WORKERS' COMPENSATION	70	37	69	0.00	71	0.00	71	71	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,867	4,092	4,242	0.00	4,362	0.00	4,362	4,362	0.00
200	ASSOCIATED PAYROLL COSTS	7,287	7,245	8,299	0.00	8,592	0.00	8,592	8,592	0.00
342	TRAVEL, OUT OF DISTRICT	85	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	85	0	100	0.00	100	0.00	100	100	0.00
411	CLASSROOM/LAB SUPPLIES	5,100	6,005	5,400	0.00	5,400	0.00	5,400	5,400	0.00
400	SUPPLIES AND MATERIALS	5,100	6,005	5,400	0.00	5,400	0.00	5,400	5,400	0.00

Total Area	571 CULINARY	25,311	26,926	28,477	0.25	29,398	0.25	29,398	29,398	0.25
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Total Function	1131 HIGH SCHOOL PROGRAMS	2,589,482	2,695,820	3,018,796	27.64	3,100,945	27.91	3,100,945	3,100,945	27.91
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Function 1132 HIGH SCHOOL-EXTRACURRICULAR

Area 132 INSTRUMENTAL MUSIC

319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	0	0	4,400	0.00	4,400	0.00	4,400	4,400	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	101	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	101	4,400	0.00	4,400	0.00	4,400	4,400	0.00
411	CLASSROOM/LAB SUPPLIES	0	1,895	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,550	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,445	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	250	360	0.00	360	0.00	360	360	0.00
600	OTHER OBJECTS	0	250	360	0.00	360	0.00	360	360	0.00

Total Area	132 INSTRUMENTAL MUSIC	0	3,796	4,760	0.00	4,760	0.00	4,760	4,760	0.00
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Area 135 THEATER

319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	1,500	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	1,500	0	3,900	0.00	3,900	0.00	3,900	3,900	0.00
414	FOOD SUPPLIES	0	94	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	94	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Total Area	135	THEATER	1,500	94	3,900	0.00	3,900	0.00	3,900	3,900	0.00
Area	230	ATHLETICS									
131		ADDITIONAL CERT SALARY	51,372	62,579	60,663	0.00	69,548	0.00	69,548	69,548	0.00
132		ADDITIONAL CLAS SALARY	124,809	121,563	124,718	0.00	135,118	0.00	135,118	135,118	0.00
100		SALARIES	176,181	184,142	185,381	0.00	204,666	0.00	204,666	204,666	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	3,777	5,397	5,078	0.00	8,320	0.00	8,320	8,320	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	5,230	6,565	5,941	0.00	8,056	0.00	8,056	8,056	0.00
216		EMPLOYER CONTRIBUTION OPSRP	5,906	6,990	9,768	0.00	12,224	0.00	12,224	12,224	0.00
220		SOCIAL SECURITY ADMINISTRATION	13,421	14,038	14,126	0.00	15,597	0.00	15,597	15,597	0.00
231		WORKERS' COMPENSATION	881	530	935	0.00	1,023	0.00	1,023	1,023	0.00
200		ASSOCIATED PAYROLL COSTS	29,215	33,521	35,848	0.00	45,220	0.00	45,220	45,220	0.00
311		INSTRUCTIONAL SERVICES	0	442	0	0.00	0	0.00	0	0	0.00
319		OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVCE	0	50	0	0.00	0	0.00	0	0	0.00
322		REPAIRS & MAINTENANCE SERVICES	0	2,507	0	0.00	0	0.00	0	0	0.00
324		RENTALS	10,940	12,835	10,500	0.00	10,500	0.00	10,500	10,500	0.00
342		TRAVEL, OUT OF DISTRICT	2,627	3,072	2,000	0.00	2,000	0.00	2,000	2,000	0.00
343		TRAVEL-STUDENT, OUT OF DISTRICT	10,481	13,728	12,000	0.00	12,000	0.00	12,000	12,000	0.00
353		POSTAGE	15	65	0	0.00	0	0.00	0	0	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVCS	0	1,923	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	24,063	34,622	24,500	0.00	24,500	0.00	24,500	24,500	0.00
411		CLASSROOM/LAB SUPPLIES	7,922	6,166	8,538	0.00	8,538	0.00	8,538	8,538	0.00
412		OFFICE SUPPLIES	0	16	0	0.00	0	0.00	0	0	0.00
414		FOOD SUPPLIES	3,016	1,498	2,600	0.00	2,600	0.00	2,600	2,600	0.00
415		MISCELLANEOUS & TECH SUPPLIES	16	0	100	0.00	100	0.00	100	100	0.00
440		PERIODICALS	0	0	50	0.00	50	0.00	50	50	0.00
460		NON-CONSUMABLE ITEMS	4,716	4,790	3,800	0.00	3,800	0.00	3,800	3,800	0.00
470		COMPUTER SOFTWARE	983	2,649	3,000	0.00	3,000	0.00	3,000	3,000	0.00
480		COMPUTER HARDWARE	495	310	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400		SUPPLIES AND MATERIALS	17,148	15,430	19,588	0.00	19,588	0.00	19,588	19,588	0.00
541		INITIAL & ADDITIONAL EQUIPMENT PURCHASE	2,965	0	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	2,965	0	0	0.00	0	0.00	0	0	0.00
640		DUES AND FEES	37,439	39,054	36,000	0.00	36,000	0.00	36,000	36,000	0.00
600		OTHER OBJECTS	37,439	39,054	36,000	0.00	36,000	0.00	36,000	36,000	0.00
Total Area	230	ATHLETICS	287,010	306,768	301,317	0.00	329,974	0.00	329,974	329,974	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
131		ADDITIONAL CERT SALARY	56,305	56,052	61,826	0.00	57,749	0.00	57,749	57,749	0.00
132		ADDITIONAL CLAS SALARY	5,481	1,682	1,944	0.00	7,100	0.00	7,100	7,100	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
100	SALARIES		61,785	57,734	63,770	0.00	64,849	0.00	64,849	64,849	0.00
	211 EMPLOYER CONTRIBUTION TIER 1 & 2		4,430	4,700	6,351	0.00	6,320	0.00	6,320	6,320	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP		3,270	3,137	3,588	0.00	3,891	0.00	3,891	3,891	0.00
	216 EMPLOYER CONTRIBUTION OPSRP		2,291	1,912	3,559	0.00	4,264	0.00	4,264	4,264	0.00
	220 SOCIAL SECURITY ADMINISTRATION		4,667	4,353	4,800	0.00	4,872	0.00	4,872	4,872	0.00
	231 WORKERS' COMPENSATION		305	160	300	0.00	303	0.00	303	303	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS		13	0	0	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COSTS		14,975	14,263	18,599	0.00	19,650	0.00	19,650	19,650	0.00
	343 TRAVEL-STUDENT, OUT OF DISTRICT		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
	411 CLASSROOM/LAB SUPPLIES		0	326	0	0.00	0	0.00	0	0	0.00
	414 FOOD SUPPLIES		0	42	0	0.00	0	0.00	0	0	0.00
	416 NETWORK PRINTER SUPPLIES		95	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS		95	368	100	0.00	100	0.00	100	100	0.00
Total Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES		76,855	72,364	82,670	0.00	84,798	0.00	84,798	84,798	0.00
Area	560 NATURAL RESOURCE SYSTEMS										
	342 TRAVEL, OUT OF DISTRICT		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
Total Area	560 NATURAL RESOURCE SYSTEMS		0	0	200	0.00	200	0.00	200	200	0.00
Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR		365,365	383,022	392,847	0.00	423,632	0.00	423,632	423,632	0.00
Function	1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.										
Area	320 SPECIAL EDUCATION										
	111 LICENSED SALARIES		0	0	73,524	1.00	74,384	1.00	74,384	74,384	1.00
	112 CLASSIFIED SALARIES		0	0	88,382	3.06	66,898	2.19	66,898	66,898	2.19
	131 ADDITIONAL CERT SALARY		0	0	3,000	0.00	0	0.00	0	0	0.00
100	SALARIES		0	0	164,906	4.06	141,282	3.19	141,282	141,282	3.19
	211 EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	18,175	0.00	18,443	0.00	18,443	18,443	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP		0	0	9,715	0.00	8,477	0.00	8,477	8,477	0.00
	216 EMPLOYER CONTRIBUTION OPSRP		0	0	8,937	0.00	5,957	0.00	5,957	5,957	0.00
	220 SOCIAL SECURITY ADMINISTRATION		0	0	11,694	0.00	9,681	0.00	9,681	9,681	0.00
	231 WORKERS' COMPENSATION		0	0	774	0.00	669	0.00	669	669	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS		0	0	76,125	0.00	60,496	0.00	60,496	60,496	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	125,420	0.00	103,724	0.00	103,724	103,724	0.00

Requirements Report

2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 401 PHS

Fund 100 GENERAL FUND

Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area	320	SPECIAL EDUCATION									
311		INSTRUCTIONAL SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
300		PURCHASED SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	600	0.00	600	0.00	600	600	0.00
400		SUPPLIES AND MATERIALS	0	0	600	0.00	600	0.00	600	600	0.00
Total Area 320 SPECIAL EDUCATION			0	0	290,927	4.06	248,606	3.19	248,606	248,606	3.19
Total Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.			0	0	290,927	4.06	248,606	3.19	248,606	248,606	3.19
Function	1284	ROBOTICS/ELECTRONICS									
Area	551	ROBOTICS/ELECTRONICS									
374		OTHER TUITION	0	0	2,000	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	0	2,000	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	2,014	0	2,000	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	2,014	0	2,000	0.00	0	0.00	0	0	0.00
Total Area 551 ROBOTICS/ELECTRONICS			2,014	0	4,000	0.00	0	0.00	0	0	0.00
Total Function 1284 ROBOTICS/ELECTRONICS			2,014	0	4,000	0.00	0	0.00	0	0	0.00
Function	1285	HEALTH CARE CERTIFICATE PROGRAM									
Area	530	HEALTH SERVICES									
342		TRAVEL, OUT OF DISTRICT	0	0	180	0.00	180	0.00	180	180	0.00
374		OTHER TUITION	0	0	3,900	0.00	3,900	0.00	3,900	3,900	0.00
300		PURCHASED SERVICES	0	0	4,080	0.00	4,080	0.00	4,080	4,080	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	450	0.00	450	0.00	450	450	0.00
420		TEXTBOOKS	0	0	243	0.00	243	0.00	243	243	0.00
400		SUPPLIES AND MATERIALS	0	0	693	0.00	693	0.00	693	693	0.00
Total Area 530 HEALTH SERVICES			0	0	4,773	0.00	4,773	0.00	4,773	4,773	0.00
Total Function 1285 HEALTH CARE CERTIFICATE PROGRAM			0	0	4,773	0.00	4,773	0.00	4,773	4,773	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 401 PHS

Fund 100 GENERAL FUND

Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079

Area 000 UNDESIGNATED

111	LICENSED SALARIES	29,107	62,217	64,506	1.00	65,491	1.00	65,491	65,491	1.00
112	CLASSIFIED SALARIES	47,394	41,553	47,298	1.94	48,681	1.94	48,681	48,681	1.94
122	SUBSTITUTES - CLASSIFIED	0	1,545	2,000	0.00	2,000	0.00	2,000	2,000	0.00
131	ADDITIONAL CERT SALARY	0	138	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	2,034	1,061	1,000	0.00	1,000	0.00	1,000	1,000	0.00

100	SALARIES	78,535	106,514	114,804	2.94	117,172	2.94	117,172	117,172	2.94
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211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,652	20	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,442	3,571	6,708	0.00	6,850	0.00	6,850	6,850	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,695	5,576	15,116	0.00	15,436	0.00	15,436	15,436	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,809	8,093	8,498	0.00	8,679	0.00	8,679	8,679	0.00
231	WORKERS' COMPENSATION	401	298	542	0.00	548	0.00	548	548	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	39,879	48,325	51,502	0.00	52,942	0.00	52,942	52,942	0.00

200	ASSOCIATED PAYROLL COSTS	55,879	65,884	82,366	0.00	84,455	0.00	84,455	84,455	0.00
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311	INSTRUCTIONAL SERVICES	549	682	0	0.00	2,000	0.00	2,000	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	40	0	50	0.00	50	0.00	50	50	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	209	217	250	0.00	250	0.00	250	250	0.00

300	PURCHASED SERVICES	798	899	300	0.00	2,300	0.00	2,300	2,300	0.00
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411	CLASSROOM/LAB SUPPLIES	134	261	200	0.00	200	0.00	200	200	0.00
414	FOOD SUPPLIES	0	0	120	0.00	120	0.00	120	120	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	115	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	73	146	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	0	62	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	40	74	100	0.00	100	0.00	100	100	0.00
470	COMPUTER SOFTWARE	79	0	100	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	0	940	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	326	1,598	620	0.00	620	0.00	620	620	0.00
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Total Area	000 UNDESIGNATED	135,538	174,894	198,090	2.94	204,547	2.94	204,547	204,547	2.94
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Total Function	1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	135,538	174,894	198,090	2.94	204,547	2.94	204,547	204,547	2.94
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Function 1299 OTHER PROGRAMS

Area 000 UNDESIGNATED

132	ADDITIONAL CLAS SALARY	0	150	0	0.00	0	0.00	0	0	0.00
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100	SALARIES	0	150	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY ADMINISTRATION	0	11	0	0.00	0	0.00	0	0	0.00
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Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function 1299 OTHER PROGRAMS											
Area 000 UNDESIGNATED											
231 WORKERS' COMPENSATION			0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS			0	12	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED			0	161	0	0.00	0	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS			0	161	0	0.00	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION			3,092,399	3,253,898	3,909,433	34.64	3,982,504	34.04	3,982,504	3,982,504	34.04
Function 2112 ATTENDANCE SERVICES											
Area 000 UNDESIGNATED											
112 CLASSIFIED SALARIES			23,310	24,803	27,748	1.00	29,101	1.00	29,101	29,101	1.00
122 SUBSTITUTES - CLASSIFIED			93	322	0	0.00	500	0.00	500	500	0.00
132 ADDITIONAL CLAS SALARY			212	273	0	0.00	0	0.00	0	0	0.00
100 SALARIES			23,615	25,398	27,748	1.00	29,601	1.00	29,601	29,601	1.00
212 EMPLOYEE CONTRIBUTION, PICK-UP			1,402	1,503	1,665	0.00	1,746	0.00	1,746	1,746	0.00
216 EMPLOYER CONTRIBUTION OPSRP			2,195	2,352	3,751	0.00	3,934	0.00	3,934	3,934	0.00
220 SOCIAL SECURITY ADMINISTRATION			1,807	1,943	2,123	0.00	2,226	0.00	2,226	2,226	0.00
231 WORKERS' COMPENSATION			129	75	140	0.00	145	0.00	145	145	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS			2,413	1,756	17,268	0.00	17,748	0.00	17,748	17,748	0.00
200 ASSOCIATED PAYROLL COSTS			7,945	7,629	24,947	0.00	25,799	0.00	25,799	25,799	0.00
412 OFFICE SUPPLIES			0	69	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES			19	0	100	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES			82	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS			101	69	100	0.00	100	0.00	100	100	0.00
Total Area 000 UNDESIGNATED			31,661	33,096	52,795	1.00	55,500	1.00	55,500	55,500	1.00
Total Function 2112 ATTENDANCE SERVICES			31,661	33,096	52,795	1.00	55,500	1.00	55,500	55,500	1.00
Function 2115 STUDENT SAFETY											
Area 000 UNDESIGNATED											
112 CLASSIFIED SALARIES			27,713	34,305	34,956	1.00	35,750	1.00	35,750	35,750	1.00
122 SUBSTITUTES - CLASSIFIED			149	253	0	0.00	0	0.00	0	0	0.00
100 SALARIES			27,862	34,558	34,956	1.00	35,750	1.00	35,750	35,750	1.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function 2115 STUDENT SAFETY											
Area 000 UNDESIGNATED											
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,663	2,064	2,097	0.00	2,145	0.00	2,145	2,145	0.00
216	EMPLOYER CONTRIBUTION OPSRP		2,602	3,230	4,726	0.00	4,833	0.00	4,833	4,833	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,718	2,528	2,556	0.00	2,357	0.00	2,357	2,357	0.00
231	WORKERS' COMPENSATION		143	96	171	0.00	173	0.00	173	173	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		15,773	16,668	17,268	0.00	17,748	0.00	17,748	17,748	0.00
200	ASSOCIATED PAYROLL COSTS		21,899	24,585	26,818	0.00	27,256	0.00	27,256	27,256	0.00
322	REPAIRS & MAINTENANCE SERVICES		79	239	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT		1,079	108	1,200	0.00	1,200	0.00	1,200	1,200	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		28,047	29,252	28,360	0.00	29,500	0.00	29,500	29,500	0.00
300	PURCHASED SERVICES		29,205	29,599	29,560	0.00	30,700	0.00	30,700	30,700	0.00
411	CLASSROOM/LAB SUPPLIES		0	30	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES		10	385	154	0.00	154	0.00	154	154	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	185	200	0.00	200	0.00	200	200	0.00
416	NETWORK PRINTER SUPPLIES		0	329	100	0.00	100	0.00	100	100	0.00
440	PERIODICALS		0	159	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	458	600	0.00	600	0.00	600	600	0.00
480	COMPUTER HARDWARE		0	90	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		10	1,636	1,054	0.00	1,054	0.00	1,054	1,054	0.00
Total Area 000 UNDESIGNATED			78,976	90,378	92,388	1.00	94,761	1.00	94,761	94,761	1.00
Total Function 2115 STUDENT SAFETY			78,976	90,378	92,388	1.00	94,761	1.00	94,761	94,761	1.00
Function 2122 COUNSELING SERVICES											
Area 000 UNDESIGNATED											
111	LICENSED SALARIES		53,002	63,749	67,476	1.00	70,845	1.00	70,845	70,845	1.00
100	SALARIES		53,002	63,749	67,476	1.00	70,845	1.00	70,845	70,845	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,180	3,825	4,049	0.00	4,251	0.00	4,251	4,251	0.00
216	EMPLOYER CONTRIBUTION OPSRP		4,977	5,986	9,123	0.00	9,578	0.00	9,578	9,578	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,055	4,877	5,162	0.00	5,420	0.00	5,420	5,420	0.00
231	WORKERS' COMPENSATION		257	170	314	0.00	327	0.00	327	327	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		15,468	16,367	16,967	0.00	17,447	0.00	17,447	17,447	0.00
200	ASSOCIATED PAYROLL COSTS		27,937	31,224	35,614	0.00	37,022	0.00	37,022	37,022	0.00
411	CLASSROOM/LAB SUPPLIES		52	122	100	0.00	100	0.00	100	100	0.00
412	OFFICE SUPPLIES		0	0	160	0.00	160	0.00	160	160	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	19	50	0.00	50	0.00	50	50	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function 2122 COUNSELING SERVICES											
Area 000 UNDESIGNATED											
	460	NON-CONSUMABLE ITEMS	0	450	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		52	591	310	0.00	310	0.00	310	310	0.00
Total Area	000	UNDESIGNATED	80,991	95,565	103,400	1.00	108,177	1.00	108,177	108,177	1.00
Total Function	2122	COUNSELING SERVICES	80,991	95,565	103,400	1.00	108,177	1.00	108,177	108,177	1.00
Function 2129 OTHER GUIDANCE SERVICES											
Area 000 UNDESIGNATED											
	111	LICENSED SALARIES	39,100	40,733	39,875	0.50	80,811	1.00	80,811	80,811	1.00
	112	CLASSIFIED SALARIES	24,862	23,402	25,154	1.00	26,774	1.00	26,774	26,774	1.00
	132	ADDITIONAL CLAS SALARY	0	624	0	0.00	0	0.00	0	0	0.00
100	SALARIES		63,962	64,759	65,029	1.50	107,585	2.00	107,585	107,585	2.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,756	5,996	7,564	0.00	15,330	0.00	15,330	15,330	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,838	3,063	3,902	0.00	6,455	0.00	6,455	6,455	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	2,335	969	3,401	0.00	3,620	0.00	3,620	3,620	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,547	4,607	4,645	0.00	7,955	0.00	7,955	7,955	0.00
	231	WORKERS' COMPENSATION	317	179	312	0.00	504	0.00	504	504	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	7,776	24,681	25,751	0.00	35,194	0.00	35,194	35,194	0.00
200	ASSOCIATED PAYROLL COSTS		24,567	39,496	45,574	0.00	69,058	0.00	69,058	69,058	0.00
	342	TRAVEL, OUT OF DISTRICT	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
	411	CLASSROOM/LAB SUPPLIES	0	311	0	0.00	0	0.00	0	0	0.00
	412	OFFICE SUPPLIES	0	36	100	0.00	100	0.00	100	100	0.00
	414	FOOD SUPPLIES	84	0	100	0.00	100	0.00	100	100	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	45	50	0.00	50	0.00	50	50	0.00
	416	NETWORK PRINTER SUPPLIES	270	542	150	0.00	150	0.00	150	150	0.00
	460	NON-CONSUMABLE ITEMS	0	70	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	160	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		355	1,164	400	0.00	400	0.00	400	400	0.00
Total Area	000	UNDESIGNATED	88,884	105,419	111,203	1.50	177,243	2.00	177,243	177,243	2.00
Total Function	2129	OTHER GUIDANCE SERVICES	88,884	105,419	111,203	1.50	177,243	2.00	177,243	177,243	2.00
Function 2134 NURSE SERVICES											

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function 2134 NURSE SERVICES											
Area 000 UNDESIGNATED											
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	300	PURCHASED SERVICES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Area	000	UNDESIGNATED	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function	2134	NURSE SERVICES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 2139 OTHER HEALTH SERVICES											
Area 000 UNDESIGNATED											
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	0	12	0	0.00	0	0.00	0	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	770	1,260	900	0.00	900	0.00	900	900	0.00
	300	PURCHASED SERVICES	770	1,272	900	0.00	900	0.00	900	900	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	226	147	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	226	147	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	996	1,419	900	0.00	900	0.00	900	900	0.00
Total Function	2139	OTHER HEALTH SERVICES	996	1,419	900	0.00	900	0.00	900	900	0.00
Function 2152 SPEECH PATHOLOGY SERVICES											
Area 320 SPECIAL EDUCATION											
	111	LICENSED SALARIES	0	0	39,568	0.50	40,173	0.50	40,173	40,173	0.50
	100	SALARIES	0	0	39,568	0.50	40,173	0.50	40,173	40,173	0.50
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,374	0.00	2,410	0.00	2,410	2,410	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	5,350	0.00	5,431	0.00	5,431	5,431	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	2,995	0.00	3,073	0.00	3,073	3,073	0.00
	231	WORKERS' COMPENSATION	0	0	182	0.00	184	0.00	184	184	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	8,483	0.00	8,723	0.00	8,723	8,723	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	19,385	0.00	19,823	0.00	19,823	19,823	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
	414	FOOD SUPPLIES	0	0	50	0.00	50	0.00	50	50	0.00
	400	SUPPLIES AND MATERIALS	0	0	150	0.00	150	0.00	150	150	0.00
Total Area	320	SPECIAL EDUCATION	0	0	59,103	0.50	60,146	0.50	60,146	60,146	0.50

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Total Function	2152	SPEECH PATHOLOGY SERVICES	0	0	59,103	0.50	60,146	0.50	60,146	60,146	0.50
Function	2213	CURRICULUM DEVELOPMENT									
Area	000	UNDESIGNATED									
131		ADDITIONAL CERT SALARY	2,038	1,300	100	0.00	1,500	0.00	1,500	1,500	0.00
100		SALARIES	2,038	1,300	100	0.00	1,500	0.00	1,500	1,500	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	212	74	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	122	78	6	0.00	90	0.00	90	90	0.00
216		EMPLOYER CONTRIBUTION OPSRP	56	75	14	0.00	203	0.00	203	203	0.00
220		SOCIAL SECURITY ADMINISTRATION	153	99	8	0.00	115	0.00	115	115	0.00
231		WORKERS' COMPENSATION	10	3	0	0.00	7	0.00	7	7	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	53	90	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	606	419	27	0.00	415	0.00	415	415	0.00
Total Area	000	UNDESIGNATED	2,643	1,719	127	0.00	1,915	0.00	1,915	1,915	0.00
Area	560	NATURAL RESOURCE SYSTEMS									
131		ADDITIONAL CERT SALARY	75	150	75	0.00	0	0.00	0	0	0.00
100		SALARIES	75	150	75	0.00	0	0.00	0	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	11	11	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	5	9	4	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	7	10	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	6	11	6	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	21	39	21	0.00	0	0.00	0	0	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	96	189	96	0.00	0	0.00	0	0	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	2,740	1,908	223	0.00	1,915	0.00	1,915	1,915	0.00
Function	2222	LIBRARY/MEDIA CENTER									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	28,976	29,731	29,942	1.00	30,765	1.00	30,765	30,765	1.00
122		SUBSTITUTES - CLASSIFIED	906	883	0	0.00	1,000	0.00	1,000	1,000	0.00
132		ADDITIONAL CLAS SALARY	0	445	0	0.00	0	0.00	0	0	0.00
100		SALARIES	29,882	31,059	29,942	1.00	31,765	1.00	31,765	31,765	1.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	4,279	4,442	5,680	0.00	5,836	0.00	5,836	5,836	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,744	1,811	1,797	0.00	1,846	0.00	1,846	1,846	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,255	2,353	2,268	0.00	2,282	0.00	2,282	2,282	0.00
231		WORKERS' COMPENSATION	157	90	150	0.00	152	0.00	152	152	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function 2222 LIBRARY/MEDIA CENTER											
Area 000 UNDESIGNATED											
240	CONTRACTUAL EMPLOYEE BENEFITS		15,773	16,668	17,268	0.00	17,748	0.00	17,748	17,748	0.00
200	ASSOCIATED PAYROLL COSTS		24,209	25,363	27,162	0.00	27,864	0.00	27,864	27,864	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV		85	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES		85	0	100	0.00	100	0.00	100	100	0.00
411	CLASSROOM/LAB SUPPLIES		3,045	3,060	3,500	0.00	3,500	0.00	3,500	3,500	0.00
412	OFFICE SUPPLIES		112	468	300	0.00	300	0.00	300	300	0.00
415	MISCELLANEOUS & TECH SUPPLIES		10	134	50	0.00	50	0.00	50	50	0.00
416	NETWORK PRINTER SUPPLIES		0	314	350	0.00	350	0.00	350	350	0.00
430	LIBRARY BOOKS		4,770	5,531	4,500	0.00	4,500	0.00	4,500	4,500	0.00
440	PERIODICALS		628	496	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS		733	403	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE		169	0	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS		9,467	10,405	9,900	0.00	9,900	0.00	9,900	9,900	0.00
Total Area	000 UNDESIGNATED		63,642	66,828	67,103	1.00	69,629	1.00	69,629	69,629	1.00
Total Function	2222 LIBRARY/MEDIA CENTER		63,642	66,828	67,103	1.00	69,629	1.00	69,629	69,629	1.00
Function 2223 MULTIMEDIA SERVICES											
Area 000 UNDESIGNATED											
411	CLASSROOM/LAB SUPPLIES		840	540	600	0.00	600	0.00	600	600	0.00
415	MISCELLANEOUS & TECH SUPPLIES		259	329	50	0.00	50	0.00	50	50	0.00
416	NETWORK PRINTER SUPPLIES		0	50	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS		124	207	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		1,224	1,126	1,350	0.00	1,350	0.00	1,350	1,350	0.00
Total Area	000 UNDESIGNATED		1,224	1,126	1,350	0.00	1,350	0.00	1,350	1,350	0.00
Total Function	2223 MULTIMEDIA SERVICES		1,224	1,126	1,350	0.00	1,350	0.00	1,350	1,350	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT											
Area 530 HEALTH SERVICES											
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS		0	50	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	50	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS										
Total Area	530 HEALTH SERVICES	0	50	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	50	0	0.00	0	0.00	0	0	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	119,722	129,607	134,335	4.50	138,624	4.56	138,624	138,624	4.56
113	ADMINISTRATORS	285,061	290,396	310,069	3.00	319,912	3.00	319,912	319,912	3.00
122	SUBSTITUTES - CLASSIFIED	2,144	1,152	4,000	0.00	2,000	0.00	2,000	2,000	0.00
131	ADDITIONAL CERT SALARY	1,400	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	6,968	7,264	5,000	0.00	8,000	0.00	8,000	8,000	0.00
138	MILEAGE STIPEND	900	450	450	0.00	1,200	0.00	1,200	1,200	0.00
100	SALARIES	416,196	428,869	453,854	7.50	469,736	7.56	469,736	469,736	7.56
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,800	4,152	5,387	0.00	5,649	0.00	5,649	5,649	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	24,661	22,318	26,691	0.00	27,874	0.00	27,874	27,874	0.00
216	EMPLOYER CONTRIBUTION OPSRP	36,171	32,279	56,305	0.00	58,784	0.00	58,784	58,784	0.00
220	SOCIAL SECURITY ADMINISTRATION	31,286	32,210	33,441	0.00	34,815	0.00	34,815	34,815	0.00
231	WORKERS' COMPENSATION	35	1,172	2,097	0.00	2,171	0.00	2,171	2,171	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	133,999	145,247	162,171	0.00	161,224	0.00	161,224	161,224	0.00
200	ASSOCIATED PAYROLL COSTS	229,952	237,378	286,092	0.00	290,516	0.00	290,516	290,516	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,465	900	500	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE SERVICES	421	0	342	0.00	342	0.00	342	342	0.00
324	RENTALS	19,442	18,118	17,959	0.00	17,959	0.00	17,959	17,959	0.00
341	TRAVEL, LOCAL IN DISTRICT	65	32	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	401	2,274	1,322	0.00	1,322	0.00	1,322	1,322	0.00
353	POSTAGE	6,000	6,650	5,700	0.00	7,000	0.00	7,000	7,000	0.00
355	PRINTING AND BINDING	213	357	300	0.00	300	0.00	300	300	0.00
359	OTHER COMMUNICATION SERVICES	744	104	1,080	0.00	1,080	0.00	1,080	1,080	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	74	427	100	0.00	100	0.00	100	100	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	41	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	28,865	28,862	27,503	0.00	28,803	0.00	28,803	28,803	0.00
411	CLASSROOM/LAB SUPPLIES	918	230	999	0.00	999	0.00	999	999	0.00
412	OFFICE SUPPLIES	2,864	705	2,000	0.00	2,000	0.00	2,000	2,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	16	0	99	0.00	99	0.00	99	99	0.00
414	FOOD SUPPLIES	4,853	7,382	4,500	0.00	4,500	0.00	4,500	4,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	5,823	4,643	4,000	0.00	4,000	0.00	4,000	4,000	0.00
416	NETWORK PRINTER SUPPLIES	1,425	1,336	1,500	0.00	1,500	0.00	1,500	1,500	0.00
440	PERIODICALS	0	0	207	0.00	207	0.00	207	207	0.00
460	NON-CONSUMABLE ITEMS	6,385	3,937	4,351	0.00	4,351	0.00	4,351	4,351	0.00
470	COMPUTER SOFTWARE	180	228	300	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	2,020	235	3,700	0.00	2,400	0.00	2,400	2,400	0.00
400	SUPPLIES AND MATERIALS	24,484	18,697	21,656	0.00	20,356	0.00	20,356	20,356	0.00
640	DUES AND FEES	3,243	3,425	4,291	0.00	4,291	0.00	4,291	4,291	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
600	OTHER OBJECTS		3,243	3,425	4,291	0.00	4,291	0.00	4,291	4,291	0.00
Total Area	000 UNDESIGNATED		702,740	717,231	793,396	7.50	813,702	7.56	813,702	813,702	7.56
Total Function	2410 OFFICE OF THE PRINCIPAL		702,740	717,231	793,396	7.50	813,702	7.56	813,702	813,702	7.56
Function	2491 ESD SUPPLIES										
Area	000 UNDESIGNATED										
	412 OFFICE SUPPLIES		3,702	2,053	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	413 CUSTODIAL/MAINTENANCE SUPPLIES		0	0	1,400	0.00	1,400	0.00	1,400	1,400	0.00
400	SUPPLIES AND MATERIALS		3,702	2,053	4,900	0.00	4,900	0.00	4,900	4,900	0.00
Total Area	000 UNDESIGNATED		3,702	2,053	4,900	0.00	4,900	0.00	4,900	4,900	0.00
Total Function	2491 ESD SUPPLIES		3,702	2,053	4,900	0.00	4,900	0.00	4,900	4,900	0.00
Function	2492 GRADUATION										
Area	000 UNDESIGNATED										
	324 RENTALS		879	320	1,350	0.00	1,350	0.00	1,350	1,350	0.00
	342 TRAVEL, OUT OF DISTRICT		0	392	0	0.00	0	0.00	0	0	0.00
	349 OTHER TRAVEL		363	0	0	0.00	0	0.00	0	0	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		160	1,100	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		1,402	1,812	1,350	0.00	1,350	0.00	1,350	1,350	0.00
	411 CLASSROOM/LAB SUPPLIES		2,988	3,480	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	414 FOOD SUPPLIES		149	93	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		3,137	3,573	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	640 DUES AND FEES		320	0	100	0.00	100	0.00	100	100	0.00
600	OTHER OBJECTS		320	0	100	0.00	100	0.00	100	100	0.00
Total Area	000 UNDESIGNATED		4,860	5,385	3,950	0.00	3,950	0.00	3,950	3,950	0.00
Total Function	2492 GRADUATION		4,860	5,385	3,950	0.00	3,950	0.00	3,950	3,950	0.00
Function	2542 CARE & UPKEEP - BUILDINGS										
Area	000 UNDESIGNATED										
	112 CLASSIFIED SALARIES		125,274	147,155	168,675	5.00	180,278	5.00	180,278	180,278	5.00
	122 SUBSTITUTES - CLASSIFIED		553	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	132 ADDITIONAL CLAS SALARY		4,095	3,305	5,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES		129,922	150,460	173,675	5.00	186,278	5.00	186,278	186,278	5.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Fund 100 GENERAL FUND											
Function 2542 CARE & UPKEEP - BUILDINGS											
Area 000 UNDESIGNATED											
211	EMPLOYER CONTRIBUTION TIER 1 & 2		75	72	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		6,326	8,295	10,071	0.00	10,817	0.00	10,817	10,817	0.00
216	EMPLOYER CONTRIBUTION OPSRP		9,929	12,923	22,692	0.00	24,374	0.00	24,374	24,374	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,755	11,324	12,624	0.00	13,366	0.00	13,366	13,366	0.00
231	WORKERS' COMPENSATION		1,154	2,697	5,755	0.00	6,162	0.00	6,162	6,162	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		58,681	74,618	86,339	0.00	88,739	0.00	88,739	88,739	0.00
200	ASSOCIATED PAYROLL COSTS		85,920	109,930	137,481	0.00	143,458	0.00	143,458	143,458	0.00
321	CLEANING SERVICES		29,325	12,369	5,000	0.00	5,000	0.00	5,000	5,000	0.00
322	REPAIRS & MAINTENANCE SERVICES		37,341	11,409	43,400	0.00	43,400	0.00	43,400	43,400	0.00
324	RENTALS		526	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
325	ELECTRICITY		140,713	132,449	138,000	0.00	138,000	0.00	138,000	138,000	0.00
326	FUEL		47,856	42,034	41,000	0.00	41,000	0.00	41,000	41,000	0.00
327	WATER AND SEWAGE		26,903	30,529	26,600	0.00	26,600	0.00	26,600	26,600	0.00
328	GARBAGE		19,470	20,893	14,700	0.00	14,700	0.00	14,700	14,700	0.00
329	OTHER PROPERTY SERVICES		720	720	720	0.00	720	0.00	720	720	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		447	1,385	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		303,302	251,789	270,920	0.00	270,920	0.00	270,920	270,920	0.00
412	OFFICE SUPPLIES		10	0	100	0.00	100	0.00	100	100	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		32,551	27,167	30,000	0.00	30,000	0.00	30,000	30,000	0.00
460	NON-CONSUMABLE ITEMS		6,888	4,877	7,000	0.00	7,000	0.00	7,000	7,000	0.00
400	SUPPLIES AND MATERIALS		39,449	32,045	37,100	0.00	37,100	0.00	37,100	37,100	0.00
640	DUES AND FEES		0	314	400	0.00	400	0.00	400	400	0.00
600	OTHER OBJECTS		0	314	400	0.00	400	0.00	400	400	0.00
Total Area	000 UNDESIGNATED		558,592	544,537	619,576	5.00	638,156	5.00	638,156	638,156	5.00
Area 230 ATHLETICS											
132	ADDITIONAL CLAS SALARY		513	875	0	0.00	0	0.00	0	0	0.00
100	SALARIES		513	875	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		31	53	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		48	82	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		37	63	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		17	17	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		133	215	0	0.00	0	0.00	0	0	0.00
328	GARBAGE		541	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
300	PURCHASED SERVICES		541	0	0	0.00	0	0.00	0	0	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	1,417	820	750	0.00	750	0.00	750	750	0.00
400	SUPPLIES AND MATERIALS		1,417	820	750	0.00	750	0.00	750	750	0.00
Total Area	230	ATHLETICS	2,604	1,910	750	0.00	750	0.00	750	750	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	561,196	546,447	620,326	5.00	638,906	5.00	638,906	638,906	5.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	12,199	6,798	8,000	0.00	8,000	0.00	8,000	8,000	0.00
	324	RENTALS	371	342	0	0.00	0	0.00	0	0	0.00
	329	OTHER PROPERTY SERVICES	3,117	3,183	0	0.00	0	0.00	0	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	975	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES		16,662	10,323	9,000	0.00	9,000	0.00	9,000	9,000	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	2,972	844	500	0.00	500	0.00	500	500	0.00
	460	NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		2,972	844	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	640	DUES AND FEES	326	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		326	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	19,960	11,167	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Area	230	ATHLETICS									
	322	REPAIRS & MAINTENANCE SERVICES	7,773	15,569	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	325	ELECTRICITY	2,472	2,328	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	328	GARBAGE	2,556	2,943	2,750	0.00	2,750	0.00	2,750	2,750	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	12,050	7,805	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES		24,851	28,644	19,250	0.00	19,250	0.00	19,250	19,250	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	632	2,329	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		632	2,329	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	640	DUES AND FEES	0	1,255	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		0	1,255	0	0.00	0	0.00	0	0	0.00
Total Area	230	ATHLETICS	25,483	32,228	20,250	0.00	20,250	0.00	20,250	20,250	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	45,442	43,395	30,250	0.00	30,250	0.00	30,250	30,250	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE	
Center 401 PHS										
Fund 100 GENERAL FUND										
Function 2546 SECURITY SERVICES										
Area 000 UNDESIGNATED										
322 REPAIRS & MAINTENANCE SERVICES	3,730	5,276	3,800	0.00	3,800	0.00	3,800	3,800	0.00	
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	4,467	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	3,730	9,743	3,800	0.00	3,800	0.00	3,800	3,800	0.00	
460 NON-CONSUMABLE ITEMS	60	2,550	500	0.00	500	0.00	500	500	0.00	
400 SUPPLIES AND MATERIALS	60	2,550	500	0.00	500	0.00	500	500	0.00	
Total Area 000 UNDESIGNATED	3,790	12,293	4,300	0.00	4,300	0.00	4,300	4,300	0.00	
Total Function 2546 SECURITY SERVICES	3,790	12,293	4,300	0.00	4,300	0.00	4,300	4,300	0.00	
Function 2547 ASBESTOS/RADON MANAGEMENT										
Area 000 UNDESIGNATED										
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	2,700	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	2,700	0	0.00	0	0.00	0	0	0.00	
Total Area 000 UNDESIGNATED	0	2,700	0	0.00	0	0.00	0	0	0.00	
Total Function 2547 ASBESTOS/RADON MANAGEMENT	0	2,700	0	0.00	0	0.00	0	0	0.00	
Function 2548 INTEGRATED PEST MANAGEMENT										
Area 000 UNDESIGNATED										
322 REPAIRS & MAINTENANCE SERVICES	1,244	1,206	1,395	0.00	1,395	0.00	1,395	1,395	0.00	
300 PURCHASED SERVICES	1,244	1,206	1,395	0.00	1,395	0.00	1,395	1,395	0.00	
Total Area 000 UNDESIGNATED	1,244	1,206	1,395	0.00	1,395	0.00	1,395	1,395	0.00	
Total Function 2548 INTEGRATED PEST MANAGEMENT	1,244	1,206	1,395	0.00	1,395	0.00	1,395	1,395	0.00	
Function 2551 SERVICE AREA DIRECTION										
Area 050 GENERAL CLASSROOM INSTRUCTION										
331 REIMBURSABLE STUDENT TRANSPORTATION	260	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	260	0	0	0.00	0	0.00	0	0	0.00	

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Total Area	050	GENERAL CLASSROOM INSTRUCTION	260	0	0	0.00	0	0.00	0	0	0.00
Area	100	ENGLISH									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	166	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	166	0	0.00	0	0.00	0	0	0.00
Total Area	100	ENGLISH	0	166	0	0.00	0	0.00	0	0	0.00
Area	110	SOCIAL STUDIES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	82	0	300	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	82	0	300	0.00	300	0.00	300	300	0.00
Total Area	110	SOCIAL STUDIES	82	0	300	0.00	300	0.00	300	300	0.00
Area	120	SCIENCE									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	125	300	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	0	125	300	0.00	300	0.00	300	300	0.00
Total Area	120	SCIENCE	0	125	300	0.00	300	0.00	300	300	0.00
Area	131	ART									
	331	REIMBURSABLE STUDENT TRANSPORTATION	65	0	180	0.00	180	0.00	180	180	0.00
300		PURCHASED SERVICES	65	0	180	0.00	180	0.00	180	180	0.00
Total Area	131	ART	65	0	180	0.00	180	0.00	180	180	0.00
Area	132	INSTRUMENTAL MUSIC									
	331	REIMBURSABLE STUDENT TRANSPORTATION	726	896	675	0.00	675	0.00	675	675	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	3,661	4,784	5,900	0.00	5,900	0.00	5,900	5,900	0.00
300		PURCHASED SERVICES	4,386	5,680	6,575	0.00	6,575	0.00	6,575	6,575	0.00
Total Area	132	INSTRUMENTAL MUSIC	4,386	5,680	6,575	0.00	6,575	0.00	6,575	6,575	0.00
Area	133	VOCAL MUSIC									
	331	REIMBURSABLE STUDENT TRANSPORTATION	346	146	450	0.00	450	0.00	450	450	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	1,096	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	1,442	146	450	0.00	450	0.00	450	450	0.00
Total Area	133	VOCAL MUSIC	1,442	146	450	0.00	450	0.00	450	450	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
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	555	592	630	0.00	630	0.00	630	630	0.00
300 PURCHASED SERVICES	555	592	630	0.00	630	0.00	630	630	0.00
Total Area 180 MATHEMATICS	555	592	630	0.00	630	0.00	630	630	0.00
Area 190 HEALTH EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	75	0	144	0.00	144	0.00	144	144	0.00
300 PURCHASED SERVICES	75	0	144	0.00	144	0.00	144	144	0.00
Total Area 190 HEALTH EDUCATION	75	0	144	0.00	144	0.00	144	144	0.00
Area 230 ATHLETICS									
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	42,720	50,726	39,600	0.00	39,600	0.00	39,600	39,600	0.00
300 PURCHASED SERVICES	42,720	50,726	39,600	0.00	39,600	0.00	39,600	39,600	0.00
Total Area 230 ATHLETICS	42,720	50,726	39,600	0.00	39,600	0.00	39,600	39,600	0.00
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	79	196	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	79	196	200	0.00	200	0.00	200	200	0.00
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	79	196	200	0.00	200	0.00	200	200	0.00
Area 270 CAREER-RELATED LEARNING									
331 REIMBURSABLE STUDENT TRANSPORTATION	2,893	1,483	2,900	0.00	2,900	0.00	2,900	2,900	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	212	380	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	3,106	1,863	3,100	0.00	3,100	0.00	3,100	3,100	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Total Area	270	CAREER-RELATED LEARNING	3,106	1,863	3,100	0.00	3,100	0.00	3,100	3,100	0.00
Area	513	SPEECH AND DEBATE									
	331	REIMBURSABLE STUDENT TRANSPORTATION	551	0	250	0.00	250	0.00	250	250	0.00
300		PURCHASED SERVICES	551	0	250	0.00	250	0.00	250	250	0.00
Total Area	513	SPEECH AND DEBATE	551	0	250	0.00	250	0.00	250	250	0.00
Area	521	BUSINESS									
	331	REIMBURSABLE STUDENT TRANSPORTATION	329	667	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	1,452	1,089	300	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	1,780	1,756	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Total Area	521	BUSINESS	1,780	1,756	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
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	55,101	61,249	53,726	0.00	53,726	0.00	53,726	53,726	0.00
Function	2552	VEHICLE OPERATION SERVICES									
Area	100	ENGLISH									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	113	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	113	0	0.00	0	0.00	0	0	0.00
Total Area	100	ENGLISH	0	113	0	0.00	0	0.00	0	0	0.00
Area	131	ART									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	157	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	157	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Total Area	131	ART	0	157	0	0.00	0	0.00	0	0	0.00
Area	132	INSTRUMENTAL MUSIC									
343 TRAVEL-STUDENT, OUT OF DISTRICT			668	1,393	650	0.00	650	0.00	650	650	0.00
300		PURCHASED SERVICES	668	1,393	650	0.00	650	0.00	650	650	0.00
Total Area	132	INSTRUMENTAL MUSIC	668	1,393	650	0.00	650	0.00	650	650	0.00
Area	133	VOCAL MUSIC									
343 TRAVEL-STUDENT, OUT OF DISTRICT			0	268	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	268	0	0.00	0	0.00	0	0	0.00
Total Area	133	VOCAL MUSIC	0	268	0	0.00	0	0.00	0	0	0.00
Area	135	THEATER									
343 TRAVEL-STUDENT, OUT OF DISTRICT			0	125	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	125	0	0.00	0	0.00	0	0	0.00
Total Area	135	THEATER	0	125	0	0.00	0	0.00	0	0	0.00
Area	230	ATHLETICS									
343 TRAVEL-STUDENT, OUT OF DISTRICT			3,373	5,386	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300		PURCHASED SERVICES	3,373	5,386	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Area	230	ATHLETICS	3,373	5,386	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
343 TRAVEL-STUDENT, OUT OF DISTRICT			110	0	100	0.00	100	0.00	100	100	0.00
300		PURCHASED SERVICES	110	0	100	0.00	100	0.00	100	100	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	110	0	100	0.00	100	0.00	100	100	0.00
Area	271	AUTO SHOP									
343 TRAVEL-STUDENT, OUT OF DISTRICT			0	133	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	133	0	0.00	0	0.00	0	0	0.00
Total Area	271	AUTO SHOP	0	133	0	0.00	0	0.00	0	0	0.00
Area	513	SPEECH AND DEBATE									
343 TRAVEL-STUDENT, OUT OF DISTRICT			560	239	400	0.00	400	0.00	400	400	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
300	PURCHASED SERVICES		560	239	400	0.00	400	0.00	400	400	0.00
Total Area	513	SPEECH AND DEBATE	560	239	400	0.00	400	0.00	400	400	0.00
Area	521	BUSINESS									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	415	200	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES		415	200	400	0.00	400	0.00	400	400	0.00
Total Area	521	BUSINESS	415	200	400	0.00	400	0.00	400	400	0.00
Area	560	NATURAL RESOURCE SYSTEMS									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	1,133	840	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES		1,133	840	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	1,133	840	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	6,258	8,853	7,050	0.00	7,050	0.00	7,050	7,050	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area	000	UNDESIGNATED									
	355	PRINTING AND BINDING	6,043	7,836	8,500	0.00	8,500	0.00	8,500	8,500	0.00
300	PURCHASED SERVICES		6,043	7,836	8,500	0.00	8,500	0.00	8,500	8,500	0.00
Total Area	000	UNDESIGNATED	6,043	7,836	8,500	0.00	8,500	0.00	8,500	8,500	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	6,043	7,836	8,500	0.00	8,500	0.00	8,500	8,500	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	351	TELEPHONE	6,064	6,646	6,200	0.00	6,200	0.00	6,200	6,200	0.00
300	PURCHASED SERVICES		6,064	6,646	6,200	0.00	6,200	0.00	6,200	6,200	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	145	70	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		145	70	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	6,209	6,716	6,200	0.00	6,200	0.00	6,200	6,200	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	6,209	6,716	6,200	0.00	6,200	0.00	6,200	6,200	0.00
Major Function	2000	SUPPORT SERVICES	1,745,700	1,811,153	2,037,458	18.50	2,157,498	19.06	2,157,498	2,157,498	19.06

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 401 PHS											
Total Fund 100	GENERAL FUND		4,838,100	5,065,051	5,946,891	53.14	6,140,002	53.10	6,140,002	6,140,002	53.10
Total Center 401	PHS		4,838,100	5,065,051	5,946,891	53.14	6,140,002	53.10	6,140,002	6,140,002	53.10

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 000 UNDESIGNATED									
121	0	240	0	0.00	0	0.00	0	0	0.00
131	120	75	0	0.00	0	0.00	0	0	0.00
132	690	0	0	0.00	0	0.00	0	0	0.00
100	810	315	0	0.00	0	0.00	0	0	0.00
211	106	9	0	0.00	0	0.00	0	0	0.00
212	52	3	0	0.00	0	0.00	0	0	0.00
216	14	0	0	0.00	0	0.00	0	0	0.00
220	64	3	0	0.00	0	0.00	0	0	0.00
231	4	0	0	0.00	0	0.00	0	0	0.00
200	241	15	0	0.00	0	0.00	0	0	0.00
460	335	0	0	0.00	0	0.00	0	0	0.00
400	335	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	1,385	330	0	0.00	0	0.00	0	0	0.00
Area 050 GENERAL CLASSROOM INSTRUCTION									
121	410	1,290	7,500	0.00	7,000	0.00	7,000	7,000	0.00
122	267	0	6,000	0.00	4,000	0.00	4,000	4,000	0.00
131	208	100	12,500	0.00	0	0.00	0	0	0.00
100	885	1,390	26,000	0.00	11,000	0.00	11,000	11,000	0.00
211	69	99	0	0.00	0	0.00	0	0	0.00
212	41	81	0	0.00	0	0.00	0	0	0.00
216	20	62	0	0.00	0	0.00	0	0	0.00
217	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
220	65	104	0	0.00	0	0.00	0	0	0.00
231	7	4	0	0.00	0	0.00	0	0	0.00
200	202	349	0	0.00	8,000	0.00	8,000	8,000	0.00
311	63,182	54,689	90,000	0.00	84,500	0.00	84,500	84,500	0.00
353	0	49	0	0.00	0	0.00	0	0	0.00
390	0	368	0	0.00	0	0.00	0	0	0.00
300	63,182	55,106	90,000	0.00	84,500	0.00	84,500	84,500	0.00
411	1,109	6,172	3,500	0.00	3,500	0.00	3,500	3,500	0.00
415	0	238	0	0.00	0	0.00	0	0	0.00
416	1,285	467	1,800	0.00	1,800	0.00	1,800	1,800	0.00
420	1,602	0	0	0.00	0	0.00	0	0	0.00
480	5,569	9,694	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS										
400	SUPPLIES AND MATERIALS	9,565	16,571	7,800	0.00	7,800	0.00	7,800	7,800	0.00
640	DUES AND FEES	414	436	450	0.00	450	0.00	450	450	0.00
600	OTHER OBJECTS	414	436	450	0.00	450	0.00	450	450	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	74,248	73,852	124,250	0.00	111,750	0.00	111,750	111,750	0.00
Area	061 6TH GRADE									
111	LICENSED SALARIES	213,382	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	213,382	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	31,410	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,803	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,613	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	512	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	46,405	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	106,743	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	110	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	110	0	0	0.00	0	0.00	0	0	0.00
Total Area	061 6TH GRADE	320,235	0	0	0.00	0	0.00	0	0	0.00
Area	062 7TH GRADE									
111	LICENSED SALARIES	126,898	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	126,898	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,513	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,614	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,209	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,708	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	608	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34,847	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	68,499	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	415	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	415	0	0	0.00	0	0.00	0	0	0.00
Total Area	062 7TH GRADE	195,812	0	0	0.00	0	0.00	0	0	0.00
Area	063 8TH GRADE									
111	LICENSED SALARIES	182,731	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	182,731	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
	212	EMPLOYEE CONTRIBUTION, PICK-UP	10,962	0	0	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	17,155	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	13,839	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	882	0	0	0.00	0	0.00	0	0	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	50,097	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	92,935	0	0	0.00	0	0.00	0	0	0.00
	411	CLASSROOM/LAB SUPPLIES	220	0	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	235	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	455	0	0	0.00	0	0.00	0	0	0.00
Total Area	063	8TH GRADE	276,122	0	0	0.00	0	0.00	0	0	0.00
Area	100	ENGLISH									
	111	LICENSED SALARIES	0	274,423	290,779	4.20	275,915	4.20	275,915	275,915	4.20
100		SALARIES	0	274,423	290,779	4.20	275,915	4.20	275,915	275,915	4.20
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	19,372	25,827	0.00	14,578	0.00	14,578	14,578	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	16,465	17,447	0.00	16,555	0.00	16,555	16,555	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	13,411	20,906	0.00	26,914	0.00	26,914	26,914	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	20,257	21,507	0.00	20,586	0.00	20,586	20,586	0.00
	231	WORKERS' COMPENSATION	0	738	1,350	0.00	1,279	0.00	1,279	1,279	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	68,347	71,260	0.00	73,276	0.00	73,276	73,276	0.00
200		ASSOCIATED PAYROLL COSTS	0	138,590	158,297	0.00	153,187	0.00	153,187	153,187	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	0	265	0	0.00	0	0.00	0	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	83	0	0.00	0	0.00	0	0	0.00
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERVII	39	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	39	348	0	0.00	0	0.00	0	0	0.00
	411	CLASSROOM/LAB SUPPLIES	622	1,347	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	253	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	290	0	0	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	971	1,018	500	0.00	500	0.00	500	500	0.00
	440	PERIODICALS	110	110	200	0.00	200	0.00	200	200	0.00
	460	NON-CONSUMABLE ITEMS	0	65	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	470	COMPUTER SOFTWARE	31	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	480	COMPUTER HARDWARE	179	0	250	0.00	250	0.00	250	250	0.00
400		SUPPLIES AND MATERIALS	2,203	2,793	3,950	0.00	3,950	0.00	3,950	3,950	0.00
	640	DUES AND FEES	0	0	100	0.00	100	0.00	100	100	0.00
600		OTHER OBJECTS	0	0	100	0.00	100	0.00	100	100	0.00
Total Area	100	ENGLISH	2,242	416,154	453,125	4.20	433,153	4.20	433,153	433,153	4.20
Area	110	SOCIAL STUDIES									

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS										
Fund 100 GENERAL FUND										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
Area 110 SOCIAL STUDIES										
111	LICENSED SALARIES	0	216,337	229,958	3.20	236,287	3.20	236,287	236,287	3.20
100	SALARIES	0	216,337	229,958	3.20	236,287	3.20	236,287	236,287	3.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	10,703	14,348	0.00	14,578	0.00	14,578	14,578	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	12,980	13,797	0.00	14,177	0.00	14,177	14,177	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	13,486	20,864	0.00	21,556	0.00	21,556	21,556	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	16,550	17,592	0.00	18,076	0.00	18,076	18,076	0.00
231	WORKERS' COMPENSATION	0	582	1,068	0.00	1,091	0.00	1,091	1,091	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	52,185	54,293	0.00	55,829	0.00	55,829	55,829	0.00
200	ASSOCIATED PAYROLL COSTS	0	106,486	121,963	0.00	125,308	0.00	125,308	125,308	0.00
411	CLASSROOM/LAB SUPPLIES	537	1,083	1,200	0.00	1,200	0.00	1,200	1,200	0.00
414	FOOD SUPPLIES	0	90	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	71	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	246	375	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	113	147	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	20	20	100	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	0	699	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	916	2,484	1,800	0.00	1,800	0.00	1,800	1,800	0.00
Total Area	110 SOCIAL STUDIES	916	325,307	353,721	3.20	363,394	3.20	363,394	363,394	3.20
Area 120 SCIENCE										
111	LICENSED SALARIES	193,352	134,001	157,548	2.60	172,005	2.70	172,005	172,005	2.70
100	SALARIES	193,352	134,001	157,548	2.60	172,005	2.70	172,005	172,005	2.70
211	EMPLOYER CONTRIBUTION TIER 1 & 2	9,576	0	2,203	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,597	8,040	9,453	0.00	10,320	0.00	10,320	10,320	0.00
216	EMPLOYER CONTRIBUTION OPSRP	12,042	12,583	19,730	0.00	23,255	0.00	23,255	23,255	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,513	10,136	11,914	0.00	12,947	0.00	12,947	12,947	0.00
231	WORKERS' COMPENSATION	940	367	738	0.00	800	0.00	800	800	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,514	38,809	44,114	0.00	49,725	0.00	49,725	49,725	0.00
200	ASSOCIATED PAYROLL COSTS	101,182	69,935	88,152	0.00	97,047	0.00	97,047	97,047	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	150	0.00	150	0.00	150	150	0.00
355	PRINTING AND BINDING	91	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	91	0	250	0.00	250	0.00	250	250	0.00
411	CLASSROOM/LAB SUPPLIES	1,646	1,608	1,800	0.00	1,800	0.00	1,800	1,800	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	159	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	55	917	900	0.00	900	0.00	900	900	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Area 120 SCIENCE											
	470	COMPUTER SOFTWARE	750	750	250	0.00	250	0.00	250	250	0.00
	480	COMPUTER HARDWARE	322	0	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	2,773	3,435	3,450	0.00	3,450	0.00	3,450	3,450	0.00
	640	DUES AND FEES	39	0	0	0.00	0	0.00	0	0	0.00
600		OTHER OBJECTS	39	0	0	0.00	0	0.00	0	0	0.00
Total Area	120	SCIENCE	297,438	207,370	249,400	2.60	272,752	2.70	272,752	272,752	2.70
Area 131 ART											
	111	LICENSED SALARIES	65,112	66,706	68,946	1.00	70,020	1.00	70,020	70,020	1.00
100		SALARIES	65,112	66,706	68,946	1.00	70,020	1.00	70,020	70,020	1.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	9,585	9,819	13,079	0.00	13,283	0.00	13,283	13,283	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,907	4,002	4,137	0.00	4,201	0.00	4,201	4,201	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,981	5,103	5,274	0.00	5,357	0.00	5,357	5,357	0.00
	231	WORKERS' COMPENSATION	320	182	320	0.00	323	0.00	323	323	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	15,468	16,367	16,967	0.00	17,447	0.00	17,447	17,447	0.00
200		ASSOCIATED PAYROLL COSTS	34,260	35,473	39,777	0.00	40,611	0.00	40,611	40,611	0.00
	411	CLASSROOM/LAB SUPPLIES	2,272	2,050	2,680	0.00	2,680	0.00	2,680	2,680	0.00
	480	COMPUTER HARDWARE	458	0	200	0.00	200	0.00	200	200	0.00
400		SUPPLIES AND MATERIALS	2,730	2,050	2,880	0.00	2,880	0.00	2,880	2,880	0.00
Total Area	131	ART	102,103	104,229	111,603	1.00	113,511	1.00	113,511	113,511	1.00
Area 132 INSTRUMENTAL MUSIC											
	111	LICENSED SALARIES	23,373	23,942	24,896	0.34	25,291	0.34	25,291	25,291	0.34
	112	CLASSIFIED SALARIES	5,721	8,712	9,432	0.38	9,756	0.38	9,756	9,756	0.38
100		SALARIES	29,095	32,655	34,328	0.72	35,047	0.72	35,047	35,047	0.72
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,441	3,524	4,723	0.00	4,798	0.00	4,798	4,798	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,402	1,437	2,060	0.00	1,517	0.00	1,517	1,517	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,155	2,467	2,549	0.00	2,604	0.00	2,604	2,604	0.00
	231	WORKERS' COMPENSATION	145	92	164	0.00	166	0.00	166	166	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	5,300	5,601	5,805	0.00	5,968	0.00	5,968	5,968	0.00
200		ASSOCIATED PAYROLL COSTS	12,443	13,120	15,300	0.00	15,053	0.00	15,053	15,053	0.00
	322	REPAIRS & MAINTENANCE SERVICES	486	480	800	0.00	800	0.00	800	800	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
300	PURCHASED SERVICES		486	480	800	0.00	800	0.00	800	800	0.00
	411	CLASSROOM/LAB SUPPLIES	330	455	700	0.00	700	0.00	700	700	0.00
	460	NON-CONSUMABLE ITEMS	0	0	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS		330	455	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Area	132	INSTRUMENTAL MUSIC	42,354	46,710	51,528	0.72	52,000	0.72	52,000	52,000	0.72
Area	133	VOCAL MUSIC									
	111	LICENSED SALARIES	10,289	10,891	11,697	0.17	23,953	0.35	23,953	23,953	0.35
100	SALARIES		10,289	10,891	11,697	0.17	23,953	0.35	23,953	23,953	0.35
	212	EMPLOYEE CONTRIBUTION, PICK-UP	617	653	702	0.00	1,437	0.00	1,437	1,437	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	966	1,021	1,581	0.00	3,238	0.00	3,238	3,238	0.00
	220	SOCIAL SECURITY ADMINISTRATION	787	832	895	0.00	1,824	0.00	1,824	1,824	0.00
	231	WORKERS' COMPENSATION	48	30	55	0.00	111	0.00	111	111	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	12	7	6	0.00	6,543	0.00	6,543	6,543	0.00
200	ASSOCIATED PAYROLL COSTS		2,431	2,543	3,239	0.00	13,154	0.00	13,154	13,154	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	120	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	153	117	250	0.00	250	0.00	250	250	0.00
300	PURCHASED SERVICES		273	117	550	0.00	550	0.00	550	550	0.00
	411	CLASSROOM/LAB SUPPLIES	500	360	500	0.00	500	0.00	500	500	0.00
	414	FOOD SUPPLIES	0	33	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		500	393	500	0.00	500	0.00	500	500	0.00
Total Area	133	VOCAL MUSIC	13,494	13,943	15,986	0.17	38,157	0.35	38,157	38,157	0.35
Area	180	MATHEMATICS									
	111	LICENSED SALARIES	243,872	286,953	302,417	4.40	312,264	4.40	312,264	312,264	4.40
100	SALARIES		243,872	286,953	302,417	4.40	312,264	4.40	312,264	312,264	4.40
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	18,667	30,598	41,259	0.00	42,347	0.00	42,347	42,347	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	14,632	17,217	18,145	0.00	18,736	0.00	18,736	18,736	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	10,992	7,426	11,482	0.00	12,037	0.00	12,037	12,037	0.00
	220	SOCIAL SECURITY ADMINISTRATION	17,821	21,143	22,325	0.00	23,043	0.00	23,043	23,043	0.00
	231	WORKERS' COMPENSATION	662	767	1,400	0.00	1,438	0.00	1,438	1,438	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	61,983	71,772	74,653	0.00	76,765	0.00	76,765	76,765	0.00
200	ASSOCIATED PAYROLL COSTS		124,757	148,923	169,263	0.00	174,366	0.00	174,366	174,366	0.00
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERVII	281	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		281	0	500	0.00	500	0.00	500	500	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 180 MATHEMATICS

411	CLASSROOM/LAB SUPPLIES	2,024	1,654	2,000	0.00	2,000	0.00	2,000	2,000	0.00
414	FOOD SUPPLIES	25	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	83	282	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	0	0	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	300	60	600	0.00	600	0.00	600	600	0.00
470	COMPUTER SOFTWARE	320	0	400	0.00	400	0.00	400	400	0.00
480	COMPUTER HARDWARE	1,398	0	700	0.00	700	0.00	700	700	0.00
400	SUPPLIES AND MATERIALS	4,150	1,996	4,100	0.00	4,100	0.00	4,100	4,100	0.00
640	DUES AND FEES	55	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	55	0	0	0.00	0	0.00	0	0	0.00

Total Area	180 MATHEMATICS	373,115	437,872	476,280	4.40	491,230	4.40	491,230	491,230	4.40
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Area 190 HEALTH EDUCATION

111	LICENSED SALARIES	142,304	134,045	140,650	2.10	138,142	2.10	138,142	138,142	2.10
131	ADDITIONAL CERT SALARY	1,068	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	143,371	134,045	140,650	2.10	138,142	2.10	138,142	138,142	2.10
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20,947	16,526	22,252	0.00	19,894	0.00	19,894	19,894	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,538	8,040	8,439	0.00	8,289	0.00	8,289	8,289	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	2,040	3,157	0.00	4,498	0.00	4,498	4,498	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,904	9,987	10,491	0.00	10,058	0.00	10,058	10,058	0.00
231	WORKERS' COMPENSATION	683	360	654	0.00	639	0.00	639	639	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34,393	38,464	39,874	0.00	41,002	0.00	41,002	41,002	0.00
200	ASSOCIATED PAYROLL COSTS	75,466	75,417	84,867	0.00	84,380	0.00	84,380	84,380	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	0	514	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	0	514	400	0.00	400	0.00	400	400	0.00
411	CLASSROOM/LAB SUPPLIES	532	588	800	0.00	800	0.00	800	800	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	70	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	602	588	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Total Area	190 HEALTH EDUCATION	219,439	210,565	226,916	2.10	223,921	2.10	223,921	223,921	2.10
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Area 200 PHYSICAL EDUCATION

111	LICENSED SALARIES	67,312	131,386	138,199	2.00	140,354	2.00	140,354	140,354	2.00
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Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
100	SALARIES		67,312	131,386	138,199	2.00	140,354	2.00	140,354	140,354	2.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		9,906	19,340	26,216	0.00	26,625	0.00	26,625	26,625	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,038	7,883	8,292	0.00	8,421	0.00	8,421	8,421	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,006	9,873	10,401	0.00	10,561	0.00	10,561	10,561	0.00
231	WORKERS' COMPENSATION		321	353	640	0.00	646	0.00	646	646	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		15,468	32,646	33,933	0.00	34,893	0.00	34,893	34,893	0.00
200	ASSOCIATED PAYROLL COSTS		34,739	70,095	79,482	0.00	81,147	0.00	81,147	81,147	0.00
411	CLASSROOM/LAB SUPPLIES		52	1,391	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE ITEMS		1,810	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		1,861	1,391	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	200 PHYSICAL EDUCATION		103,912	202,872	219,681	2.00	223,501	2.00	223,501	223,501	2.00
Area	210 SECOND LANGUAGE										
111	LICENSED SALARIES		0	10,506	11,294	0.20	11,848	0.20	11,848	11,848	0.20
100	SALARIES		0	10,506	11,294	0.20	11,848	0.20	11,848	11,848	0.20
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	568	678	0.00	711	0.00	711	711	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	888	1,527	0.00	1,602	0.00	1,602	1,602	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	804	864	0.00	906	0.00	906	906	0.00
231	WORKERS' COMPENSATION		0	29	53	0.00	55	0.00	55	55	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	3,273	3,393	0.00	3,489	0.00	3,489	3,489	0.00
200	ASSOCIATED PAYROLL COSTS		0	5,562	6,515	0.00	6,764	0.00	6,764	6,764	0.00
411	CLASSROOM/LAB SUPPLIES		0	89	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES		0	55	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	144	0	0.00	0	0.00	0	0	0.00
Total Area	210 SECOND LANGUAGE		0	16,212	17,808	0.20	18,612	0.20	18,612	18,612	0.20
Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	100	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	100	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		100	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS		100	0	100	0.00	100	0.00	100	100	0.00
Total Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES		100	100	100	0.00	100	0.00	100	100	0.00
Area	260 TECHNOLOGY										
111	LICENSED SALARIES		73,213	36,085	36,847	0.50	37,432	0.50	37,432	37,432	0.50

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
100	SALARIES		73,213	36,085	36,847	0.50	37,432	0.50	37,432	37,432	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2		7,849	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,393	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		1,868	0	0	0.00	0	0.00	0	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		0	0	0	0.00	7,101	0.00	7,101	7,101	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,392	2,113	2,331	0.00	2,119	0.00	2,119	2,119	0.00
231	WORKERS' COMPENSATION		349	96	170	0.00	172	0.00	172	172	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		17,373	12,278	12,728	0.00	13,088	0.00	13,088	13,088	0.00
200	ASSOCIATED PAYROLL COSTS		37,223	14,486	15,228	0.00	22,479	0.00	22,479	22,479	0.00
411	CLASSROOM/LAB SUPPLIES		219	211	700	0.00	700	0.00	700	700	0.00
470	COMPUTER SOFTWARE		28	799	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES AND MATERIALS		247	1,010	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Area	260 TECHNOLOGY		110,683	51,581	53,575	0.50	61,411	0.50	61,411	61,411	0.50
Area	550 INDUSTRIAL-ENGINEERING SYSTEMS										
111	LICENSED SALARIES		0	72,226	78,436	1.20	94,913	1.40	94,913	94,913	1.40
100	SALARIES		0	72,226	78,436	1.20	94,913	1.40	94,913	94,913	1.40
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	4,334	4,706	0.00	5,695	0.00	5,695	5,695	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	6,782	10,604	0.00	12,832	0.00	12,832	12,832	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	5,513	5,989	0.00	7,185	0.00	7,185	7,185	0.00
231	WORKERS' COMPENSATION		0	196	368	0.00	442	0.00	442	442	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	19,195	20,360	0.00	26,171	0.00	26,171	26,171	0.00
200	ASSOCIATED PAYROLL COSTS		0	36,020	42,027	0.00	52,325	0.00	52,325	52,325	0.00
411	CLASSROOM/LAB SUPPLIES		436	1,719	2,000	0.00	2,000	0.00	2,000	2,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	58	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		88	74	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE		0	0	250	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS		524	1,851	2,750	0.00	2,750	0.00	2,750	2,750	0.00
Total Area	550 INDUSTRIAL-ENGINEERING SYSTEMS		524	110,098	123,212	1.20	149,987	1.40	149,987	149,987	1.40
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS		2,134,122	2,217,195	2,477,187	22.28	2,553,479	22.77	2,553,479	2,553,479	22.77
Function	1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
Area	132 INSTRUMENTAL MUSIC										
460	NON-CONSUMABLE ITEMS		0	384	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	384	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
Total Area	132	INSTRUMENTAL MUSIC	0	384	0	0.00	0	0.00	0	0	0.00
Area	135	THEATER									
132		ADDITIONAL CLAS SALARY	325	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	325	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	25	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	27	0	0	0.00	0	0.00	0	0	0.00
Total Area	135	THEATER	352	0	0	0.00	0	0.00	0	0	0.00
Area	230	ATHLETICS									
131		ADDITIONAL CERT SALARY	14,856	20,204	15,826	0.00	21,417	0.00	21,417	21,417	0.00
132		ADDITIONAL CLAS SALARY	44,487	50,038	56,285	0.00	54,731	0.00	54,731	54,731	0.00
100		SALARIES	59,343	70,242	72,111	0.00	76,148	0.00	76,148	76,148	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	2,202	2,570	3,282	0.00	4,326	0.00	4,326	4,326	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	2,180	2,467	2,491	0.00	3,343	0.00	3,343	3,343	0.00
216		EMPLOYER CONTRIBUTION OPSRP	2,008	2,222	3,273	0.00	4,450	0.00	4,450	4,450	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,525	5,347	5,485	0.00	5,730	0.00	5,730	5,730	0.00
231		WORKERS' COMPENSATION	403	255	359	0.00	377	0.00	377	377	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	395	125	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	11,713	12,987	14,890	0.00	18,227	0.00	18,227	18,227	0.00
322		REPAIRS & MAINTENANCE SERVICES	0	104	0	0.00	0	0.00	0	0	0.00
324		RENTALS	140	0	0	0.00	0	0.00	0	0	0.00
342		TRAVEL, OUT OF DISTRICT	0	0	300	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	140	104	300	0.00	300	0.00	300	300	0.00
411		CLASSROOM/LAB SUPPLIES	2,607	436	3,200	0.00	3,200	0.00	3,200	3,200	0.00
414		FOOD SUPPLIES	0	74	0	0.00	0	0.00	0	0	0.00
415		MISCELLANEOUS & TECH SUPPLIES	1,251	0	500	0.00	500	0.00	500	500	0.00
460		NON-CONSUMABLE ITEMS	420	0	500	0.00	500	0.00	500	500	0.00
470		COMPUTER SOFTWARE	0	175	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	4,279	684	4,200	0.00	4,200	0.00	4,200	4,200	0.00
640		DUES AND FEES	7,968	7,420	7,750	0.00	7,750	0.00	7,750	7,750	0.00
600		OTHER OBJECTS	7,968	7,420	7,750	0.00	7,750	0.00	7,750	7,750	0.00
Total Area	230	ATHLETICS	83,442	91,437	99,251	0.00	106,624	0.00	106,624	106,624	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
131		ADDITIONAL CERT SALARY	9,932	10,879	11,704	0.00	13,524	0.00	13,524	13,524	0.00
132		ADDITIONAL CLAS SALARY	2,124	2,631	2,139	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS										
100	SALARIES	12,056	13,510	13,843	0.00	16,524	0.00	16,524	16,524	0.00
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	944	791	1,088	0.00	1,072	0.00	1,072	1,072	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	717	715	731	0.00	711	0.00	711	711	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	520	614	873	0.00	837	0.00	837	837	0.00
	217 RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	320	0.00	320	320	0.00
	220 SOCIAL SECURITY ADMINISTRATION	895	985	1,014	0.00	963	0.00	963	963	0.00
	231 WORKERS' COMPENSATION	58	37	65	0.00	62	0.00	62	62	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,134	3,142	3,771	0.00	3,965	0.00	3,965	3,965	0.00
	342 TRAVEL, OUT OF DISTRICT	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
	414 FOOD SUPPLIES	0	73	0	0.00	0	0.00	0	0	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	100	0	600	0.00	600	0.00	600	600	0.00
400	SUPPLIES AND MATERIALS	100	73	600	0.00	600	0.00	600	600	0.00
Total Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	15,290	16,726	18,414	0.00	21,289	0.00	21,289	21,289	0.00
Area	513 SPEECH AND DEBATE									
	343 TRAVEL-STUDENT, OUT OF DISTRICT	15	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	15	0	0	0.00	0	0.00	0	0	0.00
	411 CLASSROOM/LAB SUPPLIES	57	0	0	0.00	0	0.00	0	0	0.00
	414 FOOD SUPPLIES	28	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	85	0	0	0.00	0	0.00	0	0	0.00
Total Area	513 SPEECH AND DEBATE	100	0	0	0.00	0	0.00	0	0	0.00
Total Function	1122 MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	99,183	108,547	117,665	0.00	127,913	0.00	127,913	127,913	0.00
Function	1210 TALENTED & GIFTED									
Area	000 UNDESIGNATED									
	411 CLASSROOM/LAB SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
	414 FOOD SUPPLIES	48	0	200	0.00	200	0.00	200	200	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	57	0	75	0.00	75	0.00	75	75	0.00
400	SUPPLIES AND MATERIALS	105	0	375	0.00	375	0.00	375	375	0.00
	640 DUES AND FEES	190	75	800	0.00	800	0.00	800	800	0.00
600	OTHER OBJECTS	190	75	800	0.00	800	0.00	800	800	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
Total Area	000 UNDESIGNATED		295	75	1,175	0.00	1,175	0.00	1,175	1,175	0.00
Total Function	1210 TALENTED & GIFTED		295	75	1,175	0.00	1,175	0.00	1,175	1,175	0.00
Function	1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.										
Area	320 SPECIAL EDUCATION										
111	LICENSED SALARIES		0	0	71,190	1.00	74,384	1.00	74,384	74,384	1.00
112	CLASSIFIED SALARIES		0	0	96,798	3.50	94,801	3.50	94,801	94,801	3.50
122	SUBSTITUTES - CLASSIFIED		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES		0	0	167,988	4.50	170,185	4.50	170,185	170,185	4.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	23,099	0.00	19,054	0.00	19,054	19,054	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	10,079	0.00	10,151	0.00	10,151	10,151	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	6,250	0.00	9,294	0.00	9,294	9,294	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	12,614	0.00	12,731	0.00	12,731	12,731	0.00
231	WORKERS' COMPENSATION		0	0	814	0.00	813	0.00	813	813	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	68,806	0.00	70,726	0.00	70,726	70,726	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	121,661	0.00	122,768	0.00	122,768	122,768	0.00
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	600	0.00	600	0.00	600	600	0.00
400	SUPPLIES AND MATERIALS		0	0	600	0.00	600	0.00	600	600	0.00
Total Area	320 SPECIAL EDUCATION		0	0	290,249	4.50	298,553	4.50	298,553	298,553	4.50
Total Function	1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.		0	0	290,249	4.50	298,553	4.50	298,553	298,553	4.50
Function	1291 ENGLISH LANGUAGE LEARNER - ORS 336.079										
Area	000 UNDESIGNATED										
111	LICENSED SALARIES		64,771	42,513	91,637	1.60	79,062	1.30	79,062	79,062	1.30
112	CLASSIFIED SALARIES		23,110	25,205	25,587	0.88	26,357	0.88	26,357	26,357	0.88
122	SUBSTITUTES - CLASSIFIED		514	261	1,000	0.00	0	0.00	0	0	0.00
100	SALARIES		88,395	67,979	118,224	2.48	105,419	2.17	105,419	105,419	2.17
211	EMPLOYER CONTRIBUTION TIER 1 & 2		13,002	3,594	13,668	0.00	5,000	0.00	5,000	5,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		5,300	4,141	7,033	0.00	6,325	0.00	6,325	6,325	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	4,189	6,108	0.00	10,689	0.00	10,689	10,689	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,254	5,200	8,876	0.00	7,838	0.00	7,838	7,838	0.00
231	WORKERS' COMPENSATION		433	190	558	0.00	497	0.00	497	497	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		28,640	29,761	44,414	0.00	44,793	0.00	44,793	44,793	0.00
200	ASSOCIATED PAYROLL COSTS		53,629	47,075	80,657	0.00	75,142	0.00	75,142	75,142	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
311	INSTRUCTIONAL SERVICES		896	442	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		896	442	0	0.00	500	0.00	500	500	0.00
411	CLASSROOM/LAB SUPPLIES		94	0	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS		0	223	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		0	0	300	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS		94	223	400	0.00	400	0.00	400	400	0.00
Total Area	000	UNDESIGNATED	143,013	115,719	199,281	2.48	181,461	2.17	181,461	181,461	2.17
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	143,013	115,719	199,281	2.48	181,461	2.17	181,461	181,461	2.17
Major Function	1000	INSTRUCTION	2,376,613	2,441,537	3,085,557	29.25	3,162,581	29.44	3,162,581	3,162,581	29.44
Function	2112	ATTENDANCE SERVICES									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		25,211	25,782	28,248	1.00	29,601	1.00	29,601	29,601	1.00
122	SUBSTITUTES - CLASSIFIED		0	2,377	0	0.00	500	0.00	500	500	0.00
132	ADDITIONAL CLAS SALARY		0	452	0	0.00	0	0.00	0	0	0.00
100	SALARIES		25,211	28,612	28,248	1.00	30,101	1.00	30,101	30,101	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		148	162	209	0.00	209	0.00	209	209	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,450	1,568	1,695	0.00	1,776	0.00	1,776	1,776	0.00
216	EMPLOYER CONTRIBUTION OPSRP		2,175	2,351	3,670	0.00	3,853	0.00	3,853	3,853	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,841	2,145	2,119	0.00	2,250	0.00	2,250	2,250	0.00
231	WORKERS' COMPENSATION		137	85	142	0.00	147	0.00	147	147	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		15,854	16,668	17,268	0.00	17,748	0.00	17,748	17,748	0.00
200	ASSOCIATED PAYROLL COSTS		21,606	22,980	25,103	0.00	25,983	0.00	25,983	25,983	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	100	0.00	100	0.00	100	100	0.00
412	OFFICE SUPPLIES		0	12	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	12	100	0.00	100	0.00	100	100	0.00
Total Area	000	UNDESIGNATED	46,817	51,604	53,450	1.00	56,184	1.00	56,184	56,184	1.00
Total Function	2112	ATTENDANCE SERVICES	46,817	51,604	53,450	1.00	56,184	1.00	56,184	56,184	1.00
Function	2115	STUDENT SAFETY									
Area	000	UNDESIGNATED									
460	NON-CONSUMABLE ITEMS		0	3,032	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	3,032	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
Total Area	000 UNDESIGNATED		0	3,032	0	0.00	0	0.00	0	0	0.00
Total Function	2115 STUDENT SAFETY		0	3,032	0	0.00	0	0.00	0	0	0.00
Function	2122 COUNSELING SERVICES										
Area	000 UNDESIGNATED										
111	LICENSED SALARIES		0	46,762	64,219	1.00	65,321	1.00	65,321	65,321	1.00
112	CLASSIFIED SALARIES		46,853	46,396	50,716	1.94	53,378	1.94	53,378	53,378	1.94
122	SUBSTITUTES - CLASSIFIED		1,119	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY		31	225	0	0.00	0	0.00	0	0	0.00
100	SALARIES		48,003	93,382	114,935	2.94	118,699	2.94	118,699	118,699	2.94
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	12,182	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,752	3,885	6,896	0.00	7,122	0.00	7,122	7,122	0.00
216	EMPLOYER CONTRIBUTION OPSRP		4,308	6,844	6,857	0.00	12,503	0.00	12,503	12,503	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,672	7,027	8,572	0.00	9,056	0.00	9,056	9,056	0.00
231	WORKERS' COMPENSATION		259	270	552	0.00	566	0.00	566	566	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		31,546	41,650	47,263	0.00	52,942	0.00	52,942	52,942	0.00
200	ASSOCIATED PAYROLL COSTS		42,538	59,676	82,323	0.00	82,189	0.00	82,189	82,189	0.00
342	TRAVEL, OUT OF DISTRICT		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		0	95	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES		65	125	100	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE		0	1,386	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		65	1,606	200	0.00	200	0.00	200	200	0.00
Total Area	000 UNDESIGNATED		90,605	154,665	197,558	2.94	201,188	2.94	201,188	201,188	2.94
Total Function	2122 COUNSELING SERVICES		90,605	154,665	197,558	2.94	201,188	2.94	201,188	201,188	2.94
Function	2129 OTHER GUIDANCE SERVICES										
Area	000 UNDESIGNATED										
112	CLASSIFIED SALARIES		142	300	300	0.00	0	0.00	0	0	0.00
100	SALARIES		142	300	300	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		21	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		9	18	18	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	28	41	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		11	23	23	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		1	1	2	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		41	70	83	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
Total Area	000	UNDESIGNATED	183	370	383	0.00	0	0.00	0	0	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	183	370	383	0.00	0	0.00	0	0	0.00
Function	2134	NURSE SERVICES									
Area	000	UNDESIGNATED									
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	27,500	30,190	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300		PURCHASED SERVICES	27,500	30,190	15,000	0.00	15,000	0.00	15,000	15,000	0.00
411		CLASSROOM/LAB SUPPLIES	0	27	50	0.00	50	0.00	50	50	0.00
415		MISCELLANEOUS & TECH SUPPLIES	0	17	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	44	50	0.00	50	0.00	50	50	0.00
Total Area	000	UNDESIGNATED	27,500	30,234	15,050	0.00	15,050	0.00	15,050	15,050	0.00
Total Function	2134	NURSE SERVICES	27,500	30,234	15,050	0.00	15,050	0.00	15,050	15,050	0.00
Function	2139	OTHER HEALTH SERVICES									
Area	000	UNDESIGNATED									
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	525	490	800	0.00	800	0.00	800	800	0.00
300		PURCHASED SERVICES	525	490	800	0.00	800	0.00	800	800	0.00
415		MISCELLANEOUS & TECH SUPPLIES	84	552	100	0.00	100	0.00	100	100	0.00
400		SUPPLIES AND MATERIALS	84	552	100	0.00	100	0.00	100	100	0.00
Total Area	000	UNDESIGNATED	609	1,042	900	0.00	900	0.00	900	900	0.00
Total Function	2139	OTHER HEALTH SERVICES	609	1,042	900	0.00	900	0.00	900	900	0.00
Function	2152	SPEECH PATHOLOGY SERVICES									
Area	320	SPECIAL EDUCATION									
111		LICENSED SALARIES	0	0	39,569	0.50	40,173	0.50	40,173	40,173	0.50
100		SALARIES	0	0	39,569	0.50	40,173	0.50	40,173	40,173	0.50
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,374	0.00	2,410	0.00	2,410	2,410	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	0	5,350	0.00	5,431	0.00	5,431	5,431	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	0	2,995	0.00	3,073	0.00	3,073	3,073	0.00
231		WORKERS' COMPENSATION	0	0	182	0.00	184	0.00	184	184	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	0	0	8,483	0.00	8,723	0.00	8,723	8,723	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	19,384	0.00	19,823	0.00	19,823	19,823	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function 2152 SPEECH PATHOLOGY SERVICES											
Area 320 SPECIAL EDUCATION											
	414	FOOD SUPPLIES	0	0	50	0.00	50	0.00	50	50	0.00
400		SUPPLIES AND MATERIALS	0	0	150	0.00	150	0.00	150	150	0.00
Total Area	320	SPECIAL EDUCATION	0	0	59,103	0.50	60,145	0.50	60,145	60,145	0.50
Total Function	2152	SPEECH PATHOLOGY SERVICES	0	0	59,103	0.50	60,145	0.50	60,145	60,145	0.50
Function 2213 CURRICULUM DEVELOPMENT											
Area 000 UNDESIGNATED											
	131	ADDITIONAL CERT SALARY	1,967	3,713	3,713	0.00	3,800	0.00	3,800	3,800	0.00
100		SALARIES	1,967	3,713	3,713	0.00	3,800	0.00	3,800	3,800	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	135	0	0	0.00	152	0.00	152	152	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	121	223	223	0.00	138	0.00	138	138	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	103	349	502	0.00	203	0.00	203	203	0.00
	220	SOCIAL SECURITY ADMINISTRATION	154	283	283	0.00	171	0.00	171	171	0.00
	231	WORKERS' COMPENSATION	13	10	17	0.00	11	0.00	11	11	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	526	864	1,025	0.00	674	0.00	674	674	0.00
Total Area	000	UNDESIGNATED	2,493	4,577	4,738	0.00	4,474	0.00	4,474	4,474	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	2,493	4,577	4,738	0.00	4,474	0.00	4,474	4,474	0.00
Function 2222 LIBRARY/MEDIA CENTER											
Area 000 UNDESIGNATED											
	112	CLASSIFIED SALARIES	19,400	20,700	22,321	0.88	23,765	0.88	23,765	23,765	0.88
	122	SUBSTITUTES - CLASSIFIED	87	620	0	0.00	1,000	0.00	1,000	1,000	0.00
100		SALARIES	19,486	21,321	22,321	0.88	24,765	0.88	24,765	24,765	0.88
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,158	1,253	1,339	0.00	1,426	0.00	1,426	1,426	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	1,812	1,960	3,018	0.00	3,213	0.00	3,213	3,213	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,279	1,473	1,518	0.00	1,683	0.00	1,683	1,683	0.00
	231	WORKERS' COMPENSATION	107	64	114	0.00	119	0.00	119	119	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	16,083	16,668	17,268	0.00	17,748	0.00	17,748	17,748	0.00
200		ASSOCIATED PAYROLL COSTS	20,439	21,418	23,257	0.00	24,189	0.00	24,189	24,189	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	0	630	0.00	630	0.00	630	630	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function 2222 LIBRARY/MEDIA CENTER											
Area 000 UNDESIGNATED											
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV		7	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		7	0	630	0.00	630	0.00	630	630	0.00
411	CLASSROOM/LAB SUPPLIES		477	667	600	0.00	600	0.00	600	600	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	46	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES		1,058	79	400	0.00	400	0.00	400	400	0.00
430	LIBRARY BOOKS		1,998	1,401	1,500	0.00	1,500	0.00	1,500	1,500	0.00
440	PERIODICALS		0	731	900	0.00	900	0.00	900	900	0.00
460	NON-CONSUMABLE ITEMS		0	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE		158	319	145	0.00	145	0.00	145	145	0.00
400	SUPPLIES AND MATERIALS		3,691	3,243	3,745	0.00	3,745	0.00	3,745	3,745	0.00
Total Area	000 UNDESIGNATED		43,623	45,982	49,953	0.88	53,329	0.88	53,329	53,329	0.88
Total Function	2222 LIBRARY/MEDIA CENTER		43,623	45,982	49,953	0.88	53,329	0.88	53,329	53,329	0.88
Function 2223 MULTIMEDIA SERVICES											
Area 000 UNDESIGNATED											
460	NON-CONSUMABLE ITEMS		0	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS		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	2223 MULTIMEDIA SERVICES		0	0	100	0.00	100	0.00	100	100	0.00
Function 2230 ASSESSMENT AND TESTING											
Area 000 UNDESIGNATED											
470	COMPUTER SOFTWARE		710	525	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES AND MATERIALS		710	525	800	0.00	800	0.00	800	800	0.00
Total Area	000 UNDESIGNATED		710	525	800	0.00	800	0.00	800	800	0.00
Total Function	2230 ASSESSMENT AND TESTING		710	525	800	0.00	800	0.00	800	800	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT											
Area 000 UNDESIGNATED											

Requirements Report

2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 402 TMS

Fund 100 GENERAL FUND

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
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300	PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
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Total Area	000 UNDESIGNATED	0	0	100	0.00	100	0.00	100	100	0.00
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Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	100	0.00	100	0.00	100	100	0.00
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Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	78,363	79,977	86,015	3.03	89,908	3.00	89,908	89,908	3.00
113	ADMINISTRATORS	184,798	190,618	203,859	2.00	211,049	2.00	211,049	211,049	2.00
122	SUBSTITUTES - CLASSIFIED	1,371	969	3,000	0.00	2,000	0.00	2,000	2,000	0.00
132	ADDITIONAL CLAS SALARY	2,203	1,363	2,000	0.00	2,000	0.00	2,000	2,000	0.00
138	MILEAGE STIPEND	900	900	900	0.00	900	0.00	900	900	0.00

100	SALARIES	267,634	273,826	295,774	5.03	305,857	5.00	305,857	305,857	5.00
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211	EMPLOYER CONTRIBUTION TIER 1 & 2	8,793	9,093	12,289	0.00	12,956	0.00	12,956	12,956	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	14,939	15,526	16,494	0.00	16,815	0.00	16,815	16,815	0.00
216	EMPLOYER CONTRIBUTION OPSRP	17,767	18,498	28,409	0.00	28,656	0.00	28,656	28,656	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,478	19,795	21,063	0.00	21,913	0.00	21,913	21,913	0.00
231	WORKERS' COMPENSATION	309	746	1,370	0.00	1,412	0.00	1,412	1,412	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	74,406	78,348	92,250	0.00	84,514	0.00	84,514	84,514	0.00

200	ASSOCIATED PAYROLL COSTS	135,691	142,005	171,875	0.00	166,266	0.00	166,266	166,266	0.00
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318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	770	413	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	33	660	600	0.00	600	0.00	600	600	0.00
324	RENTALS	12,362	12,506	13,000	0.00	13,000	0.00	13,000	13,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	203	210	200	0.00	200	0.00	200	200	0.00
342	TRAVEL, OUT OF DISTRICT	162	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE	3,450	4,499	3,600	0.00	3,600	0.00	3,600	3,600	0.00
355	PRINTING AND BINDING	125	139	500	0.00	500	0.00	500	500	0.00
359	OTHER COMMUNICATION SERVICES	582	104	800	0.00	800	0.00	800	800	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	100	0	500	0.00	500	0.00	500	500	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVII	46	782	100	0.00	100	0.00	100	100	0.00

300	PURCHASED SERVICES	17,834	19,313	20,300	0.00	20,300	0.00	20,300	20,300	0.00
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411	CLASSROOM/LAB SUPPLIES	122	202	300	0.00	300	0.00	300	300	0.00
412	OFFICE SUPPLIES	344	418	2,900	0.00	2,900	0.00	2,900	2,900	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
414	FOOD SUPPLIES	342	1,122	700	0.00	700	0.00	700	700	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
Fund 100 GENERAL FUND											
Function 2410 OFFICE OF THE PRINCIPAL											
Area 000 UNDESIGNATED											
415	MISCELLANEOUS & TECH SUPPLIES		196	639	500	0.00	500	0.00	500	500	0.00
416	NETWORK PRINTER SUPPLIES		259	894	500	0.00	500	0.00	500	500	0.00
420	TEXTBOOKS		0	245	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		991	763	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE		0	0	225	0.00	225	0.00	225	225	0.00
480	COMPUTER HARDWARE		0	2,704	4,500	0.00	4,500	0.00	4,500	4,500	0.00
400	SUPPLIES AND MATERIALS		2,255	6,987	11,625	0.00	11,625	0.00	11,625	11,625	0.00
640	DUES AND FEES		1,440	1,440	1,600	0.00	1,600	0.00	1,600	1,600	0.00
600	OTHER OBJECTS		1,440	1,440	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Total Area	000 UNDESIGNATED		424,854	443,571	501,174	5.03	505,647	5.00	505,647	505,647	5.00
Total Function	2410 OFFICE OF THE PRINCIPAL		424,854	443,571	501,174	5.03	505,647	5.00	505,647	505,647	5.00
Function 2491 ESD SUPPLIES											
Area 000 UNDESIGNATED											
412	OFFICE SUPPLIES		4,934	2,015	4,000	0.00	4,000	0.00	4,000	4,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		4,934	2,015	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Area	000 UNDESIGNATED		4,934	2,015	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Function	2491 ESD SUPPLIES		4,934	2,015	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Function 2542 CARE & UPKEEP - BUILDINGS											
Area 000 UNDESIGNATED											
112	CLASSIFIED SALARIES		91,114	101,637	108,109	3.00	113,075	3.00	113,075	113,075	3.00
122	SUBSTITUTES - CLASSIFIED		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
132	ADDITIONAL CLAS SALARY		1,443	504	2,000	0.00	0	0.00	0	0	0.00
100	SALARIES		92,557	102,142	110,109	3.00	114,075	3.00	114,075	114,075	3.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		5,656	6,002	6,455	0.00	6,785	0.00	6,785	6,785	0.00
216	EMPLOYER CONTRIBUTION OPSRP		8,980	9,585	14,544	0.00	15,288	0.00	15,288	15,288	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,106	7,774	8,230	0.00	8,650	0.00	8,650	8,650	0.00
231	WORKERS' COMPENSATION		1,142	1,869	3,683	0.00	3,862	0.00	3,862	3,862	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		46,887	49,556	51,803	0.00	53,243	0.00	53,243	53,243	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
200	ASSOCIATED PAYROLL COSTS		69,772	74,786	84,715	0.00	87,828	0.00	87,828	87,828	0.00
	321	CLEANING SERVICES	11,675	2,354	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	322	REPAIRS & MAINTENANCE SERVICES	16,680	9,170	16,000	0.00	16,000	0.00	16,000	16,000	0.00
	324	RENTALS	526	0	0	0.00	0	0.00	0	0	0.00
	325	ELECTRICITY	76,776	67,575	74,900	0.00	74,900	0.00	74,900	74,900	0.00
	326	FUEL	37,232	30,704	38,600	0.00	38,600	0.00	38,600	38,600	0.00
	327	WATER AND SEWAGE	10,660	11,513	8,700	0.00	8,700	0.00	8,700	8,700	0.00
	328	GARBAGE	7,643	9,042	5,800	0.00	5,800	0.00	5,800	5,800	0.00
	329	OTHER PROPERTY SERVICES	2,471	2,471	2,400	0.00	2,400	0.00	2,400	2,400	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	258	14	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		163,921	132,843	151,900	0.00	151,900	0.00	151,900	151,900	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	20,795	15,993	14,600	0.00	14,600	0.00	14,600	14,600	0.00
	460	NON-CONSUMABLE ITEMS	3,173	1,167	9,000	0.00	9,000	0.00	9,000	9,000	0.00
400	SUPPLIES AND MATERIALS		23,969	17,160	23,600	0.00	23,600	0.00	23,600	23,600	0.00
	640	DUES AND FEES	224	0	250	0.00	250	0.00	250	250	0.00
600	OTHER OBJECTS		224	0	250	0.00	250	0.00	250	250	0.00
Total Area	000	UNDESIGNATED	350,442	326,931	370,574	3.00	377,653	3.00	377,653	377,653	3.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	350,442	326,931	370,574	3.00	377,653	3.00	377,653	377,653	3.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	6,062	4,828	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	324	RENTALS	0	464	0	0.00	0	0.00	0	0	0.00
	329	OTHER PROPERTY SERVICES	658	676	1,400	0.00	1,400	0.00	1,400	1,400	0.00
300	PURCHASED SERVICES		6,719	5,967	4,900	0.00	4,900	0.00	4,900	4,900	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	3,779	36	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	460	NON-CONSUMABLE ITEMS	51	0	360	0.00	360	0.00	360	360	0.00
400	SUPPLIES AND MATERIALS		3,831	36	1,360	0.00	1,360	0.00	1,360	1,360	0.00
Total Area	000	UNDESIGNATED	10,550	6,004	6,260	0.00	6,260	0.00	6,260	6,260	0.00
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	800	1,250	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES		800	1,250	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Area	230	ATHLETICS	800	1,250	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	11,350	7,254	7,760	0.00	7,760	0.00	7,760	7,760	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		2,065	1,095	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	2,305	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		2,065	3,400	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS		0	438	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	438	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	2,065	3,838	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2546	SECURITY SERVICES	2,065	3,838	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	250	0.00	250	0.00	250	250	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	1,990	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	1,990	250	0.00	250	0.00	250	250	0.00
Total Area	000	UNDESIGNATED	0	1,990	250	0.00	250	0.00	250	250	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	1,990	250	0.00	250	0.00	250	250	0.00
Function	2548	INTEGRATED PEST MANAGEMENT									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		1,147	1,337	1,100	0.00	1,100	0.00	1,100	1,100	0.00
300	PURCHASED SERVICES		1,147	1,337	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Area	000	UNDESIGNATED	1,147	1,337	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	1,147	1,337	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		387	628	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		387	628	500	0.00	500	0.00	500	500	0.00
Total Area	050	GENERAL CLASSROOM	387	628	500	0.00	500	0.00	500	500	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
INSTRUCTION											
Area	063	8TH GRADE									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	335	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	335	0	0.00	0	0.00	0	0	0.00
Total Area	063	8TH GRADE	0	335	0	0.00	0	0.00	0	0	0.00
Area	110	SOCIAL STUDIES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	411	520	0.00	520	0.00	520	520	0.00
300		PURCHASED SERVICES	0	411	520	0.00	520	0.00	520	520	0.00
Total Area	110	SOCIAL STUDIES	0	411	520	0.00	520	0.00	520	520	0.00
Area	120	SCIENCE									
	331	REIMBURSABLE STUDENT TRANSPORTATION	229	835	900	0.00	900	0.00	900	900	0.00
300		PURCHASED SERVICES	229	835	900	0.00	900	0.00	900	900	0.00
Total Area	120	SCIENCE	229	835	900	0.00	900	0.00	900	900	0.00
Area	132	INSTRUMENTAL MUSIC									
	331	REIMBURSABLE STUDENT TRANSPORTATION	240	1,051	300	0.00	300	0.00	300	300	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	295	500	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	240	1,346	800	0.00	800	0.00	800	800	0.00
Total Area	132	INSTRUMENTAL MUSIC	240	1,346	800	0.00	800	0.00	800	800	0.00
Area	133	VOCAL MUSIC									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	220	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	220	0	0.00	0	0.00	0	0	0.00
Total Area	133	VOCAL MUSIC	0	220	0	0.00	0	0.00	0	0	0.00
Area	180	MATHEMATICS									
	331	REIMBURSABLE STUDENT TRANSPORTATION	82	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	82	0	0	0.00	0	0.00	0	0	0.00
Total Area	180	MATHEMATICS	82	0	0	0.00	0	0.00	0	0	0.00
Area	230	ATHLETICS									
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	11,889	11,947	11,000	0.00	11,000	0.00	11,000	11,000	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
300	PURCHASED SERVICES		11,889	11,947	11,000	0.00	11,000	0.00	11,000	11,000	0.00
Total Area	230	ATHLETICS	11,889	11,947	11,000	0.00	11,000	0.00	11,000	11,000	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	558	379	500	0.00	500	0.00	500	500	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	1,645	1,117	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300	PURCHASED SERVICES		2,203	1,496	1,700	0.00	1,700	0.00	1,700	1,700	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	2,203	1,496	1,700	0.00	1,700	0.00	1,700	1,700	0.00
Area	550	INDUSTRIAL-ENGINEERING SYSTEMS									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	648	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	648	0	0.00	0	0.00	0	0	0.00
Total Area	550	INDUSTRIAL-ENGINEERING SYSTEMS	0	648	0	0.00	0	0.00	0	0	0.00
Total Function	2551	SERVICE AREA DIRECTION	15,031	17,866	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	203	126	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		203	126	500	0.00	500	0.00	500	500	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	203	126	500	0.00	500	0.00	500	500	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	203	126	500	0.00	500	0.00	500	500	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area	000	UNDESIGNATED									
	355	PRINTING AND BINDING	0	3,140	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES		0	3,140	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Area	000	UNDESIGNATED	0	3,140	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	0	3,140	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS											
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	5,230	5,793	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	300	PURCHASED SERVICES	5,230	5,793	6,100	0.00	6,100	0.00	6,100	6,100	0.00
Total Area	000	UNDESIGNATED	5,230	5,793	6,100	0.00	6,100	0.00	6,100	6,100	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	5,230	5,793	6,100	0.00	6,100	0.00	6,100	6,100	0.00
Function 2680 INTERPRETATION AND TRANSLATION SERVICES											
Area 000 UNDESIGNATED											
	112	CLASSIFIED SALARIES	15,334	13,603	14,835	0.50	16,316	0.50	16,316	16,316	0.50
	132	ADDITIONAL CLAS SALARY	68	1,189	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	15,402	14,792	14,835	0.50	16,316	0.50	16,316	16,316	0.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,236	2,154	2,814	0.00	3,095	0.00	3,095	3,095	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	920	888	890	0.00	979	0.00	979	979	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	13	15	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,134	1,088	1,089	0.00	1,202	0.00	1,202	1,202	0.00
	231	WORKERS' COMPENSATION	79	42	74	0.00	80	0.00	80	80	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	7,886	8,104	8,634	0.00	8,874	0.00	8,874	8,874	0.00
	200	ASSOCIATED PAYROLL COSTS	12,269	12,291	13,501	0.00	14,230	0.00	14,230	14,230	0.00
Total Area	000	UNDESIGNATED	27,671	27,082	28,337	0.50	30,545	0.50	30,545	30,545	0.50
Area 280 ESL											
	112	CLASSIFIED SALARIES	14,708	14,063	14,835	0.50	16,316	0.50	16,316	16,316	0.50
	100	SALARIES	14,708	14,063	14,835	0.50	16,316	0.50	16,316	16,316	0.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,165	2,070	2,814	0.00	3,095	0.00	3,095	3,095	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	882	844	890	0.00	979	0.00	979	979	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,082	1,034	1,089	0.00	1,202	0.00	1,202	1,202	0.00
	231	WORKERS' COMPENSATION	76	40	74	0.00	80	0.00	80	80	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	7,887	8,564	8,634	0.00	8,874	0.00	8,874	8,874	0.00
	200	ASSOCIATED PAYROLL COSTS	12,092	12,552	13,501	0.00	14,230	0.00	14,230	14,230	0.00
Total Area	280	ESL	26,800	26,615	28,337	0.50	30,546	0.50	30,546	30,546	0.50
Total Function	2680	INTERPRETATION AND	54,470	53,697	56,673	1.00	61,091	1.00	61,091	61,091	1.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 402 TMS										
TRANSLATION SERVICES										
Major Function 2000	SUPPORT SERVICES	1,082,266	1,159,586	1,352,185	14.34	1,378,292	14.31	1,378,292	1,378,292	14.31
Total Fund 100	GENERAL FUND	3,458,879	3,601,123	4,437,742	43.60	4,540,874	43.76	4,540,874	4,540,874	43.76
Total Center	402 TMS	3,458,879	3,601,123	4,437,742	43.60	4,540,874	43.76	4,540,874	4,540,874	43.76

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY, K-5										
Area 000 UNDESIGNATED										
240	CONTRACTUAL EMPLOYEE BENEFITS	0	2,080	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,080	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	2,080	0	0.00	0	0.00	0	0	0.00
Area 050 GENERAL CLASSROOM INSTRUCTION										
111	LICENSED SALARIES	666,871	653,679	741,456	11.00	815,348	12.00	815,348	815,348	12.00
112	CLASSIFIED SALARIES	65,864	50,737	63,343	2.50	68,386	2.66	68,386	68,386	2.66
121	SUBSTITUTES - LICENSED	0	18,750	5,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	4,750	9,442	6,000	0.00	4,000	0.00	4,000	4,000	0.00
131	ADDITIONAL CERT SALARY	505	200	2,000	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	711	518	2,000	0.00	0	0.00	0	0	0.00
100	SALARIES	738,701	733,326	819,800	13.50	887,734	14.66	887,734	887,734	14.66
211	EMPLOYER CONTRIBUTION TIER 1 & 2	45,297	43,503	58,494	0.00	59,738	0.00	59,738	59,738	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	41,362	44,224	48,219	0.00	53,024	0.00	53,024	53,024	0.00
216	EMPLOYER CONTRIBUTION OPSRP	35,513	40,945	66,965	0.00	76,905	0.00	76,905	76,905	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	55,601	55,104	60,467	0.00	66,500	0.00	66,500	66,500	0.00
231	WORKERS' COMPENSATION	1,610	2,003	3,764	0.00	4,114	0.00	4,114	4,114	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	149,878	175,495	213,875	0.00	226,472	0.00	226,472	226,472	0.00
200	ASSOCIATED PAYROLL COSTS	329,260	361,275	451,784	0.00	494,753	0.00	494,753	494,753	0.00
311	INSTRUCTIONAL SERVICES	29,006	45,441	53,000	0.00	46,300	0.00	46,300	46,300	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	400	600	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	68	124	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	20	0	200	0.00	200	0.00	200	200	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVII	0	58	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	29,494	46,224	54,050	0.00	47,350	0.00	47,350	47,350	0.00
411	CLASSROOM/LAB SUPPLIES	4,457	5,759	6,120	0.00	6,120	0.00	6,120	6,120	0.00
414	FOOD SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	114	318	700	0.00	700	0.00	700	700	0.00
416	NETWORK PRINTER SUPPLIES	380	261	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	1,373	2,325	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	578	133	3,225	0.00	3,225	0.00	3,225	3,225	0.00
470	COMPUTER SOFTWARE	0	549	765	0.00	765	0.00	765	765	0.00
480	COMPUTER HARDWARE	0	1,980	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	6,902	11,326	17,510	0.00	17,510	0.00	17,510	17,510	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES											
Fund 100 GENERAL FUND											
Function	1111	ELEMENTARY, K-5									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	640	DUES AND FEES	414	436	450	0.00	450	0.00	450	450	0.00
600		OTHER OBJECTS	414	436	450	0.00	450	0.00	450	450	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	1,104,771	1,152,587	1,343,594	13.50	1,447,797	14.66	1,447,797	1,447,797	14.66
Area	132	INSTRUMENTAL MUSIC									
	111	LICENSED SALARIES	0	0	19,166	0.33	24,795	0.33	24,795	24,795	0.33
100		SALARIES	0	0	19,166	0.33	24,795	0.33	24,795	24,795	0.33
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,150	0.00	1,488	0.00	1,488	1,488	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	2,591	0.00	3,352	0.00	3,352	3,352	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	1,466	0.00	1,897	0.00	1,897	1,897	0.00
	231	WORKERS' COMPENSATION	0	0	90	0.00	114	0.00	114	114	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	5,599	0.00	5,816	0.00	5,816	5,816	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	10,896	0.00	12,666	0.00	12,666	12,666	0.00
Total Area	132	INSTRUMENTAL MUSIC	0	0	30,062	0.33	37,461	0.33	37,461	37,461	0.33
Area	200	PHYSICAL EDUCATION									
	111	LICENSED SALARIES	60,926	62,436	64,506	1.00	65,491	1.00	65,491	65,491	1.00
100		SALARIES	60,926	62,436	64,506	1.00	65,491	1.00	65,491	65,491	1.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	8,968	9,191	12,237	0.00	12,424	0.00	12,424	12,424	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,656	3,746	3,870	0.00	3,929	0.00	3,929	3,929	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,661	4,776	4,935	0.00	5,010	0.00	5,010	5,010	0.00
	231	WORKERS' COMPENSATION	292	168	301	0.00	303	0.00	303	303	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	15,299	16,367	16,967	0.00	17,447	0.00	17,447	17,447	0.00
200		ASSOCIATED PAYROLL COSTS	32,876	34,248	38,309	0.00	39,113	0.00	39,113	39,113	0.00
Total Area	200	PHYSICAL EDUCATION	93,802	96,684	102,815	1.00	104,604	1.00	104,604	104,604	1.00
Area	280	ESL									
	111	LICENSED SALARIES	907	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	907	0	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	54	0	0	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	85	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	69	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 403 TES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

Area 280 ESL

	231 WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
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	200 ASSOCIATED PAYROLL COSTS	214	0	0	0.00	0	0.00	0	0	0.00
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Total Area	280 ESL	1,121	0	0	0.00	0	0.00	0	0	0.00
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Total Function	1111 ELEMENTARY, K-5	1,199,694	1,251,351	1,476,471	14.83	1,589,862	15.99	1,589,862	1,589,862	15.99
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Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.

Area 320 SPECIAL EDUCATION

	111 LICENSED SALARIES	0	0	53,052	1.00	55,570	1.00	55,570	55,570	1.00
	112 CLASSIFIED SALARIES	0	0	102,940	3.82	102,352	3.82	102,352	102,352	3.82
	122 SUBSTITUTES - CLASSIFIED	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	132 ADDITIONAL CLAS SALARY	0	0	3,000	0.00	0	0.00	0	0	0.00

	100 SALARIES	0	0	158,992	4.82	158,922	4.82	158,922	158,922	4.82
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	211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	4,132	0.00	4,228	0.00	4,228	4,228	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	9,360	0.00	9,475	0.00	9,475	9,475	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	0	0	18,145	0.00	18,338	0.00	18,338	18,338	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0	0	11,841	0.00	12,081	0.00	12,081	12,081	0.00
	231 WORKERS' COMPENSATION	0	0	767	0.00	768	0.00	768	768	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	78,183	0.00	63,003	0.00	63,003	63,003	0.00

	200 ASSOCIATED PAYROLL COSTS	0	0	122,428	0.00	107,893	0.00	107,893	107,893	0.00
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	311 INSTRUCTIONAL SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
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	300 PURCHASED SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
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	411 CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
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	400 SUPPLIES AND MATERIALS	0	0	300	0.00	300	0.00	300	300	0.00
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Total Area	320 SPECIAL EDUCATION	0	0	281,720	4.82	270,115	4.82	270,115	270,115	4.82
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Total Function	1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	0	0	281,720	4.82	270,115	4.82	270,115	270,115	4.82
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Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079

Area 000 UNDESIGNATED

	111 LICENSED SALARIES	431,348	416,065	436,382	6.50	457,452	6.69	457,452	457,452	6.69
	112 CLASSIFIED SALARIES	100	838	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES											
Fund 100 GENERAL FUND											
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079											
Area 000 UNDESIGNATED											
131	ADDITIONAL CERT SALARY		0	300	0	0.00	0	0.00	0	0	0.00
100	SALARIES		431,448	417,202	436,382	6.50	457,452	6.69	457,452	457,452	6.69
211	EMPLOYER CONTRIBUTION TIER 1 & 2		20,038	20,893	28,328	0.00	28,779	0.00	28,779	28,779	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		25,887	23,518	26,183	0.00	27,447	0.00	27,447	27,447	0.00
216	EMPLOYER CONTRIBUTION OPSRP		27,730	23,479	38,809	0.00	41,337	0.00	41,337	41,337	0.00
220	SOCIAL SECURITY ADMINISTRATION		32,939	31,550	33,015	0.00	34,593	0.00	34,593	34,593	0.00
231	WORKERS' COMPENSATION		1,060	1,123	2,030	0.00	2,115	0.00	2,115	2,115	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		93,110	104,824	104,971	0.00	108,291	0.00	108,291	108,291	0.00
200	ASSOCIATED PAYROLL COSTS		200,764	205,387	233,336	0.00	242,562	0.00	242,562	242,562	0.00
311	INSTRUCTIONAL SERVICES		14,127	12,900	17,000	0.00	17,000	0.00	17,000	17,000	0.00
341	TRAVEL, LOCAL IN DISTRICT		22	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		20	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI		0	75	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		14,169	12,976	17,000	0.00	17,000	0.00	17,000	17,000	0.00
411	CLASSROOM/LAB SUPPLIES		510	2,022	2,900	0.00	2,900	0.00	2,900	2,900	0.00
412	OFFICE SUPPLIES		7	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	0	0.00	500	0.00	500	500	0.00
420	TEXTBOOKS		0	270	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		20	129	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		79	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		616	2,421	2,900	0.00	3,400	0.00	3,400	3,400	0.00
Total Area 000 UNDESIGNATED			646,997	637,985	689,619	6.50	720,414	6.69	720,414	720,414	6.69
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079			646,997	637,985	689,619	6.50	720,414	6.69	720,414	720,414	6.69
Major Function 1000 INSTRUCTION			1,846,691	1,889,336	2,447,810	26.15	2,580,391	27.49	2,580,391	2,580,391	27.49
Function 2129 OTHER GUIDANCE SERVICES											
Area 000 UNDESIGNATED											
112	CLASSIFIED SALARIES		0	263	263	0.00	0	0.00	0	0	0.00
100	SALARIES		0	263	263	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	16	16	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	25	35	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	20	20	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	1	1	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES											
200	ASSOCIATED PAYROLL COSTS		0	61	73	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	324	335	0.00	0	0.00	0	0	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	0	324	335	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									
Function	2134	NURSE SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	27,500	30,190	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES		27,500	30,190	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	460	NON-CONSUMABLE ITEMS	0	27	0	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS		0	27	0	0.00	300	0.00	300	300	0.00
Total Area	000	UNDESIGNATED	27,500	30,217	15,000	0.00	15,300	0.00	15,300	15,300	0.00
Total Function	2134	NURSE SERVICES									
Function	2139	OTHER HEALTH SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	315	1,015	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		315	1,015	500	0.00	500	0.00	500	500	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	248	0	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS		248	0	200	0.00	200	0.00	200	200	0.00
Total Area	000	UNDESIGNATED	563	1,015	700	0.00	700	0.00	700	700	0.00
Total Function	2139	OTHER HEALTH SERVICES									
Function	2152	SPEECH PATHOLOGY SERVICES									

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES											
Fund 100 GENERAL FUND											
Function 2152 SPEECH PATHOLOGY SERVICES											
Area 320 SPECIAL EDUCATION											
	111	LICENSED SALARIES	0	0	72,446	1.00	80,346	1.00	80,346	80,346	1.00
100		SALARIES	0	0	72,446	1.00	80,346	1.00	80,346	80,346	1.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	4,347	0.00	4,821	0.00	4,821	4,821	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	9,795	0.00	10,863	0.00	10,863	10,863	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	5,532	0.00	5,837	0.00	5,837	5,837	0.00
	231	WORKERS' COMPENSATION	0	0	336	0.00	369	0.00	369	369	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	16,967	0.00	17,447	0.00	17,447	17,447	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	36,976	0.00	39,336	0.00	39,336	39,336	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
	414	FOOD SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
400		SUPPLIES AND MATERIALS	0	0	300	0.00	300	0.00	300	300	0.00
Total Area	320	SPECIAL EDUCATION	0	0	109,722	1.00	119,982	1.00	119,982	119,982	1.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	0	0	109,722	1.00	119,982	1.00	119,982	119,982	1.00
Function 2213 CURRICULUM DEVELOPMENT											
Area 000 UNDESIGNATED											
	131	ADDITIONAL CERT SALARY	1,300	1,000	0	0.00	2,287	0.00	2,287	2,287	0.00
100		SALARIES	1,300	1,000	0	0.00	2,287	0.00	2,287	2,287	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	59	44	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	72	60	0	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	75	66	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	99	76	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	9	3	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	314	249	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,614	1,249	0	0.00	2,287	0.00	2,287	2,287	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	1,614	1,249	0	0.00	2,287	0.00	2,287	2,287	0.00
Function 2222 LIBRARY/MEDIA CENTER											
Area 000 UNDESIGNATED											
	112	CLASSIFIED SALARIES	23,988	24,067	26,324	0.88	27,044	0.88	27,044	27,044	0.88
	122	SUBSTITUTES - CLASSIFIED	1,654	832	0	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES											
100	SALARIES		25,642	24,900	26,324	0.88	28,044	0.88	28,044	28,044	0.88
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,525	3,543	4,994	0.00	5,130	0.00	5,130	5,130	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,481	1,459	1,579	0.00	1,623	0.00	1,623	1,623	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	70	23	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,934	1,876	1,984	0.00	2,040	0.00	2,040	2,040	0.00
	231	WORKERS' COMPENSATION	135	73	132	0.00	134	0.00	134	134	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	14,247	15,054	15,576	0.00	15,997	0.00	15,997	15,997	0.00
200	ASSOCIATED PAYROLL COSTS		21,391	22,028	24,266	0.00	24,924	0.00	24,924	24,924	0.00
	411	CLASSROOM/LAB SUPPLIES	149	305	200	0.00	200	0.00	200	200	0.00
	416	NETWORK PRINTER SUPPLIES	0	69	0	0.00	200	0.00	200	200	0.00
	430	LIBRARY BOOKS	3,134	3,656	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	440	PERIODICALS	76	0	200	0.00	200	0.00	200	200	0.00
	460	NON-CONSUMABLE ITEMS	492	54	600	0.00	600	0.00	600	600	0.00
	480	COMPUTER HARDWARE	130	0	150	0.00	150	0.00	150	150	0.00
400	SUPPLIES AND MATERIALS		3,981	4,083	5,150	0.00	5,350	0.00	5,350	5,350	0.00
Total Area	000	UNDESIGNATED	51,014	51,011	55,739	0.88	58,318	0.88	58,318	58,318	0.88
Total Function	2222	LIBRARY/MEDIA CENTER	51,014	51,011	55,739	0.88	58,318	0.88	58,318	58,318	0.88
Function	2223	MULTIMEDIA SERVICES									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	440	552	600	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES		440	552	600	0.00	600	0.00	600	600	0.00
	411	CLASSROOM/LAB SUPPLIES	1	35	300	0.00	300	0.00	300	300	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	15	0	0.00	0	0.00	0	0	0.00
	430	LIBRARY BOOKS	0	21	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	106	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		107	71	800	0.00	800	0.00	800	800	0.00
Total Area	000	UNDESIGNATED	547	623	1,400	0.00	1,400	0.00	1,400	1,400	0.00
Total Function	2223	MULTIMEDIA SERVICES	547	623	1,400	0.00	1,400	0.00	1,400	1,400	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
	342	TRAVEL, OUT OF DISTRICT	150	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES		150	0	200	0.00	200	0.00	200	200	0.00
Total Area	000	UNDESIGNATED	150	0	200	0.00	200	0.00	200	200	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES											
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	150	0	200	0.00	200	0.00	200	200	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	65,746	67,174	72,345	2.56	77,716	2.78	77,716	77,716	2.78
113		ADMINISTRATORS	99,330	101,608	105,244	1.00	109,592	1.00	109,592	109,592	1.00
122		SUBSTITUTES - CLASSIFIED	308	1,551	2,000	0.00	2,000	0.00	2,000	2,000	0.00
131		ADDITIONAL CERT SALARY	298	0	0	0.00	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	438	988	0	0.00	0	0.00	0	0	0.00
138		MILEAGE STIPEND	480	480	480	0.00	480	0.00	480	480	0.00
100		SALARIES	166,599	171,801	180,069	3.56	189,788	3.78	189,788	189,788	3.78
211		EMPLOYER CONTRIBUTION TIER 1 & 2	15,271	15,431	20,603	0.00	21,421	0.00	21,421	21,421	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	9,966	10,249	10,695	0.00	11,267	0.00	11,267	11,267	0.00
216		EMPLOYER CONTRIBUTION OPSRP	5,855	6,197	9,415	0.00	10,122	0.00	10,122	10,122	0.00
220		SOCIAL SECURITY ADMINISTRATION	12,732	13,110	13,586	0.00	14,363	0.00	14,363	14,363	0.00
231		WORKERS' COMPENSATION	825	475	848	0.00	888	0.00	888	888	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	54,889	57,786	61,448	0.00	63,778	0.00	63,778	63,778	0.00
200		ASSOCIATED PAYROLL COSTS	99,538	103,249	116,595	0.00	121,839	0.00	121,839	121,839	0.00
322		REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
324		RENTALS	10,498	9,796	12,000	0.00	12,000	0.00	12,000	12,000	0.00
341		TRAVEL, LOCAL IN DISTRICT	67	105	100	0.00	100	0.00	100	100	0.00
342		TRAVEL, OUT OF DISTRICT	146	0	500	0.00	500	0.00	500	500	0.00
353		POSTAGE	750	1,092	1,260	0.00	1,260	0.00	1,260	1,260	0.00
359		OTHER COMMUNICATION SERVICES	465	104	600	0.00	600	0.00	600	600	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	74	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	11,925	11,171	14,560	0.00	14,560	0.00	14,560	14,560	0.00
411		CLASSROOM/LAB SUPPLIES	553	432	800	0.00	800	0.00	800	800	0.00
412		OFFICE SUPPLIES	329	133	1,000	0.00	1,000	0.00	1,000	1,000	0.00
413		CUSTODIAL/MAINTENANCE SUPPLIES	25	0	100	0.00	100	0.00	100	100	0.00
414		FOOD SUPPLIES	106	544	500	0.00	500	0.00	500	500	0.00
415		MISCELLANEOUS & TECH SUPPLIES	424	244	500	0.00	500	0.00	500	500	0.00
416		NETWORK PRINTER SUPPLIES	337	178	300	0.00	300	0.00	300	300	0.00
460		NON-CONSUMABLE ITEMS	53	6,252	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470		COMPUTER SOFTWARE	147	0	501	0.00	501	0.00	501	501	0.00
480		COMPUTER HARDWARE	1,048	755	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400		SUPPLIES AND MATERIALS	3,023	8,537	6,201	0.00	6,201	0.00	6,201	6,201	0.00
640		DUES AND FEES	830	830	850	0.00	850	0.00	850	850	0.00
600		OTHER OBJECTS	830	830	850	0.00	850	0.00	850	850	0.00
Total Area	000	UNDESIGNATED	281,915	295,588	318,275	3.56	333,239	3.78	333,239	333,239	3.78

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES										
Total Function	2410 OFFICE OF THE PRINCIPAL	281,915	295,588	318,275	3.56	333,239	3.78	333,239	333,239	3.78
Function	2491 ESD SUPPLIES									
Area	000 UNDESIGNATED									
	412 OFFICE SUPPLIES	1,263	760	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	0	373	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	1,263	1,133	2,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Area	000 UNDESIGNATED	1,263	1,133	2,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	2491 ESD SUPPLIES	1,263	1,133	2,000	0.00	3,000	0.00	3,000	3,000	0.00
Function	2542 CARE & UPKEEP - BUILDINGS									
Area	000 UNDESIGNATED									
	112 CLASSIFIED SALARIES	63,091	67,039	71,713	2.00	74,238	2.00	74,238	74,238	2.00
	122 SUBSTITUTES - CLASSIFIED	0	109	0	0.00	1,000	0.00	1,000	1,000	0.00
	132 ADDITIONAL CLAS SALARY	286	389	2,000	0.00	0	0.00	0	0	0.00
100	SALARIES	63,377	67,537	73,713	2.00	75,238	2.00	75,238	75,238	2.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	3,198	3,769	4,282	0.00	4,454	0.00	4,454	4,454	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	5,086	5,887	9,649	0.00	10,037	0.00	10,037	10,037	0.00
	220 SOCIAL SECURITY ADMINISTRATION	4,648	5,028	5,303	0.00	5,485	0.00	5,485	5,485	0.00
	231 WORKERS' COMPENSATION	414	1,167	2,445	0.00	2,536	0.00	2,536	2,536	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	28,752	32,596	34,536	0.00	35,496	0.00	35,496	35,496	0.00
200	ASSOCIATED PAYROLL COSTS	42,099	48,446	56,214	0.00	58,008	0.00	58,008	58,008	0.00
	321 CLEANING SERVICES	14,924	3,872	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	322 REPAIRS & MAINTENANCE SERVICES	2,590	2,440	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	325 ELECTRICITY	40,147	39,406	47,700	0.00	47,700	0.00	47,700	47,700	0.00
	326 FUEL	25,285	10,842	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	327 WATER AND SEWAGE	13,978	12,828	12,100	0.00	12,100	0.00	12,100	12,100	0.00
	328 GARBAGE	12,416	13,116	9,800	0.00	9,800	0.00	9,800	9,800	0.00
	329 OTHER PROPERTY SERVICES	1,308	1,308	1,400	0.00	1,400	0.00	1,400	1,400	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	108	661	450	0.00	450	0.00	450	450	0.00
300	PURCHASED SERVICES	110,756	84,473	117,450	0.00	117,450	0.00	117,450	117,450	0.00
	413 CUSTODIAL/MAINTENANCE SUPPLIES	13,133	15,683	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	460 NON-CONSUMABLE ITEMS	1,822	3,577	2,250	0.00	2,250	0.00	2,250	2,250	0.00
400	SUPPLIES AND MATERIALS	14,956	19,260	12,250	0.00	12,250	0.00	12,250	12,250	0.00
	640 DUES AND FEES	134	0	250	0.00	250	0.00	250	250	0.00
600	OTHER OBJECTS	134	0	250	0.00	250	0.00	250	250	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES											
Total Area	000	UNDESIGNATED	231,321	219,716	259,877	2.00	263,197	2.00	263,197	263,197	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	231,321	219,716	259,877	2.00	263,197	2.00	263,197	263,197	2.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
322		REPAIRS & MAINTENANCE SERVICES	8,453	2,557	1,500	0.00	1,500	0.00	1,500	1,500	0.00
324		RENTALS	0	128	100	0.00	100	0.00	100	100	0.00
329		OTHER PROPERTY SERVICES	762	783	950	0.00	950	0.00	950	950	0.00
300		PURCHASED SERVICES	9,215	3,467	2,550	0.00	2,550	0.00	2,550	2,550	0.00
413		CUSTODIAL/MAINTENANCE SUPPLIES	3,084	4,371	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460		NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	3,084	4,371	1,500	0.00	1,500	0.00	1,500	1,500	0.00
530		IMPROVEMENTS OTHER THAN BUILDINGS	20,205	0	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	20,205	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	32,504	7,838	4,050	0.00	4,050	0.00	4,050	4,050	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	32,504	7,838	4,050	0.00	4,050	0.00	4,050	4,050	0.00
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
322		REPAIRS & MAINTENANCE SERVICES	580	0	500	0.00	500	0.00	500	500	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	818	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	580	818	500	0.00	500	0.00	500	500	0.00
460		NON-CONSUMABLE ITEMS	0	672	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	672	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	580	1,490	500	0.00	500	0.00	500	500	0.00
Total Function	2546	SECURITY SERVICES	580	1,490	500	0.00	500	0.00	500	500	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT									
Area	000	UNDESIGNATED									
329		OTHER PROPERTY SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	1,130	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	1,130	200	0.00	200	0.00	200	200	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES											
Total Area	000	UNDESIGNATED	0	1,130	200	0.00	200	0.00	200	200	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	1,130	200	0.00	200	0.00	200	200	0.00
Function	2548	INTEGRATED PEST MANAGEMENT									
Area	000	UNDESIGNATED									
322		REPAIRS & MAINTENANCE SERVICES	1,352	1,552	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300		PURCHASED SERVICES	1,352	1,552	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Area	000	UNDESIGNATED	1,352	1,552	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	1,352	1,552	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	2,370	1,991	3,000	0.00	3,500	0.00	3,500	3,500	0.00
300		PURCHASED SERVICES	2,370	1,991	3,000	0.00	3,500	0.00	3,500	3,500	0.00
Total Area	000	UNDESIGNATED	2,370	1,991	3,000	0.00	3,500	0.00	3,500	3,500	0.00
Total Function	2551	SERVICE AREA DIRECTION	2,370	1,991	3,000	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	2,612	750	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300		PURCHASED SERVICES	2,612	750	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Area	000	UNDESIGNATED	2,612	750	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	2,612	750	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
351		TELEPHONE	5,383	5,740	5,700	0.00	6,900	0.00	6,900	6,900	0.00
300		PURCHASED SERVICES	5,383	5,740	5,700	0.00	6,900	0.00	6,900	6,900	0.00
Total Area	000	UNDESIGNATED	5,383	5,740	5,700	0.00	6,900	0.00	6,900	6,900	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 403 TES										
Total Function 2669	OTHER TECHNOLOGY SERVICES	5,383	5,740	5,700	0.00	6,900	0.00	6,900	6,900	0.00
Major Function 2000	SUPPORT SERVICES	640,687	621,369	780,999	7.44	817,072	7.66	817,072	817,072	7.66
Total Fund 100	GENERAL FUND	2,487,378	2,510,705	3,228,809	33.58	3,397,463	35.15	3,397,463	3,397,463	35.15
Total Center 403	TES	2,487,378	2,510,705	3,228,809	33.58	3,397,463	35.15	3,397,463	3,397,463	35.15

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY, K-5										
Area 050 GENERAL CLASSROOM INSTRUCTION										
111	LICENSED SALARIES	433,132	420,146	458,075	8.00	536,588	9.00	536,588	536,588	9.00
112	CLASSIFIED SALARIES	38,914	34,830	41,924	1.63	56,135	2.22	56,135	56,135	2.22
122	SUBSTITUTES - CLASSIFIED	1,675	11,339	5,000	0.00	4,000	0.00	4,000	4,000	0.00
131	ADDITIONAL CERT SALARY	463	888	2,000	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	9,455	7,903	6,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	483,639	475,106	512,998	9.63	601,723	11.22	601,723	601,723	11.22
211	EMPLOYER CONTRIBUTION TIER 1 & 2	21,739	19,859	27,124	0.00	27,490	0.00	27,490	27,490	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	27,273	27,957	30,021	0.00	35,563	0.00	35,563	35,563	0.00
216	EMPLOYER CONTRIBUTION OPSRP	28,815	30,657	48,317	0.00	60,544	0.00	60,544	60,544	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	36,144	35,963	37,931	0.00	45,127	0.00	45,127	45,127	0.00
231	WORKERS' COMPENSATION	367	1,309	2,367	0.00	2,782	0.00	2,782	2,782	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	143,328	145,488	170,013	0.00	171,836	0.00	171,836	171,836	0.00
200	ASSOCIATED PAYROLL COSTS	257,667	261,233	315,774	0.00	351,342	0.00	351,342	351,342	0.00
311	INSTRUCTIONAL SERVICES	19,328	37,584	55,000	0.00	50,700	0.00	50,700	50,700	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	0	200	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	34	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	71	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	0	0	300	0.00	300	0.00	300	300	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	69	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	48	51	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	19,445	37,941	55,300	0.00	51,000	0.00	51,000	51,000	0.00
411	CLASSROOM/LAB SUPPLIES	4,491	4,648	5,000	0.00	5,000	0.00	5,000	5,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	8	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	46	208	400	0.00	400	0.00	400	400	0.00
415	MISCELLANEOUS & TECH SUPPLIES	90	389	735	0.00	735	0.00	735	735	0.00
416	NETWORK PRINTER SUPPLIES	479	42	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	2,286	1,444	2,500	0.00	2,500	0.00	2,500	2,500	0.00
440	PERIODICALS	0	0	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	175	53	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	129	49	450	0.00	450	0.00	450	450	0.00
480	COMPUTER HARDWARE	548	100	950	0.00	5,250	0.00	5,250	5,250	0.00
400	SUPPLIES AND MATERIALS	8,243	6,941	12,035	0.00	16,335	0.00	16,335	16,335	0.00
640	DUES AND FEES	427	449	500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	427	449	500	0.00	500	0.00	500	500	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	769,420	781,671	896,607	9.63	1,020,900	11.22	1,020,900	1,020,900	11.22

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES											
Fund 100 GENERAL FUND											
Function 1111 ELEMENTARY, K-5											
Area 132 INSTRUMENTAL MUSIC											
111	LICENSED SALARIES		0	0	19,166	0.33	24,795	0.33	24,795	24,795	0.33
100	SALARIES		0	0	19,166	0.33	24,795	0.33	24,795	24,795	0.33
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	1,150	0.00	1,488	0.00	1,488	1,488	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	2,591	0.00	3,352	0.00	3,352	3,352	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	1,466	0.00	1,897	0.00	1,897	1,897	0.00
231	WORKERS' COMPENSATION		0	0	90	0.00	114	0.00	114	114	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	5,599	0.00	5,816	0.00	5,816	5,816	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	10,896	0.00	12,666	0.00	12,666	12,666	0.00
Total Area	132 INSTRUMENTAL MUSIC		0	0	30,062	0.33	37,461	0.33	37,461	37,461	0.33
Area 200 PHYSICAL EDUCATION											
111	LICENSED SALARIES		48,249	51,935	55,722	0.75	58,498	0.75	58,498	58,498	0.75
100	SALARIES		48,249	51,935	55,722	0.75	58,498	0.75	58,498	58,498	0.75
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,895	3,116	3,343	0.00	3,510	0.00	3,510	3,510	0.00
216	EMPLOYER CONTRIBUTION OPSRP		4,531	4,877	7,534	0.00	7,909	0.00	7,909	7,909	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,309	3,591	3,804	0.00	4,016	0.00	4,016	4,016	0.00
231	WORKERS' COMPENSATION		230	139	258	0.00	269	0.00	269	269	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		15,744	16,367	16,967	0.00	17,447	0.00	17,447	17,447	0.00
200	ASSOCIATED PAYROLL COSTS		26,709	28,089	31,905	0.00	33,150	0.00	33,150	33,150	0.00
Total Area	200 PHYSICAL EDUCATION		74,958	80,024	87,627	0.75	91,649	0.75	91,649	91,649	0.75
Total Function	1111 ELEMENTARY, K-5		844,378	861,694	1,014,296	10.71	1,150,009	12.30	1,150,009	1,150,009	12.30
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.											
Area 320 SPECIAL EDUCATION											
111	LICENSED SALARIES		0	0	70,577	1.00	74,384	1.00	74,384	74,384	1.00
112	CLASSIFIED SALARIES		0	0	38,415	1.35	38,980	1.35	38,980	38,980	1.35
100	SALARIES		0	0	108,992	2.35	113,364	2.35	113,364	113,364	2.35
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	3,328	0.00	3,343	0.00	3,343	3,343	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	6,540	0.00	6,802	0.00	6,802	6,802	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	12,364	0.00	12,944	0.00	12,944	12,944	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	8,306	0.00	8,177	0.00	8,177	8,177	0.00
231	WORKERS' COMPENSATION		0	0	519	0.00	534	0.00	534	534	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	42,523	0.00	43,713	0.00	43,713	43,713	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES											
200	ASSOCIATED PAYROLL COSTS		0	0	73,579	0.00	75,513	0.00	75,513	75,513	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS		0	0	300	0.00	300	0.00	300	300	0.00
Total Area	320	SPECIAL EDUCATION	0	0	182,871	2.35	189,177	2.35	189,177	189,177	2.35
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	0	0	182,871	2.35	189,177	2.35	189,177	189,177	2.35
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area	000 UNDESIGNATED										
	111	LICENSED SALARIES	388,104	407,808	430,041	7.00	445,278	7.00	445,278	445,278	7.00
	112	CLASSIFIED SALARIES	45	0	0	0.00	0	0.00	0	0	0.00
	122	SUBSTITUTES - CLASSIFIED	1,081	367	1,000	0.00	0	0.00	0	0	0.00
	131	ADDITIONAL CERT SALARY	0	188	0	0.00	0	0.00	0	0	0.00
	132	ADDITIONAL CLAS SALARY	0	29	0	0.00	0	0.00	0	0	0.00
100	SALARIES		389,231	408,391	431,041	7.00	445,278	7.00	445,278	445,278	7.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	19,641	20,627	26,585	0.00	41,080	0.00	41,080	41,080	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	23,351	24,481	25,802	0.00	26,717	0.00	26,717	26,717	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	24,016	25,583	39,194	0.00	30,924	0.00	30,924	30,924	0.00
	220	SOCIAL SECURITY ADMINISTRATION	29,097	30,826	32,481	0.00	33,543	0.00	33,543	33,543	0.00
	231	WORKERS' COMPENSATION	1,880	1,104	2,011	0.00	2,065	0.00	2,065	2,065	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	108,848	114,567	118,767	0.00	122,127	0.00	122,127	122,127	0.00
200	ASSOCIATED PAYROLL COSTS		206,833	217,188	244,841	0.00	256,455	0.00	256,455	256,455	0.00
	311	INSTRUCTIONAL SERVICES	17,035	16,041	17,000	0.00	17,000	0.00	17,000	17,000	0.00
300	PURCHASED SERVICES		17,035	16,041	17,000	0.00	17,000	0.00	17,000	17,000	0.00
	411	CLASSROOM/LAB SUPPLIES	1,020	2,488	3,600	0.00	3,600	0.00	3,600	3,600	0.00
	412	OFFICE SUPPLIES	4	0	0	0.00	0	0.00	0	0	0.00
	414	FOOD SUPPLIES	131	122	200	0.00	200	0.00	200	200	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	35	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	74	74	100	0.00	100	0.00	100	100	0.00
	420	TEXTBOOKS	1,180	1,444	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	460	NON-CONSUMABLE ITEMS	210	239	300	0.00	300	0.00	300	300	0.00
	470	COMPUTER SOFTWARE	79	0	150	0.00	150	0.00	150	150	0.00
	480	COMPUTER HARDWARE	819	0	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS		3,516	4,402	6,750	0.00	6,750	0.00	6,750	6,750	0.00
Total Area	000	UNDESIGNATED	616,615	646,022	699,632	7.00	725,483	7.00	725,483	725,483	7.00
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	616,615	646,022	699,632	7.00	725,483	7.00	725,483	725,483	7.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES										
Major Function 1000	INSTRUCTION	1,460,993	1,507,716	1,896,798	20.05	2,064,669	21.65	2,064,669	2,064,669	21.65
Function 2129	OTHER GUIDANCE SERVICES									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	0	263	263	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	0	1,137	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,399	263	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	84	16	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	131	35	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	102	20	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	4	1	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	321	73	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED	0	1,721	335	0.00	0	0.00	0	0	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	0	1,721	335	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	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Area 000	UNDESIGNATED	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 2134	NURSE SERVICES	0	0	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	420	595	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	420	595	500	0.00	500	0.00	500	500	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES											
Total Area	000	UNDESIGNATED	420	595	500	0.00	500	0.00	500	500	0.00
Total Function	2139	OTHER HEALTH SERVICES	420	595	500	0.00	500	0.00	500	500	0.00
Function	2152	SPEECH PATHOLOGY SERVICES									
Area	320	SPECIAL EDUCATION									
111		LICENSED SALARIES	0	0	63,822	1.00	0	0.00	0	0	0.00
100		SALARIES	0	0	63,822	1.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	0	3,829	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	0	8,629	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	0	4,882	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	0	0	298	0.00	0	0.00	0	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	0	0	16,967	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	34,605	0.00	0	0.00	0	0	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
414		FOOD SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
400		SUPPLIES AND MATERIALS	0	0	300	0.00	300	0.00	300	300	0.00
Total Area	320	SPECIAL EDUCATION	0	0	98,727	1.00	300	0.00	300	300	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	0	0	98,727	1.00	300	0.00	300	300	0.00
Function	2213	CURRICULUM DEVELOPMENT									
Area	000	UNDESIGNATED									
131		ADDITIONAL CERT SALARY	200	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	200	0	0	0.00	0	0.00	0	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	15	0	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	12	0	0	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	9	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	15	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	52	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	252	0	0	0.00	0	0.00	0	0	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	252	0	0	0.00	0	0.00	0	0	0.00
Function	2222	LIBRARY/MEDIA CENTER									
Area	000	UNDESIGNATED									

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES											
Fund 100 GENERAL FUND											
Function 2222 LIBRARY/MEDIA CENTER											
Area 000 UNDESIGNATED											
112	CLASSIFIED SALARIES		25,108	22,564	23,515	0.81	24,184	0.81	24,184	24,184	0.81
122	SUBSTITUTES - CLASSIFIED		203	125	0	0.00	1,000	0.00	1,000	1,000	0.00
132	ADDITIONAL CLAS SALARY		220	22	0	0.00	0	0.00	0	0	0.00
100	SALARIES		25,531	22,712	23,515	0.81	25,184	0.81	25,184	25,184	0.81
211	EMPLOYER CONTRIBUTION TIER 1 & 2		3,733	3,336	4,461	0.00	4,588	0.00	4,588	4,588	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,521	1,363	1,411	0.00	1,451	0.00	1,451	1,451	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	5	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,762	1,634	1,695	0.00	1,748	0.00	1,748	1,748	0.00
231	WORKERS' COMPENSATION		134	67	118	0.00	120	0.00	120	120	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		14,868	14,644	15,111	0.00	15,877	0.00	15,877	15,877	0.00
200	ASSOCIATED PAYROLL COSTS		22,017	21,048	22,795	0.00	23,783	0.00	23,783	23,783	0.00
411	CLASSROOM/LAB SUPPLIES		212	392	400	0.00	400	0.00	400	400	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	335	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES		138	0	300	0.00	300	0.00	300	300	0.00
430	LIBRARY BOOKS		2,722	3,086	3,100	0.00	3,100	0.00	3,100	3,100	0.00
460	NON-CONSUMABLE ITEMS		0	346	360	0.00	360	0.00	360	360	0.00
400	SUPPLIES AND MATERIALS		3,073	4,160	4,160	0.00	4,160	0.00	4,160	4,160	0.00
Total Area	000 UNDESIGNATED		50,621	47,920	50,471	0.81	53,127	0.81	53,127	53,127	0.81
Total Function	2222 LIBRARY/MEDIA CENTER		50,621	47,920	50,471	0.81	53,127	0.81	53,127	53,127	0.81
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	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS		0	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE		80	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS		80	0	400	0.00	400	0.00	400	400	0.00
Total Area	000 UNDESIGNATED		80	0	570	0.00	570	0.00	570	570	0.00
Total Function	2223 MULTIMEDIA SERVICES		80	0	570	0.00	570	0.00	570	570	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT											

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES											
Fund 100 GENERAL FUND											
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT											
Area 000 UNDESIGNATED											
342	TRAVEL, OUT OF DISTRICT		0	2,743	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES		0	2,743	200	0.00	200	0.00	200	200	0.00
Total Area 000 UNDESIGNATED			0	2,743	200	0.00	200	0.00	200	200	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT			0	2,743	200	0.00	200	0.00	200	200	0.00
Function 2410 OFFICE OF THE PRINCIPAL											
Area 000 UNDESIGNATED											
112	CLASSIFIED SALARIES		78,272	70,883	89,039	3.25	83,492	3.25	83,492	83,492	3.25
113	ADMINISTRATORS		99,330	101,608	105,244	1.00	109,592	1.00	109,592	109,592	1.00
122	SUBSTITUTES - CLASSIFIED		515	8,055	2,000	0.00	2,000	0.00	2,000	2,000	0.00
131	ADDITIONAL CERT SALARY		683	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY		3,156	1,278	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND		480	480	480	0.00	480	0.00	480	480	0.00
100	SALARIES		182,436	182,304	196,763	4.25	195,564	4.25	195,564	195,564	4.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2		21,277	20,632	27,322	0.00	6,765	0.00	6,765	6,765	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		10,007	10,238	11,686	0.00	11,614	0.00	11,614	11,614	0.00
216	EMPLOYER CONTRIBUTION OPSRP		2,088	2,861	6,860	0.00	21,348	0.00	21,348	21,348	0.00
220	SOCIAL SECURITY ADMINISTRATION		13,822	13,862	14,768	0.00	14,245	0.00	14,245	14,245	0.00
231	WORKERS' COMPENSATION		902	512	929	0.00	920	0.00	920	920	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		57,658	60,819	67,021	0.00	68,697	0.00	68,697	68,697	0.00
200	ASSOCIATED PAYROLL COSTS		105,754	108,924	128,584	0.00	123,590	0.00	123,590	123,590	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	748	600	0.00	600	0.00	600	600	0.00
324	RENTALS		13,636	11,392	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		128	2,142	500	0.00	500	0.00	500	500	0.00
353	POSTAGE		600	953	850	0.00	850	0.00	850	850	0.00
359	OTHER COMMUNICATION SERVICES		361	104	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		430	74	500	0.00	500	0.00	500	500	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI		48	0	150	0.00	150	0.00	150	150	0.00
300	PURCHASED SERVICES		15,203	15,414	16,200	0.00	16,200	0.00	16,200	16,200	0.00
411	CLASSROOM/LAB SUPPLIES		839	304	800	0.00	800	0.00	800	800	0.00
412	OFFICE SUPPLIES		296	106	1,000	0.00	1,000	0.00	1,000	1,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		0	6	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES		696	1,054	500	0.00	500	0.00	500	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES		976	351	500	0.00	500	0.00	500	500	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES											
Fund 100 GENERAL FUND											
Function 2410 OFFICE OF THE PRINCIPAL											
Area 000 UNDESIGNATED											
416	NETWORK PRINTER SUPPLIES		476	676	750	0.00	750	0.00	750	750	0.00
460	NON-CONSUMABLE ITEMS		528	2,733	700	0.00	700	0.00	700	700	0.00
470	COMPUTER SOFTWARE		147	114	150	0.00	150	0.00	150	150	0.00
480	COMPUTER HARDWARE		248	1,085	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		4,205	6,430	4,900	0.00	4,900	0.00	4,900	4,900	0.00
640	DUES AND FEES		830	959	900	0.00	900	0.00	900	900	0.00
600	OTHER OBJECTS		830	959	900	0.00	900	0.00	900	900	0.00
Total Area	000 UNDESIGNATED		308,427	314,031	347,347	4.25	341,154	4.25	341,154	341,154	4.25
Total Function	2410 OFFICE OF THE PRINCIPAL		308,427	314,031	347,347	4.25	341,154	4.25	341,154	341,154	4.25
Function 2491 ESD SUPPLIES											
Area 000 UNDESIGNATED											
411	CLASSROOM/LAB SUPPLIES		0	829	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES		760	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		155	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		915	829	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Area	000 UNDESIGNATED		915	829	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2491 ESD SUPPLIES		915	829	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Function 2542 CARE & UPKEEP - BUILDINGS											
Area 000 UNDESIGNATED											
112	CLASSIFIED SALARIES		59,816	62,600	69,061	2.00	73,372	2.00	73,372	73,372	2.00
122	SUBSTITUTES - CLASSIFIED		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
132	ADDITIONAL CLAS SALARY		1,187	390	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES		61,003	62,990	71,061	2.00	76,372	2.00	76,372	76,372	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,660	3,779	4,123	0.00	4,402	0.00	4,402	4,402	0.00
216	EMPLOYER CONTRIBUTION OPSRP		5,827	5,915	9,291	0.00	9,920	0.00	9,920	9,920	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,667	4,818	5,257	0.00	5,613	0.00	5,613	5,613	0.00
231	WORKERS' COMPENSATION		137	1,119	2,355	0.00	2,507	0.00	2,507	2,507	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		31,246	33,037	34,536	0.00	35,496	0.00	35,496	35,496	0.00
200	ASSOCIATED PAYROLL COSTS		45,537	48,669	55,562	0.00	57,938	0.00	57,938	57,938	0.00

Requirements Report

2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 404 PES

Fund 100 GENERAL FUND

Function 2542 CARE & UPKEEP - BUILDINGS

Area 000 UNDESIGNATED

321	CLEANING SERVICES	2,440	1,394	1,000	0.00	1,000	0.00	1,000	1,000	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,636	4,064	15,000	0.00	15,000	0.00	15,000	15,000	0.00
325	ELECTRICITY	34,849	37,265	37,600	0.00	37,600	0.00	37,600	37,600	0.00
326	FUEL	20,334	8,424	27,200	0.00	27,200	0.00	27,200	27,200	0.00
327	WATER AND SEWAGE	6,370	6,489	5,400	0.00	5,400	0.00	5,400	5,400	0.00
328	GARBAGE	8,864	8,844	5,900	0.00	5,900	0.00	5,900	5,900	0.00
329	OTHER PROPERTY SERVICES	900	900	900	0.00	900	0.00	900	900	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	108	47	450	0.00	450	0.00	450	450	0.00

300	PURCHASED SERVICES	77,501	67,428	93,450	0.00	93,450	0.00	93,450	93,450	0.00
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413	CUSTODIAL/MAINTENANCE SUPPLIES	10,398	13,174	8,000	0.00	8,000	0.00	8,000	8,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	2,579	2,005	4,500	0.00	4,500	0.00	4,500	4,500	0.00

400	SUPPLIES AND MATERIALS	12,977	15,179	12,600	0.00	12,600	0.00	12,600	12,600	0.00
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640	DUES AND FEES	0	179	250	0.00	250	0.00	250	250	0.00
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600	OTHER OBJECTS	0	179	250	0.00	250	0.00	250	250	0.00
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Total Area	000 UNDESIGNATED	197,016	194,445	232,923	2.00	240,610	2.00	240,610	240,610	2.00
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Total Function	2542 CARE & UPKEEP - BUILDINGS	197,016	194,445	232,923	2.00	240,610	2.00	240,610	240,610	2.00
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Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

322	REPAIRS & MAINTENANCE SERVICES	3,167	2,889	3,500	0.00	3,500	0.00	3,500	3,500	0.00
324	RENTALS	0	125	0	0.00	0	0.00	0	0	0.00
329	OTHER PROPERTY SERVICES	431	431	750	0.00	750	0.00	750	750	0.00

300	PURCHASED SERVICES	3,598	3,445	4,250	0.00	4,250	0.00	4,250	4,250	0.00
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413	CUSTODIAL/MAINTENANCE SUPPLIES	4,617	4,024	450	0.00	450	0.00	450	450	0.00
460	NON-CONSUMABLE ITEMS	260	0	360	0.00	360	0.00	360	360	0.00

400	SUPPLIES AND MATERIALS	4,877	4,024	810	0.00	810	0.00	810	810	0.00
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530	IMPROVEMENTS OTHER THAN BUILDINGS	13,828	9,632	0	0.00	0	0.00	0	0	0.00
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500	CAPITAL OUTLAY	13,828	9,632	0	0.00	0	0.00	0	0	0.00
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Total Area	000 UNDESIGNATED	22,302	17,100	5,060	0.00	5,060	0.00	5,060	5,060	0.00
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Total Function	2543 CARE & UPKEEP - GROUNDS	22,302	17,100	5,060	0.00	5,060	0.00	5,060	5,060	0.00
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Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE	
Center 404 PES										
Fund 100 GENERAL FUND										
Function 2546 SECURITY SERVICES										
Area 000 UNDESIGNATED										
322 REPAIRS & MAINTENANCE SERVICES	765	0	800	0.00	800	0.00	800	800	0.00	
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	1,404	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	765	1,404	800	0.00	800	0.00	800	800	0.00	
460 NON-CONSUMABLE ITEMS	0	392	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIALS	0	392	0	0.00	0	0.00	0	0	0.00	
Total Area 000 UNDESIGNATED	765	1,796	800	0.00	800	0.00	800	800	0.00	
Total Function 2546 SECURITY SERVICES	765	1,796	800	0.00	800	0.00	800	800	0.00	
Function 2547 ASBESTOS/RADON MANAGEMENT										
Area 000 UNDESIGNATED										
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	1,210	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	1,210	0	0.00	0	0.00	0	0	0.00	
Total Area 000 UNDESIGNATED	0	1,210	0	0.00	0	0.00	0	0	0.00	
Total Function 2547 ASBESTOS/RADON MANAGEMENT	0	1,210	0	0.00	0	0.00	0	0	0.00	
Function 2548 INTEGRATED PEST MANAGEMENT										
Area 000 UNDESIGNATED										
322 REPAIRS & MAINTENANCE SERVICES	1,187	1,244	1,200	0.00	1,200	0.00	1,200	1,200	0.00	
300 PURCHASED SERVICES	1,187	1,244	1,200	0.00	1,200	0.00	1,200	1,200	0.00	
Total Area 000 UNDESIGNATED	1,187	1,244	1,200	0.00	1,200	0.00	1,200	1,200	0.00	
Total Function 2548 INTEGRATED PEST MANAGEMENT	1,187	1,244	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	1,504	1,545	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
300 PURCHASED SERVICES	1,504	1,545	1,000	0.00	1,000	0.00	1,000	1,000	0.00	

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES											
Total Area	000	UNDESIGNATED	1,504	1,545	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2551	SERVICE AREA DIRECTION	1,504	1,545	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
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	5,863	5,740	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300		PURCHASED SERVICES	5,863	5,740	7,100	0.00	7,100	0.00	7,100	7,100	0.00
Total Area	000	UNDESIGNATED	5,863	5,740	7,100	0.00	7,100	0.00	7,100	7,100	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	5,863	5,740	7,100	0.00	7,100	0.00	7,100	7,100	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	23,584	25,083	26,483	0.88	27,568	0.88	27,568	27,568	0.88
	132	ADDITIONAL CLAS SALARY	840	1,739	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100		SALARIES	24,424	26,821	27,483	0.88	28,568	0.88	28,568	28,568	0.88
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,249	2,438	3,020	0.00	3,095	0.00	3,095	3,095	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,430	1,582	1,589	0.00	1,654	0.00	1,654	1,654	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	804	922	1,428	0.00	1,521	0.00	1,521	1,521	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,868	2,052	2,026	0.00	2,079	0.00	2,079	2,079	0.00
	231	WORKERS' COMPENSATION	121	75	132	0.00	135	0.00	135	135	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	7,282	8,105	8,652	0.00	16,369	0.00	16,369	16,369	0.00
200		ASSOCIATED PAYROLL COSTS	13,754	15,174	16,847	0.00	24,854	0.00	24,854	24,854	0.00
Total Area	000	UNDESIGNATED	38,178	41,996	44,331	0.88	53,422	0.88	53,422	53,422	0.88
Area	280	ESL									
	112	CLASSIFIED SALARIES	15,021	15,346	15,918	0.50	16,315	0.50	16,315	16,315	0.50

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 404 PES											
100	SALARIES		15,021	15,346	15,918	0.50	16,315	0.50	16,315	16,315	0.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,211	2,259	3,020	0.00	3,095	0.00	3,095	3,095	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	901	921	955	0.00	979	0.00	979	979	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,149	1,174	1,218	0.00	1,248	0.00	1,248	1,248	0.00
	231	WORKERS' COMPENSATION	70	42	79	0.00	80	0.00	80	80	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	7,261	8,132	8,634	0.00	8,874	0.00	8,874	8,874	0.00
200	ASSOCIATED PAYROLL COSTS		11,593	12,528	13,906	0.00	14,276	0.00	14,276	14,276	0.00
Total Area	280	ESL	26,614	27,874	29,824	0.50	30,592	0.50	30,592	30,592	0.50
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	64,792	69,869	74,154	1.38	84,013	1.38	84,013	84,013	1.38
Major Function	2000	SUPPORT SERVICES	654,144	660,789	837,687	9.44	752,935	8.44	752,935	752,935	8.44
Total Fund	100	GENERAL FUND	2,115,137	2,168,505	2,734,486	29.49	2,817,604	30.08	2,817,604	2,817,604	30.08
Total Center	404	PES	2,115,137	2,168,505	2,734,486	29.49	2,817,604	30.08	2,817,604	2,817,604	30.08

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 405 OHES										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY, K-5										
Area 050 GENERAL CLASSROOM INSTRUCTION										
111	LICENSED SALARIES	889,126	985,626	1,044,990	16.00	1,116,291	17.00	1,116,291	1,116,291	17.00
112	CLASSIFIED SALARIES	26,958	37,809	40,235	1.62	24,588	1.00	24,588	24,588	1.00
121	SUBSTITUTES - LICENSED	0	5,588	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	1,574	936	6,000	0.00	4,000	0.00	4,000	4,000	0.00
131	ADDITIONAL CERT SALARY	1,050	1,971	2,000	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	1,640	3,268	2,000	0.00	4,000	0.00	4,000	4,000	0.00
100	SALARIES	920,347	1,035,197	1,095,225	17.62	1,148,879	18.00	1,148,879	1,148,879	18.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	41,874	43,832	58,506	0.00	41,330	0.00	41,330	41,330	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	55,092	62,257	65,134	0.00	68,453	0.00	68,453	68,453	0.00
216	EMPLOYER CONTRIBUTION OPSRP	59,507	69,471	105,072	0.00	124,791	0.00	124,791	124,791	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	68,685	76,302	79,601	0.00	85,723	0.00	85,723	85,723	0.00
231	WORKERS' COMPENSATION	1,483	2,827	5,076	0.00	5,331	0.00	5,331	5,331	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	219,098	259,343	299,761	0.00	313,803	0.00	313,803	313,803	0.00
200	ASSOCIATED PAYROLL COSTS	445,738	514,031	613,150	0.00	647,430	0.00	647,430	647,430	0.00
311	INSTRUCTIONAL SERVICES	30,387	32,336	54,000	0.00	50,500	0.00	50,500	50,500	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVCS	200	200	200	0.00	200	0.00	200	200	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	950	0.00	950	0.00	950	950	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	98	180	0.00	180	0.00	180	180	0.00
353	POSTAGE	38	21	100	0.00	100	0.00	100	100	0.00
355	PRINTING AND BINDING	0	0	300	0.00	300	0.00	300	300	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVCS	0	0	100	0.00	100	0.00	100	100	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVCS	85	449	150	0.00	150	0.00	150	150	0.00
300	PURCHASED SERVICES	30,710	33,105	55,980	0.00	52,480	0.00	52,480	52,480	0.00
411	CLASSROOM/LAB SUPPLIES	6,675	8,012	9,000	0.00	9,000	0.00	9,000	9,000	0.00
414	FOOD SUPPLIES	0	0	450	0.00	450	0.00	450	450	0.00
415	MISCELLANEOUS & TECH SUPPLIES	334	456	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	1,271	2,715	2,500	0.00	2,500	0.00	2,500	2,500	0.00
420	TEXTBOOKS	0	2,472	3,000	0.00	3,000	0.00	3,000	3,000	0.00
440	PERIODICALS	887	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	4,130	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	369	0	300	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	819	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10,355	17,785	19,350	0.00	19,350	0.00	19,350	19,350	0.00
640	DUES AND FEES	427	449	500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	427	449	500	0.00	500	0.00	500	500	0.00
Total Area	050 GENERAL CLASSROOM	1,407,577	1,600,566	1,784,206	17.62	1,868,639	18.00	1,868,639	1,868,639	18.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 405 OHES											
INSTRUCTION											
Area	132	INSTRUMENTAL MUSIC									
111	LICENSED SALARIES		0	0	19,747	0.34	24,795	0.33	24,795	24,795	0.33
100	SALARIES		0	0	19,747	0.34	24,795	0.33	24,795	24,795	0.33
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	1,185	0.00	1,488	0.00	1,488	1,488	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	2,670	0.00	3,352	0.00	3,352	3,352	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	1,511	0.00	1,897	0.00	1,897	1,897	0.00
231	WORKERS' COMPENSATION		0	0	92	0.00	114	0.00	114	114	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	5,769	0.00	5,816	0.00	5,816	5,816	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	11,226	0.00	12,666	0.00	12,666	12,666	0.00
Total Area	132	INSTRUMENTAL MUSIC	0	0	30,973	0.34	37,461	0.33	37,461	37,461	0.33
Area	200	PHYSICAL EDUCATION									
111	LICENSED SALARIES		37,297	39,513	42,424	0.75	44,457	0.75	44,457	44,457	0.75
100	SALARIES		37,297	39,513	42,424	0.75	44,457	0.75	44,457	44,457	0.75
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,238	2,371	2,546	0.00	2,667	0.00	2,667	2,667	0.00
216	EMPLOYER CONTRIBUTION OPSRP		3,502	3,710	5,736	0.00	6,011	0.00	6,011	6,011	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,853	3,023	3,245	0.00	3,401	0.00	3,401	3,401	0.00
231	WORKERS' COMPENSATION		181	107	198	0.00	206	0.00	206	206	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		12,170	12,275	12,725	0.00	13,085	0.00	13,085	13,085	0.00
200	ASSOCIATED PAYROLL COSTS		20,944	21,486	24,450	0.00	25,370	0.00	25,370	25,370	0.00
460	NON-CONSUMABLE ITEMS		0	183	225	0.00	225	0.00	225	225	0.00
400	SUPPLIES AND MATERIALS		0	183	225	0.00	225	0.00	225	225	0.00
Total Area	200	PHYSICAL EDUCATION	58,241	61,182	67,100	0.75	70,052	0.75	70,052	70,052	0.75
Total Function	1111	ELEMENTARY, K-5	1,465,818	1,661,748	1,882,278	18.71	1,976,152	19.08	1,976,152	1,976,152	19.08
Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area	320	SPECIAL EDUCATION									
111	LICENSED SALARIES		0	0	70,890	1.00	53,808	1.00	53,808	53,808	1.00
112	CLASSIFIED SALARIES		0	0	76,158	2.81	101,395	3.69	101,395	101,395	3.69
100	SALARIES		0	0	147,048	3.81	155,203	4.69	155,203	155,203	4.69
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	4,797	0.00	9,643	0.00	9,643	9,643	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	8,823	0.00	9,312	0.00	9,312	9,312	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	16,462	0.00	14,111	0.00	14,111	14,111	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	10,887	0.00	11,399	0.00	11,399	11,399	0.00
231	WORKERS' COMPENSATION		0	0	711	0.00	754	0.00	754	754	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	73,360	0.00	92,204	0.00	92,204	92,204	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE		
Center 405 OHES											
200	ASSOCIATED PAYROLL COSTS		0	0	115,040	0.00	137,423	0.00	137,423	137,423	0.00
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	300	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS		0	0	300	0.00	300	0.00	300	300	0.00
Total Area	320	SPECIAL EDUCATION	0	0	262,387	3.81	293,926	4.69	293,926	293,926	4.69
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	0	0	262,387	3.81	293,926	4.69	293,926	293,926	4.69
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area	000	UNDESIGNATED									
111	LICENSED SALARIES		35,083	36,136	36,614	0.50	28,696	0.50	28,696	28,696	0.50
100	SALARIES		35,083	36,136	36,614	0.50	28,696	0.50	28,696	28,696	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2		5,164	5,319	6,946	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,105	2,168	2,197	0.00	1,722	0.00	1,722	1,722	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	0	0.00	3,880	0.00	3,880	3,880	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,352	2,704	2,741	0.00	1,736	0.00	1,736	1,736	0.00
231	WORKERS' COMPENSATION		166	96	169	0.00	134	0.00	134	134	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		10,327	10,912	11,312	0.00	17,447	0.00	17,447	17,447	0.00
200	ASSOCIATED PAYROLL COSTS		20,115	21,200	23,364	0.00	24,918	0.00	24,918	24,918	0.00
311	INSTRUCTIONAL SERVICES		1,015	481	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES		1,015	481	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE		395	0	450	0.00	450	0.00	450	450	0.00
400	SUPPLIES AND MATERIALS		395	0	450	0.00	450	0.00	450	450	0.00
Total Area	000	UNDESIGNATED	56,608	57,817	61,428	0.50	55,064	0.50	55,064	55,064	0.50
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	56,608	57,817	61,428	0.50	55,064	0.50	55,064	55,064	0.50
Major Function	1000	INSTRUCTION	1,522,427	1,719,566	2,206,093	23.03	2,325,143	24.27	2,325,143	2,325,143	24.27
Function	2129	OTHER GUIDANCE SERVICES									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		0	263	263	0.00	0	0.00	0	0	0.00
100	SALARIES		0	263	263	0.00	0	0.00	0	0	0.00

Requirements Report

2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 405 OHES

Fund 100 GENERAL FUND

Function 2129 OTHER GUIDANCE SERVICES

Area 000 UNDESIGNATED

212	EMPLOYEE CONTRIBUTION, PICK-UP	0	16	16	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	25	35	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	20	20	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	1	0.00	0	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COSTS	0	61	73	0.00	0	0.00	0	0	0.00
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Total Area	000 UNDESIGNATED	0	324	335	0.00	0	0.00	0	0	0.00
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Total Function	2129 OTHER GUIDANCE SERVICES	0	324	335	0.00	0	0.00	0	0	0.00
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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
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300	PURCHASED SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
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Total Area	000 UNDESIGNATED	0	0	100	0.00	100	0.00	100	100	0.00
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Total Function	2132 MEDICAL SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
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Function 2134 NURSE SERVICES

Area 000 UNDESIGNATED

389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
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300	PURCHASED SERVICES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
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Total Area	000 UNDESIGNATED	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
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Total Function	2134 NURSE SERVICES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
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Function 2139 OTHER HEALTH SERVICES

Area 000 UNDESIGNATED

389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	455	455	900	0.00	900	0.00	900	900	0.00
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300	PURCHASED SERVICES	455	455	900	0.00	900	0.00	900	900	0.00
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415	MISCELLANEOUS & TECH SUPPLIES	0	160	0	0.00	0	0.00	0	0	0.00
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400	SUPPLIES AND MATERIALS	0	160	0	0.00	0	0.00	0	0	0.00
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Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 405 OHES											
Total Area	000 UNDESIGNATED		455	615	900	0.00	900	0.00	900	900	0.00
Total Function	2139 OTHER HEALTH SERVICES		455	615	900	0.00	900	0.00	900	900	0.00
Function	2152 SPEECH PATHOLOGY SERVICES										
Area	320 SPECIAL EDUCATION										
111	LICENSED SALARIES		0	0	79,137	1.00	80,346	1.00	80,346	80,346	1.00
100	SALARIES		0	0	79,137	1.00	80,346	1.00	80,346	80,346	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	15,012	0.00	15,242	0.00	15,242	15,242	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	4,748	0.00	4,821	0.00	4,821	4,821	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	5,779	0.00	5,831	0.00	5,831	5,831	0.00
231	WORKERS' COMPENSATION		0	0	365	0.00	369	0.00	369	369	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	16,967	0.00	17,447	0.00	17,447	17,447	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	42,871	0.00	43,709	0.00	43,709	43,709	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	200	0.00	200	0.00	200	200	0.00
414	FOOD SUPPLIES		0	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS		0	0	300	0.00	300	0.00	300	300	0.00
Total Area	320 SPECIAL EDUCATION		0	0	122,308	1.00	124,355	1.00	124,355	124,355	1.00
Total Function	2152 SPEECH PATHOLOGY SERVICES		0	0	122,308	1.00	124,355	1.00	124,355	124,355	1.00
Function	2213 CURRICULUM DEVELOPMENT										
Area	000 UNDESIGNATED										
131	ADDITIONAL CERT SALARY		600	500	0	0.00	0	0.00	0	0	0.00
100	SALARIES		600	500	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		59	44	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		36	30	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		19	19	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		45	37	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		3	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		161	131	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED		761	631	0	0.00	0	0.00	0	0	0.00
Total Function	2213 CURRICULUM DEVELOPMENT		761	631	0	0.00	0	0.00	0	0	0.00
Function	2222 LIBRARY/MEDIA CENTER										
Area	000 UNDESIGNATED										

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 405 OHES											
Fund 100 GENERAL FUND											
Function 2222 LIBRARY/MEDIA CENTER											
Area 000 UNDESIGNATED											
112	CLASSIFIED SALARIES		17,858	17,279	18,914	0.81	20,217	0.81	20,217	20,217	0.81
122	SUBSTITUTES - CLASSIFIED		178	44	0	0.00	1,000	0.00	1,000	1,000	0.00
132	ADDITIONAL CLAS SALARY		111	190	0	0.00	0	0.00	0	0	0.00
100	SALARIES		18,147	17,512	18,914	0.81	21,217	0.81	21,217	21,217	0.81
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,072	864	1,135	0.00	1,213	0.00	1,213	1,213	0.00
216	EMPLOYER CONTRIBUTION OPSRP		1,678	1,214	2,557	0.00	2,733	0.00	2,733	2,733	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,344	1,339	1,447	0.00	1,505	0.00	1,505	1,505	0.00
231	WORKERS' COMPENSATION		101	54	98	0.00	103	0.00	103	103	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		13,417	14,849	15,497	0.00	15,904	0.00	15,904	15,904	0.00
200	ASSOCIATED PAYROLL COSTS		17,612	18,320	20,735	0.00	21,459	0.00	21,459	21,459	0.00
416	NETWORK PRINTER SUPPLIES		0	435	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS		4,754	4,674	0	0.00	5,000	0.00	5,000	5,000	0.00
440	PERIODICALS		78	0	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS		0	0	300	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS		4,832	5,109	600	0.00	5,600	0.00	5,600	5,600	0.00
Total Area	000 UNDESIGNATED		40,591	40,941	40,249	0.81	48,275	0.81	48,275	48,275	0.81
Total Function	2222 LIBRARY/MEDIA CENTER		40,591	40,941	40,249	0.81	48,275	0.81	48,275	48,275	0.81
Function 2223 MULTIMEDIA SERVICES											
Area 000 UNDESIGNATED											
411	CLASSROOM/LAB SUPPLIES		626	434	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		626	434	500	0.00	500	0.00	500	500	0.00
Total Area	000 UNDESIGNATED		626	434	500	0.00	500	0.00	500	500	0.00
Total Function	2223 MULTIMEDIA SERVICES		626	434	500	0.00	500	0.00	500	500	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT											
Area 000 UNDESIGNATED											
342	TRAVEL, OUT OF DISTRICT		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
Total Area	000 UNDESIGNATED		0	0	200	0.00	200	0.00	200	200	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 405 OHES											
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	200	0.00	200	0.00	200	200	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	78,116	79,827	85,868	3.03	89,716	3.09	89,716	89,716	3.09
113		ADMINISTRATORS	99,330	101,608	105,244	1.00	109,592	1.00	109,592	109,592	1.00
122		SUBSTITUTES - CLASSIFIED	1,510	2,104	2,000	0.00	2,000	0.00	2,000	2,000	0.00
132		ADDITIONAL CLAS SALARY	960	2,193	0	0.00	2,000	0.00	2,000	2,000	0.00
138		MILEAGE STIPEND	480	480	480	0.00	480	0.00	480	480	0.00
100		SALARIES	180,395	186,213	193,592	4.03	203,788	4.09	203,788	203,788	4.09
211		EMPLOYER CONTRIBUTION TIER 1 & 2	396	4,424	5,973	0.00	26,592	0.00	26,592	26,592	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	10,341	10,967	11,477	0.00	11,987	0.00	11,987	11,987	0.00
216		EMPLOYER CONTRIBUTION OPSRP	15,931	14,342	21,606	0.00	8,059	0.00	8,059	8,059	0.00
220		SOCIAL SECURITY ADMINISTRATION	13,352	13,717	14,103	0.00	15,122	0.00	15,122	15,122	0.00
231		WORKERS' COMPENSATION	905	517	913	0.00	945	0.00	945	945	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	45,278	64,358	74,626	0.00	77,243	0.00	77,243	77,243	0.00
200		ASSOCIATED PAYROLL COSTS	86,203	108,326	128,698	0.00	139,949	0.00	139,949	139,949	0.00
322		REPAIRS & MAINTENANCE SERVICES	450	495	500	0.00	500	0.00	500	500	0.00
324		RENTALS	8,901	8,649	10,000	0.00	10,000	0.00	10,000	10,000	0.00
341		TRAVEL, LOCAL IN DISTRICT	0	50	100	0.00	100	0.00	100	100	0.00
342		TRAVEL, OUT OF DISTRICT	147	1,229	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353		POSTAGE	1,025	1,416	1,200	0.00	1,200	0.00	1,200	1,200	0.00
359		OTHER COMMUNICATION SERVICES	414	253	500	0.00	500	0.00	500	500	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	73	112	270	0.00	270	0.00	270	270	0.00
300		PURCHASED SERVICES	11,010	12,204	13,570	0.00	13,570	0.00	13,570	13,570	0.00
411		CLASSROOM/LAB SUPPLIES	300	104	500	0.00	500	0.00	500	500	0.00
412		OFFICE SUPPLIES	554	657	2,000	0.00	2,000	0.00	2,000	2,000	0.00
414		FOOD SUPPLIES	1,782	1,881	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415		MISCELLANEOUS & TECH SUPPLIES	109	1,855	500	0.00	500	0.00	500	500	0.00
416		NETWORK PRINTER SUPPLIES	560	374	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460		NON-CONSUMABLE ITEMS	227	2,188	1,600	0.00	1,600	0.00	1,600	1,600	0.00
470		COMPUTER SOFTWARE	147	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	3,678	7,058	6,600	0.00	6,600	0.00	6,600	6,600	0.00
640		DUES AND FEES	830	830	164	0.00	164	0.00	164	164	0.00
600		OTHER OBJECTS	830	830	164	0.00	164	0.00	164	164	0.00
Total Area	000	UNDESIGNATED	282,117	314,632	342,624	4.03	364,070	4.09	364,070	364,070	4.09
Total Function	2410	OFFICE OF THE PRINCIPAL	282,117	314,632	342,624	4.03	364,070	4.09	364,070	364,070	4.09
Function	2491	ESD SUPPLIES									

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 405 OHES											
Fund 100 GENERAL FUND											
Function 2491 ESD SUPPLIES											
Area 000 UNDESIGNATED											
	412	OFFICE SUPPLIES	703	2,032	2,500	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS		703	2,032	2,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	000	UNDESIGNATED	703	2,032	2,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2491	ESD SUPPLIES	703	2,032	2,500	0.00	2,000	0.00	2,000	2,000	0.00
Function 2542 CARE & UPKEEP - BUILDINGS											
Area 000 UNDESIGNATED											
	112	CLASSIFIED SALARIES	68,899	57,614	66,636	2.00	72,600	2.00	72,600	72,600	2.00
	122	SUBSTITUTES - CLASSIFIED	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	132	ADDITIONAL CLAS SALARY	3,568	13,551	5,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES		72,466	71,165	71,636	2.00	75,600	2.00	75,600	75,600	2.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	25	5	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4,337	3,063	3,978	0.00	4,356	0.00	4,356	4,356	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	6,898	4,791	8,965	0.00	9,816	0.00	9,816	9,816	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,463	5,419	5,049	0.00	5,221	0.00	5,221	5,221	0.00
	231	WORKERS' COMPENSATION	615	678	1,405	0.00	1,498	0.00	1,498	1,498	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	34,769	30,408	34,536	0.00	35,496	0.00	35,496	35,496	0.00
200	ASSOCIATED PAYROLL COSTS		52,108	44,364	53,933	0.00	56,387	0.00	56,387	56,387	0.00
	321	CLEANING SERVICES	5,740	2,684	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	322	REPAIRS & MAINTENANCE SERVICES	30,215	17,474	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	325	ELECTRICITY	40,560	37,551	36,700	0.00	36,700	0.00	36,700	36,700	0.00
	326	FUEL	16,291	16,168	19,100	0.00	19,100	0.00	19,100	19,100	0.00
	327	WATER AND SEWAGE	18,532	18,626	16,500	0.00	16,500	0.00	16,500	16,500	0.00
	328	GARBAGE	8,040	7,242	5,600	0.00	5,600	0.00	5,600	5,600	0.00
	329	OTHER PROPERTY SERVICES	1,224	1,224	1,250	0.00	1,250	0.00	1,250	1,250	0.00
	383	ARCHITECT/ENGINEER SERVICES	0	6,020	0	0.00	0	0.00	0	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	98	61	450	0.00	450	0.00	450	450	0.00
300	PURCHASED SERVICES		120,700	107,051	95,600	0.00	95,600	0.00	95,600	95,600	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	13,977	14,654	9,500	0.00	9,500	0.00	9,500	9,500	0.00
	460	NON-CONSUMABLE ITEMS	2,957	4,905	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS		16,934	19,559	13,000	0.00	13,000	0.00	13,000	13,000	0.00
	640	DUES AND FEES	211	32	300	0.00	300	0.00	300	300	0.00
600	OTHER OBJECTS		211	32	300	0.00	300	0.00	300	300	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 405 OHES											
Total Area	000	UNDESIGNATED	262,419	242,171	234,469	2.00	240,887	2.00	240,887	240,887	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	262,419	242,171	234,469	2.00	240,887	2.00	240,887	240,887	2.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
322		REPAIRS & MAINTENANCE SERVICES	4,360	2,289	3,000	0.00	3,000	0.00	3,000	3,000	0.00
324		RENTALS	0	184	0	0.00	0	0.00	0	0	0.00
329		OTHER PROPERTY SERVICES	0	0	195	0.00	195	0.00	195	195	0.00
300		PURCHASED SERVICES	4,360	2,473	3,195	0.00	3,195	0.00	3,195	3,195	0.00
413		CUSTODIAL/MAINTENANCE SUPPLIES	5,210	141	4,000	0.00	4,000	0.00	4,000	4,000	0.00
415		MISCELLANEOUS & TECH SUPPLIES	27	0	0	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	129	0	360	0.00	360	0.00	360	360	0.00
400		SUPPLIES AND MATERIALS	5,366	141	4,360	0.00	4,360	0.00	4,360	4,360	0.00
Total Area	000	UNDESIGNATED	9,726	2,614	7,555	0.00	7,555	0.00	7,555	7,555	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	9,726	2,614	7,555	0.00	7,555	0.00	7,555	7,555	0.00
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
132		ADDITIONAL CLAS SALARY	209	228	0	0.00	0	0.00	0	0	0.00
100		SALARIES	209	228	0	0.00	0	0.00	0	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	31	34	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	13	14	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	16	17	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	60	65	0	0.00	0	0.00	0	0	0.00
322		REPAIRS & MAINTENANCE SERVICES	995	923	800	0.00	800	0.00	800	800	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	1,182	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	995	2,105	800	0.00	800	0.00	800	800	0.00
460		NON-CONSUMABLE ITEMS	0	112	300	0.00	300	0.00	300	300	0.00
400		SUPPLIES AND MATERIALS	0	112	300	0.00	300	0.00	300	300	0.00
Total Area	000	UNDESIGNATED	1,264	2,510	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Function	2546	SECURITY SERVICES	1,264	2,510	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT									

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 405 OHES									
Fund 100 GENERAL FUND									
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	0	250	0.00	250	0.00	250	250	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	1,330	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	1,330	250	0.00	250	0.00	250	250	0.00
Total Area 000 UNDESIGNATED	0	1,330	250	0.00	250	0.00	250	250	0.00
Total Function 2547 ASBESTOS/RADON MANAGEMENT	0	1,330	250	0.00	250	0.00	250	250	0.00
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,437	1,244	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	1,437	1,244	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Area 000 UNDESIGNATED	1,437	1,244	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2548 INTEGRATED PEST MANAGEMENT	1,437	1,244	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	1,421	1,865	1,300	0.00	1,300	0.00	1,300	1,300	0.00
300 PURCHASED SERVICES	1,421	1,865	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Total Area 000 UNDESIGNATED	1,421	1,865	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Total Function 2551 SERVICE AREA DIRECTION	1,421	1,865	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	592	1,351	1,600	0.00	1,600	0.00	1,600	1,600	0.00
300 PURCHASED SERVICES	592	1,351	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Total Area 000 UNDESIGNATED	592	1,351	1,600	0.00	1,600	0.00	1,600	1,600	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 405 OHES											
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	592	1,351	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
351		TELEPHONE	5,454	5,420	7,000	0.00	5,000	0.00	5,000	5,000	0.00
300		PURCHASED SERVICES	5,454	5,420	7,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	000	UNDESIGNATED	5,454	5,420	7,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	5,454	5,420	7,000	0.00	5,000	0.00	5,000	5,000	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES									
Area	000	UNDESIGNATED									
132		ADDITIONAL CLAS SALARY	303	101	0	0.00	0	0.00	0	0	0.00
100		SALARIES	303	101	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	18	6	0	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	28	9	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	23	8	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	71	24	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	374	124	0	0.00	0	0.00	0	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	374	124	0	0.00	0	0.00	0	0	0.00
Major Function	2000	SUPPORT SERVICES	607,939	618,238	778,989	7.84	814,092	7.91	814,092	814,092	7.91
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
520		BUILDINGS ACQUISITION	0	12,024	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	0	12,024	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	12,024	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	12,024	0	0.00	0	0.00	0	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	0	12,024	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 405 OHES									
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Total Fund 100 GENERAL FUND	2,130,365	2,349,827	2,985,083	30.87	3,139,235	32.18	3,139,235	3,139,235	32.18
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Total Center 405 OHES	2,130,365	2,349,827	2,985,083	30.87	3,139,235	32.18	3,139,235	3,139,235	32.18

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 407 ARMADILLO CHARTER SCHOOL											
Fund 100 GENERAL FUND											
Function 1288 CHARTER SCHOOLS											
Area 000 UNDESIGNATED											
	360	CHARTER SCHOOLS	670,356	640,282	770,000	0.00	770,000	0.00	770,000	770,000	0.00
300		PURCHASED SERVICES	670,356	640,282	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Total Area	000	UNDESIGNATED	670,356	640,282	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Area 320 SPECIAL EDUCATION											
	360	CHARTER SCHOOLS	70,152	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	70,152	0	0	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	70,152	0	0	0.00	0	0.00	0	0	0.00
Total Function	1288	CHARTER SCHOOLS	740,508	640,282	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Major Function	1000	INSTRUCTION	740,508	640,282	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Total Fund	100	GENERAL FUND	740,508	640,282	770,000	0.00	770,000	0.00	770,000	770,000	0.00
Total Center	407	ARMADILLO CHARTER SCHOOL	740,508	640,282	770,000	0.00	770,000	0.00	770,000	770,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES

Area 320 SPECIAL EDUCATION

	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	251,047	171,588	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	251,047	171,588	0	0.00	0	0.00	0	0	0.00

Total Area	320 SPECIAL EDUCATION	251,047	171,588	0	0.00	0	0.00	0	0	0.00
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Total Function	1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	251,047	171,588	0	0.00	0	0.00	0	0	0.00
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Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE

Area 320 SPECIAL EDUCATION

	111 LICENSED SALARIES	0	0	366,123	6.00	362,616	6.00	362,616	362,616	6.00
	112 CLASSIFIED SALARIES	0	0	299,049	11.55	284,015	10.52	284,015	284,015	10.52
	121 SUBSTITUTES - LICENSED	0	0	7,500	0.00	7,000	0.00	7,000	7,000	0.00
	122 SUBSTITUTES - CLASSIFIED	0	0	49,000	0.00	3,000	0.00	3,000	3,000	0.00
	131 ADDITIONAL CERT SALARY	0	0	10,000	0.00	0	0.00	0	0	0.00
	132 ADDITIONAL CLAS SALARY	0	0	7,000	0.00	5,000	0.00	5,000	5,000	0.00

100	SALARIES	0	0	738,672	17.55	661,631	16.52	661,631	661,631	16.52
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	211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	18,221	0.00	18,363	0.00	18,363	18,363	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	39,911	0.00	38,798	0.00	38,798	38,798	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	0	0	76,945	0.00	74,337	0.00	74,337	74,337	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0	0	50,159	0.00	48,378	0.00	48,378	48,378	0.00
	231 WORKERS' COMPENSATION	0	0	3,215	0.00	3,094	0.00	3,094	3,094	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	289,962	0.00	264,645	0.00	264,645	264,645	0.00

200	ASSOCIATED PAYROLL COSTS	0	0	478,412	0.00	447,615	0.00	447,615	447,615	0.00
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	311 INSTRUCTIONAL SERVICES	0	0	0	0.00	8,000	0.00	8,000	8,000	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	9,000	0.00	9,000	9,000	0.00
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	411 CLASSROOM/LAB SUPPLIES	0	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
	460 NON-CONSUMABLE ITEMS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00

400	SUPPLIES AND MATERIALS	0	0	4,500	0.00	5,500	0.00	5,500	5,500	0.00
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Total Area	320 SPECIAL EDUCATION	0	0	1,221,584	17.55	1,123,746	16.52	1,123,746	1,123,746	16.52
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Total Function	1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE	0	0	1,221,584	17.55	1,123,746	16.52	1,123,746	1,123,746	16.52
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Function 1223 COMMUNITY TRANSITION CENTERS

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 907 SPECIAL EDUCATION											
Fund 100 GENERAL FUND											
Function 1223 COMMUNITY TRANSITION CENTERS											
Area 320 SPECIAL EDUCATION											
	111	LICENSED SALARIES	0	0	56,566	1.00	59,276	1.00	59,276	59,276	1.00
	112	CLASSIFIED SALARIES	0	0	31,613	1.31	45,650	1.75	45,650	45,650	1.75
100		SALARIES	0	0	88,179	2.31	104,926	2.75	104,926	104,926	2.75
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	5,291	0.00	6,296	0.00	6,296	6,296	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	11,922	0.00	14,186	0.00	14,186	14,186	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	6,746	0.00	8,027	0.00	8,027	8,027	0.00
	231	WORKERS' COMPENSATION	0	0	425	0.00	498	0.00	498	498	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	47,984	0.00	52,942	0.00	52,942	52,942	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	72,367	0.00	81,948	0.00	81,948	81,948	0.00
	311	INSTRUCTIONAL SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	321	CLEANING SERVICES	0	0	700	0.00	700	0.00	700	700	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	0	300	0.00	300	0.00	300	300	0.00
	325	ELECTRICITY	0	78	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	326	FUEL	0	0	400	0.00	400	0.00	400	400	0.00
	327	WATER AND SEWAGE	0	73	500	0.00	500	0.00	500	500	0.00
	328	GARBAGE	0	67	400	0.00	400	0.00	400	400	0.00
	351	TELEPHONE	0	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
	383	ARCHITECT/ENGINEER SERVICES	0	2,850	0	0.00	0	0.00	0	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	3,326	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	6,394	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	411	CLASSROOM/LAB SUPPLIES	0	50	500	0.00	500	0.00	500	500	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	2,597	300	0.00	300	0.00	300	300	0.00
	414	FOOD SUPPLIES	0	120	300	0.00	300	0.00	300	300	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	862	200	0.00	200	0.00	200	200	0.00
	416	NETWORK PRINTER SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
	460	NON-CONSUMABLE ITEMS	0	2,485	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	470	COMPUTER SOFTWARE	0	0	500	0.00	500	0.00	500	500	0.00
	480	COMPUTER HARDWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400		SUPPLIES AND MATERIALS	0	6,113	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Area	320	SPECIAL EDUCATION	0	12,508	170,546	2.31	196,874	2.75	196,874	196,874	2.75
Total Function	1223	COMMUNITY TRANSITION CENTERS	0	12,508	170,546	2.31	196,874	2.75	196,874	196,874	2.75
Function 1225 OUT OF DISTRICT PROGRAMS											
Area 320 SPECIAL EDUCATION											
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	0	0	38,000	0.00	38,000	0.00	38,000	38,000	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 907 SPECIAL EDUCATION											
300	PURCHASED SERVICES		0	0	38,000	0.00	38,000	0.00	38,000	38,000	0.00
470	COMPUTER SOFTWARE		0	0	1,400	0.00	1,400	0.00	1,400	1,400	0.00
400	SUPPLIES AND MATERIALS		0	0	1,400	0.00	1,400	0.00	1,400	1,400	0.00
Total Area	320 SPECIAL EDUCATION		0	0	39,400	0.00	39,400	0.00	39,400	39,400	0.00
Total Function	1225 OUT OF DISTRICT PROGRAMS		0	0	39,400	0.00	39,400	0.00	39,400	39,400	0.00
Function 1227 EXTENDED SCHOOL YEAR PROGRAMS											
Area	320 SPECIAL EDUCATION										
132	ADDITIONAL CLAS SALARY		1,160	0	2,000	0.00	0	0.00	0	0	0.00
100	SALARIES		1,160	0	2,000	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		89	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		6	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		95	0	0	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION		1,096	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION		1,644	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES		2,739	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Area	320 SPECIAL EDUCATION		3,994	0	12,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function	1227 EXTENDED SCHOOL YEAR PROGRAMS		3,994	0	12,000	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		598,439	652,069	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES		565,592	603,500	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED		10,686	390	0	0.00	2,000	0.00	2,000	2,000	0.00
122	SUBSTITUTES - CLASSIFIED		48,029	59,171	0	0.00	60,000	0.00	60,000	60,000	0.00
131	ADDITIONAL CERT SALARY		11,949	13,263	0	0.00	14,500	0.00	14,500	14,500	0.00
132	ADDITIONAL CLAS SALARY		8,043	7,260	0	0.00	0	0.00	0	0	0.00
100	SALARIES		1,242,739	1,335,652	0	0.00	76,500	0.00	76,500	76,500	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		54,864	54,099	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		73,769	74,433	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		80,079	81,982	0	0.00	0	0.00	0	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		0	0	0	0.00	1,802	0.00	1,802	1,802	0.00
220	SOCIAL SECURITY ADMINISTRATION		92,933	100,783	0	0.00	727	0.00	727	727	0.00
231	WORKERS' COMPENSATION		4,282	3,792	0	0.00	46	0.00	46	46	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		494,072	539,290	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE		
Center 907 SPECIAL EDUCATION											
200	ASSOCIATED PAYROLL COSTS		799,999	854,379	0	0.00	2,575	0.00	2,575	2,575	0.00
311	INSTRUCTIONAL SERVICES	33,467	28,166	54,000	0.00	54,000	0.00	54,000	54,000	0.00	
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	454	90	0	0.00	0	0.00	0	0	0.00	
322	REPAIRS & MAINTENANCE SERVICES	0	0	225	0.00	225	0.00	225	225	0.00	
341	TRAVEL, LOCAL IN DISTRICT	0	389	135	0.00	135	0.00	135	135	0.00	
342	TRAVEL, OUT OF DISTRICT	0	240	0	0.00	0	0.00	0	0	0.00	
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	132	250	0.00	250	0.00	250	250	0.00	
355	PRINTING AND BINDING	335	0	200	0.00	200	0.00	200	200	0.00	
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVII	0	47	0	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES		34,256	29,063	54,810	0.00	54,810	0.00	54,810	54,810	0.00
411	CLASSROOM/LAB SUPPLIES	16,011	8,228	5,650	0.00	5,650	0.00	5,650	5,650	0.00	
414	FOOD SUPPLIES	227	21	500	0.00	500	0.00	500	500	0.00	
415	MISCELLANEOUS & TECH SUPPLIES	323	148	90	0.00	90	0.00	90	90	0.00	
416	NETWORK PRINTER SUPPLIES	3,063	2,391	2,750	0.00	2,750	0.00	2,750	2,750	0.00	
420	TEXTBOOKS	246	1,331	3,000	0.00	3,000	0.00	3,000	3,000	0.00	
440	PERIODICALS	0	94	200	0.00	200	0.00	200	200	0.00	
460	NON-CONSUMABLE ITEMS	3,103	4,618	2,700	0.00	2,700	0.00	2,700	2,700	0.00	
470	COMPUTER SOFTWARE	2,393	3,855	19,500	0.00	19,500	0.00	19,500	19,500	0.00	
480	COMPUTER HARDWARE	1,602	771	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
400	SUPPLIES AND MATERIALS		26,967	21,456	36,390	0.00	36,390	0.00	36,390	36,390	0.00
640	DUES AND FEES	27	99	135	0.00	135	0.00	135	135	0.00	
600	OTHER OBJECTS		27	99	135	0.00	135	0.00	135	135	0.00
Total Area	320	SPECIAL EDUCATION	2,103,987	2,240,649	91,335	0.00	170,410	0.00	170,410	170,410	0.00
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	2,103,987	2,240,649	91,335	0.00	170,410	0.00	170,410	170,410	0.00
Function	1260	EARLY INTERVENTION									
Area	320	SPECIAL EDUCATION									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	51,605	58,737	65,000	0.00	54,300	0.00	54,300	54,300	0.00	
300	PURCHASED SERVICES		51,605	58,737	65,000	0.00	54,300	0.00	54,300	54,300	0.00
Total Area	320	SPECIAL EDUCATION	51,605	58,737	65,000	0.00	54,300	0.00	54,300	54,300	0.00
Total Function	1260	EARLY INTERVENTION	51,605	58,737	65,000	0.00	54,300	0.00	54,300	54,300	0.00
Major Function	1000	INSTRUCTION	2,410,634	2,483,482	1,599,866	19.86	1,594,730	19.27	1,594,730	1,594,730	19.27
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	

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 907 SPECIAL EDUCATION											
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		0	0	60,246	1.00	56,477	1.00	56,477	56,477	1.00
100	SALARIES		0	0	60,246	1.00	56,477	1.00	56,477	56,477	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	664	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	3,615	0.00	3,389	0.00	3,389	3,389	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	7,672	0.00	7,636	0.00	7,636	7,636	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	4,597	0.00	4,320	0.00	4,320	4,320	0.00
231	WORKERS' COMPENSATION		0	0	282	0.00	263	0.00	263	263	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	16,967	0.00	3,611	0.00	3,611	3,611	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	33,796	0.00	19,218	0.00	19,218	19,218	0.00
341	TRAVEL, LOCAL IN DISTRICT		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
411	CLASSROOM/LAB SUPPLIES		0	49	500	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		0	49	500	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	320 SPECIAL EDUCATION		0	49	95,242	1.00	78,396	1.00	78,396	78,396	1.00
Total Function	2140 PSYCHOLOGICAL SERVICES		0	49	95,242	1.00	78,396	1.00	78,396	78,396	1.00
Function	2142 PSYCHOLOGICAL TESTING SERVICES										
Area	320 SPECIAL EDUCATION										
313	STUDENT SERVICES		650	2,885	900	0.00	900	0.00	900	900	0.00
300	PURCHASED SERVICES		650	2,885	900	0.00	900	0.00	900	900	0.00
411	CLASSROOM/LAB SUPPLIES		0	192	1,000	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE		0	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	192	2,000	0.00	500	0.00	500	500	0.00
Total Area	320 SPECIAL EDUCATION		650	3,077	2,900	0.00	1,400	0.00	1,400	1,400	0.00
Total Function	2142 PSYCHOLOGICAL TESTING SERVICES		650	3,077	2,900	0.00	1,400	0.00	1,400	1,400	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 907 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 2143 PSYCHOLOGICAL COUNSELING SERVICES										
Area 320 SPECIAL EDUCATION										
111	LICENSED SALARIES	0	49,602	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	49,602	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,145	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	3,356	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	3,795	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	135	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	2,791	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	12,222	0	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	0	61,824	0	0.00	0	0.00	0	0	0.00
Total Function	2143 PSYCHOLOGICAL COUNSELING SERVICES	0	61,824	0	0.00	0	0.00	0	0	0.00
Function 2148 OTHER PSYCHOLOGICAL SERVICES										
Area 320 SPECIAL EDUCATION										
341	TRAVEL, LOCAL IN DISTRICT	653	517	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	50	365	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	24,075	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	24,778	881	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	53	464	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	30	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	13	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	27	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	53	534	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	135	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	135	0	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	24,831	1,550	0	0.00	0	0.00	0	0	0.00
Total Function	2148 OTHER PSYCHOLOGICAL SERVICES	24,831	1,550	0	0.00	0	0.00	0	0	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

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 907 SPECIAL EDUCATION											
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	242,411	266,442	0	0.00	0	0.00	0	0	0.00
131		ADDITIONAL CERT SALARY	3,938	175	0	0.00	0	0.00	0	0	0.00
100		SALARIES	246,349	266,617	0	0.00	0	0.00	0	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	21,811	10,766	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	14,781	15,997	0	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	9,219	18,168	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	18,487	20,049	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	1,173	714	0	0.00	0	0.00	0	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	52,416	65,467	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	117,887	131,160	0	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	158	39	600	0.00	600	0.00	600	600	0.00
342		TRAVEL, OUT OF DISTRICT	40	103	300	0.00	300	0.00	300	300	0.00
300		PURCHASED SERVICES	198	142	1,500	0.00	1,500	0.00	1,500	1,500	0.00
411		CLASSROOM/LAB SUPPLIES	300	416	0	0.00	0	0.00	0	0	0.00
415		MISCELLANEOUS & TECH SUPPLIES	13	0	0	0.00	0	0.00	0	0	0.00
416		NETWORK PRINTER SUPPLIES	85	340	0	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	172	0	200	0.00	200	0.00	200	200	0.00
470		COMPUTER SOFTWARE	0	99	0	0.00	0	0.00	0	0	0.00
480		COMPUTER HARDWARE	309	0	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	879	855	700	0.00	700	0.00	700	700	0.00
640		DUES AND FEES	1,768	1,022	1,800	0.00	1,800	0.00	1,800	1,800	0.00
600		OTHER OBJECTS	1,768	1,022	1,800	0.00	1,800	0.00	1,800	1,800	0.00
Total Area	320	SPECIAL EDUCATION	367,080	399,796	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	367,080	399,796	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Function	2153	AUDIOLOGY SERVICES									
Area	320	SPECIAL EDUCATION									

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 907 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 2153 AUDIOLOGY SERVICES										
Area 320 SPECIAL EDUCATION										
	322 REPAIRS & MAINTENANCE SERVICES	317	325	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	317	325	0	0.00	0	0.00	0	0	0.00
	411 CLASSROOM/LAB SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
	460 NON-CONSUMABLE ITEMS	0	958	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	0	958	2,600	0.00	2,600	0.00	2,600	2,600	0.00
Total Area	320 SPECIAL EDUCATION	317	1,283	2,600	0.00	2,600	0.00	2,600	2,600	0.00
Total Function	2153 AUDIOLOGY SERVICES	317	1,283	2,600	0.00	2,600	0.00	2,600	2,600	0.00
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
Area 320 SPECIAL EDUCATION										
	112 CLASSIFIED SALARIES	29,711	31,818	34,390	0.75	42,509	0.75	42,509	42,509	0.75
	113 ADMINISTRATORS	61,905	65,534	65,127	0.50	66,231	0.50	66,231	66,231	0.50
	131 ADDITIONAL CERT SALARY	0	88	0	0.00	0	0.00	0	0	0.00
	132 ADDITIONAL CLAS SALARY	1,160	0	2,000	0.00	0	0.00	0	0	0.00
	138 MILEAGE STIPEND	17	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	92,793	97,440	101,517	1.25	108,740	1.25	108,740	108,740	1.25
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	9,164	9,647	12,355	0.00	12,564	0.00	12,564	12,564	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	5,616	5,846	5,971	0.00	6,524	0.00	6,524	6,524	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	2,976	2,996	4,649	0.00	5,747	0.00	5,747	5,747	0.00
	220 SOCIAL SECURITY ADMINISTRATION	7,097	7,153	7,544	0.00	8,235	0.00	8,235	8,235	0.00
	231 WORKERS' COMPENSATION	446	254	463	0.00	504	0.00	504	504	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	23,248	26,200	29,804	0.00	30,629	0.00	30,629	30,629	0.00
200	ASSOCIATED PAYROLL COSTS	48,548	52,097	60,786	0.00	64,204	0.00	64,204	64,204	0.00
	324 RENTALS	0	0	0	0.00	700	0.00	700	700	0.00
	342 TRAVEL, OUT OF DISTRICT	1,713	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	353 POSTAGE	37	0	50	0.00	50	0.00	50	50	0.00
	382 LEGAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	500	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	2,250	0	2,050	0.00	2,750	0.00	2,750	2,750	0.00
	412 OFFICE SUPPLIES	388	141	450	0.00	450	0.00	450	450	0.00
	414 FOOD SUPPLIES	60	276	225	0.00	225	0.00	225	225	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	123	0	100	0.00	100	0.00	100	100	0.00
	416 NETWORK PRINTER SUPPLIES	28	100	100	0.00	100	0.00	100	100	0.00
	440 PERIODICALS	100	100	100	0.00	100	0.00	100	100	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

Area 320 SPECIAL EDUCATION

460	NON-CONSUMABLE ITEMS	797	293	450	0.00	450	0.00	450	450	0.00
470	COMPUTER SOFTWARE	13,331	6,180	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	318	0	900	0.00	900	0.00	900	900	0.00

400	SUPPLIES AND MATERIALS	15,144	7,090	2,325	0.00	2,325	0.00	2,325	2,325	0.00
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640	DUES AND FEES	595	595	700	0.00	700	0.00	700	700	0.00
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600	OTHER OBJECTS	595	595	700	0.00	700	0.00	700	700	0.00
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Total Area	320 SPECIAL EDUCATION	159,330	157,221	167,378	1.25	178,719	1.25	178,719	178,719	1.25
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Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	159,330	157,221	167,378	1.25	178,719	1.25	178,719	178,719	1.25
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

Area 320 SPECIAL EDUCATION

342	TRAVEL, OUT OF DISTRICT	345	99	2,500	0.00	2,500	0.00	2,500	2,500	0.00
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300	PURCHASED SERVICES	345	99	2,500	0.00	2,500	0.00	2,500	2,500	0.00
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Total Area	320 SPECIAL EDUCATION	345	99	2,500	0.00	2,500	0.00	2,500	2,500	0.00
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Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	345	99	2,500	0.00	2,500	0.00	2,500	2,500	0.00
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Function 2551 SERVICE AREA DIRECTION

Area 320 SPECIAL EDUCATION

331	REIMBURSABLE STUDENT TRANSPORTATION	2,428	2,368	700	0.00	700	0.00	700	700	0.00
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300	PURCHASED SERVICES	2,428	2,368	700	0.00	700	0.00	700	700	0.00
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Total Area	320 SPECIAL EDUCATION	2,428	2,368	700	0.00	700	0.00	700	700	0.00
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Total Function	2551 SERVICE AREA DIRECTION	2,428	2,368	700	0.00	700	0.00	700	700	0.00
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Function 2552 VEHICLE OPERATION SERVICES

Area 320 SPECIAL EDUCATION

343	TRAVEL-STUDENT, OUT OF DISTRICT	0	234	0	0.00	0	0.00	0	0	0.00
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300	PURCHASED SERVICES	0	234	0	0.00	0	0.00	0	0	0.00
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Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 907 SPECIAL EDUCATION											
Total Area	320	SPECIAL EDUCATION	0	234	0	0.00	0	0.00	0	0	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	0	234	0	0.00	0	0.00	0	0	0.00
Major Function 2000	2000	SUPPORT SERVICES	555,331	628,096	276,770	2.25	269,764	2.25	269,764	269,764	2.25
Total Fund	100	GENERAL FUND	2,965,964	3,111,578	1,876,635	22.11	1,864,494	21.52	1,864,494	1,864,494	21.52
Total Center	907	SPECIAL EDUCATION	2,965,964	3,111,578	1,876,635	22.11	1,864,494	21.52	1,864,494	1,864,494	21.52

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 908 INSTRUCTIONAL SERVICES										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY, K-5										
Area 000 UNDESIGNATED										
	353 POSTAGE	0	49	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	49	0	0.00	0	0.00	0	0	0.00
	420 TEXTBOOKS	149,553	5,894	6,000	0.00	206,000	0.00	206,000	206,000	0.00
	480 COMPUTER HARDWARE	0	7,564	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	149,553	13,458	11,000	0.00	211,000	0.00	211,000	211,000	0.00
Total Area	000 UNDESIGNATED	149,553	13,508	11,000	0.00	211,000	0.00	211,000	211,000	0.00
Total Function	1111 ELEMENTARY, K-5	149,553	13,508	11,000	0.00	211,000	0.00	211,000	211,000	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
Area 000 UNDESIGNATED										
	420 TEXTBOOKS	0	0	5,000	0.00	105,000	0.00	105,000	105,000	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	105,000	0.00	105,000	105,000	0.00
Total Area	000 UNDESIGNATED	0	0	5,000	0.00	105,000	0.00	105,000	105,000	0.00
Area 110 SOCIAL STUDIES										
	420 TEXTBOOKS	0	2,441	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	2,441	0	0.00	0	0.00	0	0	0.00
Total Area	110 SOCIAL STUDIES	0	2,441	0	0.00	0	0.00	0	0	0.00
Area 180 MATHEMATICS										
	420 TEXTBOOKS	77,189	14,473	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	77,189	14,473	0	0.00	0	0.00	0	0	0.00
Total Area	180 MATHEMATICS	77,189	14,473	0	0.00	0	0.00	0	0	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	77,189	16,914	5,000	0.00	105,000	0.00	105,000	105,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
Area 000 UNDESIGNATED										
	415 MISCELLANEOUS & TECH SUPPLIES	396	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE	
Center 908 INSTRUCTIONAL SERVICES										
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
Area 000 UNDESIGNATED										
420 TEXTBOOKS	0	0	3,000	0.00	103,000	0.00	103,000	103,000	0.00	
480 COMPUTER HARDWARE	736	15,128	5,000	0.00	155,000	0.00	155,000	155,000	0.00	
400 SUPPLIES AND MATERIALS	1,133	15,128	8,000	0.00	258,000	0.00	258,000	258,000	0.00	
Total Area 000 UNDESIGNATED	1,133	15,128	8,000	0.00	258,000	0.00	258,000	258,000	0.00	
Area 120 SCIENCE										
420 TEXTBOOKS	0	2,228	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIALS	0	2,228	0	0.00	0	0.00	0	0	0.00	
Total Area 120 SCIENCE	0	2,228	0	0.00	0	0.00	0	0	0.00	
Area 180 MATHEMATICS										
420 TEXTBOOKS	0	52,325	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIALS	0	52,325	0	0.00	0	0.00	0	0	0.00	
Total Area 180 MATHEMATICS	0	52,325	0	0.00	0	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	1,133	69,681	8,000	0.00	258,000	0.00	258,000	258,000	0.00	
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
Area 000 UNDESIGNATED										
343 TRAVEL-STUDENT, OUT OF DISTRICT	1,000	1,000	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	1,000	1,000	0	0.00	0	0.00	0	0	0.00	
Total Area 000 UNDESIGNATED	1,000	1,000	0	0.00	0	0.00	0	0	0.00	
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	1,000	1,000	0	0.00	0	0.00	0	0	0.00	
Function 1210 TALENTED & GIFTED										
Area 000 UNDESIGNATED										
374 OTHER TUITION	2,106	400	1,800	0.00	1,800	0.00	1,800	1,800	0.00	
300 PURCHASED SERVICES	2,106	400	1,800	0.00	1,800	0.00	1,800	1,800	0.00	
411 CLASSROOM/LAB SUPPLIES	0	275	90	0.00	90	0.00	90	90	0.00	

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE	
Center 908 INSTRUCTIONAL SERVICES										
Fund 100 GENERAL FUND										
Function 1210 TALENTED & GIFTED										
Area 000 UNDESIGNATED										
420 TEXTBOOKS	0	0	450	0.00	450	0.00	450	450	0.00	
400 SUPPLIES AND MATERIALS	0	275	540	0.00	540	0.00	540	540	0.00	
640 DUES AND FEES	3,077	3,489	3,200	0.00	3,200	0.00	3,200	3,200	0.00	
600 OTHER OBJECTS	3,077	3,489	3,200	0.00	3,200	0.00	3,200	3,200	0.00	
Total Area 000 UNDESIGNATED	5,183	4,164	5,540	0.00	5,540	0.00	5,540	5,540	0.00	
Total Function 1210 TALENTED & GIFTED	5,183	4,164	5,540	0.00	5,540	0.00	5,540	5,540	0.00	
Function 1271 REMEDIATION										
Area 000 UNDESIGNATED										
470 COMPUTER SOFTWARE	1,295	0	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIALS	1,295	0	0	0.00	0	0.00	0	0	0.00	
Total Area 000 UNDESIGNATED	1,295	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1271 REMEDIATION	1,295	0	0	0.00	0	0.00	0	0	0.00	
Function 1281 PUBLIC ALTERNATIVE PROGRAMS										
Area 000 UNDESIGNATED										
374 OTHER TUITION	0	535	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	535	0	0.00	0	0.00	0	0	0.00	
Total Area 000 UNDESIGNATED	0	535	0	0.00	0	0.00	0	0	0.00	
Total Function 1281 PUBLIC ALTERNATIVE PROGRAMS	0	535	0	0.00	0	0.00	0	0	0.00	
Function 1283 DISTRICT ALTERNATIVE PROGRAMS										
Area 000 UNDESIGNATED										
111 LICENSED SALARIES	0	0	0	0.00	23,457	0.47	23,457	23,457	0.47	
100 SALARIES	0	0	0	0.00	23,457	0.47	23,457	23,457	0.47	
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,407	0.00	1,407	1,407	0.00	
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	3,171	0.00	3,171	3,171	0.00	

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 1283 DISTRICT ALTERNATIVE PROGRAMS									
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,794	0.00	1,794	1,794	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	111	0.00	111	111	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	6,484	0.00	6,484	6,484	0.00
470 COMPUTER SOFTWARE	6,889	6,139	7,000	0.00	7,000	0.00	7,000	7,000	0.00
480 COMPUTER HARDWARE	0	1,609	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400 SUPPLIES AND MATERIALS	6,889	7,748	9,500	0.00	9,500	0.00	9,500	9,500	0.00
Total Area 000 UNDESIGNATED	6,889	7,748	9,500	0.00	39,440	0.47	39,440	39,440	0.47
Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS	6,889	7,748	9,500	0.00	39,440	0.47	39,440	39,440	0.47
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	16,246	36,216	37,688	0.50	19,336	0.25	19,336	19,336	0.25
132 ADDITIONAL CLAS SALARY	0	152	0	0.00	0	0.00	0	0	0.00
100 SALARIES	16,246	36,368	37,688	0.50	19,336	0.25	19,336	19,336	0.25
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	2,772	3,630	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	975	2,177	2,261	0.00	1,160	0.00	1,160	1,160	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,526	1,639	2,508	0.00	2,614	0.00	2,614	2,614	0.00
220 SOCIAL SECURITY ADMINISTRATION	890	2,436	2,535	0.00	1,131	0.00	1,131	1,131	0.00
231 WORKERS' COMPENSATION	77	97	175	0.00	89	0.00	89	89	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	5,802	10,707	10,958	0.00	5,452	0.00	5,452	5,452	0.00
200 ASSOCIATED PAYROLL COSTS	9,270	19,828	22,068	0.00	10,447	0.00	10,447	10,447	0.00
322 REPAIRS & MAINTENANCE SERVICES	210	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	0	391	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	210	391	0	0.00	0	0.00	0	0	0.00
411 CLASSROOM/LAB SUPPLIES	882	22	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	262	0	100	0.00	100	0.00	100	100	0.00
420 TEXTBOOKS	28,980	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	30,124	22	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Area 000 UNDESIGNATED	55,851	56,609	60,856	0.50	30,883	0.25	30,883	30,883	0.25
Total Function 1291 ENGLISH LANGUAGE LEARNER -	55,851	56,609	60,856	0.50	30,883	0.25	30,883	30,883	0.25

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 908 INSTRUCTIONAL SERVICES											
ORS 336.079											
Function	1293	MIGRANT EDUCATION									
Area	000	UNDESIGNATED									
131		ADDITIONAL CERT SALARY	18,775	21,225	44,000	0.00	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	14,035	14,668	14,500	0.00	0	0.00	0	0	0.00
100		SALARIES	32,810	35,893	58,500	0.00	0	0.00	0	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	1,403	1,207	8,000	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,649	1,632	4,000	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	1,685	1,784	8,000	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,469	2,712	5,000	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	167	104	500	0.00	0	0.00	0	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	6	523	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	7,379	7,961	25,500	0.00	0	0.00	0	0	0.00
319		OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVE	15,019	45,308	52,000	0.00	0	0.00	0	0	0.00
342		TRAVEL, OUT OF DISTRICT	0	1,402	0	0.00	0	0.00	0	0	0.00
343		TRAVEL-STUDENT, OUT OF DISTRICT	6,596	6,324	12,000	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	21,615	53,034	64,000	0.00	0	0.00	0	0	0.00
411		CLASSROOM/LAB SUPPLIES	1,849	910	5,000	0.00	0	0.00	0	0	0.00
414		FOOD SUPPLIES	1,774	4,386	5,000	0.00	0	0.00	0	0	0.00
415		MISCELLANEOUS & TECH SUPPLIES	127	40	2,000	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	0	595	0	0.00	0	0.00	0	0	0.00
480		COMPUTER HARDWARE	0	6,345	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	3,750	12,275	12,000	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	65,554	109,164	160,000	0.00	0	0.00	0	0	0.00
Total Function	1293	MIGRANT EDUCATION	65,554	109,164	160,000	0.00	0	0.00	0	0	0.00
Function	1299	OTHER PROGRAMS									
Area	291	PIRATES TO RAIDERS									
131		ADDITIONAL CERT SALARY	2,467	0	0	0.00	0	0.00	0	0	0.00
132		ADDITIONAL CLAS SALARY	25	1,662	1,000	0.00	1,500	0.00	1,500	1,500	0.00
100		SALARIES	2,492	1,662	1,000	0.00	1,500	0.00	1,500	1,500	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	363	111	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	148	86	0	0.00	0	0.00	0	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	64	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	174	125	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	12	5	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	698	391	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 908 INSTRUCTIONAL SERVICES											
Fund 100 GENERAL FUND											
Function 1299 OTHER PROGRAMS											
Area 291 PIRATES TO RAIDERS											
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	113	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		0	113	500	0.00	500	0.00	500	500	0.00
Total Area	291 PIRATES TO RAIDERS		3,190	2,166	1,600	0.00	2,100	0.00	2,100	2,100	0.00
Total Function	1299 OTHER PROGRAMS		3,190	2,166	1,600	0.00	2,100	0.00	2,100	2,100	0.00
Major Function 1000	INSTRUCTION		366,836	281,489	261,496	0.50	651,964	0.72	651,964	651,964	0.72
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 2115 STUDENT SAFETY											
Area 000 UNDESIGNATED											
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS		31,200	31,200	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES		31,200	31,200	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Area	000 UNDESIGNATED		31,200	31,200	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function	2115 STUDENT SAFETY		31,200	31,200	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 2129 OTHER GUIDANCE SERVICES											
Area 000 UNDESIGNATED											
112	CLASSIFIED SALARIES		0	263	263	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 908 INSTRUCTIONAL SERVICES											
100	SALARIES		0	263	263	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP		0	16	16	0.00	0	0.00	0	0	0.00
	216 EMPLOYER CONTRIBUTION OPSRP		0	25	35	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION		0	20	20	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION		0	1	1	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	61	73	0.00	0	0.00	0	0	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
	470 COMPUTER SOFTWARE		3,224	3,460	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS		3,224	3,460	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Area	000 UNDESIGNATED		3,224	3,783	3,835	0.00	11,500	0.00	11,500	11,500	0.00
Total Function	2129 OTHER GUIDANCE SERVICES		3,224	3,783	3,835	0.00	11,500	0.00	11,500	11,500	0.00
Function	2132 MEDICAL SERVICES										
Area	000 UNDESIGNATED										
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		1,248	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		1,248	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED		1,248	0	0	0.00	0	0.00	0	0	0.00
Total Function	2132 MEDICAL SERVICES		1,248	0	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
	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	5,000	0.00	5,000	5,000	0.00
Total Area	000 UNDESIGNATED		0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	2134 NURSE SERVICES		0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function	2211 SERVICE AREA DIRECTION										
Area	000 UNDESIGNATED										
	113 ADMINISTRATORS		62,057	65,534	65,127	0.50	66,230	0.50	66,230	66,230	0.50
	138 MILEAGE STIPEND		17	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 908 INSTRUCTIONAL SERVICES										
100	SALARIES	62,074	65,534	65,127	0.50	66,230	0.50	66,230	66,230	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	9,183	9,647	12,355	0.00	12,564	0.00	12,564	12,564	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,722	3,932	3,908	0.00	3,974	0.00	3,974	3,974	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,747	4,774	4,982	0.00	5,067	0.00	5,067	5,067	0.00
231	WORKERS' COMPENSATION	286	165	298	0.00	302	0.00	302	302	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,364	10,851	11,908	0.00	12,237	0.00	12,237	12,237	0.00
200	ASSOCIATED PAYROLL COSTS	27,302	29,369	33,450	0.00	34,143	0.00	34,143	34,143	0.00
342	TRAVEL, OUT OF DISTRICT	223	197	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	223	197	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	19	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	7	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	113	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	119	19	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	89,719	95,120	98,577	0.50	100,373	0.50	100,373	100,373	0.50
Total Function	2211 SERVICE AREA DIRECTION	89,719	95,120	98,577	0.50	100,373	0.50	100,373	100,373	0.50
Function	2213 CURRICULUM DEVELOPMENT									
Area	000 UNDESIGNATED									
324	RENTALS	662	634	700	0.00	700	0.00	700	700	0.00
300	PURCHASED SERVICES	662	634	700	0.00	700	0.00	700	700	0.00
411	CLASSROOM/LAB SUPPLIES	0	54	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES	0	26	135	0.00	135	0.00	135	135	0.00
414	FOOD SUPPLIES	105	359	1,500	0.00	1,500	0.00	1,500	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	13	300	0.00	300	0.00	300	300	0.00
470	COMPUTER SOFTWARE	14,019	13,130	15,000	0.00	25,000	0.00	25,000	25,000	0.00
400	SUPPLIES AND MATERIALS	14,124	13,582	16,935	0.00	26,935	0.00	26,935	26,935	0.00
640	DUES AND FEES	25	25	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	25	25	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	14,812	14,241	17,635	0.00	27,635	0.00	27,635	27,635	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	14,812	14,241	17,635	0.00	27,635	0.00	27,635	27,635	0.00
Function	2230 ASSESSMENT AND TESTING									
Area	000 UNDESIGNATED									
131	ADDITIONAL CERT SALARY	338	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 908 INSTRUCTIONAL SERVICES											
100	SALARIES		338	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION		26	0	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION		2	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		28	0	0	0.00	0	0.00	0	0	0.00
	411 CLASSROOM/LAB SUPPLIES		4,210	4,033	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS		4,210	4,033	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	640 DUES AND FEES		0	0	200	0.00	200	0.00	200	200	0.00
600	OTHER OBJECTS		0	0	200	0.00	200	0.00	200	200	0.00
Total Area	000 UNDESIGNATED		4,575	4,033	4,200	0.00	4,200	0.00	4,200	4,200	0.00
Total Function	2230 ASSESSMENT AND TESTING		4,575	4,033	4,200	0.00	4,200	0.00	4,200	4,200	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT										
Area	000 UNDESIGNATED										
	111 LICENSED SALARIES		0	180	180	0.00	53,826	0.63	53,826	53,826	0.63
	131 ADDITIONAL CERT SALARY		0	225	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	405	180	0.00	53,826	0.63	53,826	53,826	0.63
	211 EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	0	0.00	6,905	0.00	6,905	6,905	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP		0	0	0	0.00	3,230	0.00	3,230	3,230	0.00
	216 EMPLOYER CONTRIBUTION OPSRP		0	0	0	0.00	2,356	0.00	2,356	2,356	0.00
	220 SOCIAL SECURITY ADMINISTRATION		0	31	11	0.00	3,302	0.00	3,302	3,302	0.00
	231 WORKERS' COMPENSATION		0	1	1	0.00	246	0.00	246	246	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS		13	0	0	0.00	14,178	0.00	14,178	14,178	0.00
200	ASSOCIATED PAYROLL COSTS		13	32	12	0.00	30,217	0.00	30,217	30,217	0.00
	311 INSTRUCTIONAL SERVICES		4,038	4,518	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS		8,400	0	0	0.00	0	0.00	0	0	0.00
	342 TRAVEL, OUT OF DISTRICT		13,289	20,026	20,600	0.00	21,100	0.00	21,100	21,100	0.00
300	PURCHASED SERVICES		25,727	24,544	25,600	0.00	26,100	0.00	26,100	26,100	0.00
	414 FOOD SUPPLIES		99	0	0	0.00	0	0.00	0	0	0.00
	415 MISCELLANEOUS & TECH SUPPLIES		0	816	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		99	816	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED		25,839	25,797	25,792	0.00	110,143	0.63	110,143	110,143	0.63
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT		25,839	25,797	25,792	0.00	110,143	0.63	110,143	110,143	0.63
Function	2410 OFFICE OF THE PRINCIPAL										

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 908 INSTRUCTIONAL SERVICES											
Fund 100 GENERAL FUND											
Function 2410 OFFICE OF THE PRINCIPAL											
Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT											
	342 TRAVEL, OUT OF DISTRICT		3,505	3,822	4,000	0.00	6,000	0.00	6,000	6,000	0.00
	300 PURCHASED SERVICES		3,505	3,822	4,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT		3,505	3,822	4,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL		3,505	3,822	4,000	0.00	6,000	0.00	6,000	6,000	0.00
Function 2551 SERVICE AREA DIRECTION											
Area 291 PIRATES TO RAIDERS											
	332 NON-REIMBURSABLE STUDENT TRANSPORTATION		729	893	0	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES		729	893	0	0.00	0	0.00	0	0	0.00
Total Area	291 PIRATES TO RAIDERS		729	893	0	0.00	0	0.00	0	0	0.00
Total Function	2551 SERVICE AREA DIRECTION		729	893	0	0.00	0	0.00	0	0	0.00
Major Function	2000 SUPPORT SERVICES		174,850	178,890	175,579	0.50	281,391	1.13	281,391	281,391	1.13
Total Fund	100 GENERAL FUND		541,686	460,379	437,075	1.00	933,354	1.84	933,354	933,354	1.84
Total Center	908 INSTRUCTIONAL SERVICES		541,686	460,379	437,075	1.00	933,354	1.84	933,354	933,354	1.84

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 909 STUDENT TRANSPORTATION											
Fund 100 GENERAL FUND											
Function	2528	RISK MANAGEMENT SERVICES									
Area	000	UNDESIGNATED									
	651	LIABILITY INSURANCE	350	350	350	0.00	350	0.00	350	350	0.00
600		OTHER OBJECTS	350	350	350	0.00	350	0.00	350	350	0.00
Total Area	000	UNDESIGNATED	350	350	350	0.00	350	0.00	350	350	0.00
Total Function	2528	RISK MANAGEMENT SERVICES	350	350	350	0.00	350	0.00	350	350	0.00
Function	2542	CARE & UPKEEP - BUILDINGS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	0	634	200	0.00	200	0.00	200	200	0.00
300		PURCHASED SERVICES	0	634	200	0.00	200	0.00	200	200	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	15	874	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400		SUPPLIES AND MATERIALS	15	874	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	000	UNDESIGNATED	15	1,507	2,200	0.00	2,200	0.00	2,200	2,200	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	15	1,507	2,200	0.00	2,200	0.00	2,200	2,200	0.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	150	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
	413	CUSTODIAL/MAINTENANCE SUPPLIES	2,500	5,000	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	2,500	5,000	500	0.00	500	0.00	500	500	0.00
Total Area	000	UNDESIGNATED	2,650	5,000	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	2,650	5,000	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	1,712,390	1,784,768	1,250,000	0.00	1,350,000	0.00	1,350,000	1,350,000	0.00
	351	TELEPHONE	300	320	700	0.00	700	0.00	700	700	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 909 STUDENT TRANSPORTATION											
Fund 100 GENERAL FUND											
Function 2551 SERVICE AREA DIRECTION											
Area 000 UNDESIGNATED											
	354	ADVERTISING	1,184	2,448	1,300	0.00	1,300	0.00	1,300	1,300	0.00
300		PURCHASED SERVICES	1,713,875	1,787,535	1,252,000	0.00	1,352,000	0.00	1,352,000	1,352,000	0.00
Total Area	000	UNDESIGNATED	1,713,875	1,787,535	1,252,000	0.00	1,352,000	0.00	1,352,000	1,352,000	0.00
Area 320 SPECIAL EDUCATION											
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	600,000	0.00	622,000	0.00	622,000	622,000	0.00
300		PURCHASED SERVICES	0	0	600,000	0.00	622,000	0.00	622,000	622,000	0.00
Total Area	320	SPECIAL EDUCATION	0	0	600,000	0.00	622,000	0.00	622,000	622,000	0.00
Total Function	2551	SERVICE AREA DIRECTION	1,713,875	1,787,535	1,852,000	0.00	1,974,000	0.00	1,974,000	1,974,000	0.00
Major Function	2000	SUPPORT SERVICES	1,716,890	1,794,392	1,855,550	0.00	1,977,550	0.00	1,977,550	1,977,550	0.00
Total Fund	100	GENERAL FUND	1,716,890	1,794,392	1,855,550	0.00	1,977,550	0.00	1,977,550	1,977,550	0.00
Total Center	909	STUDENT TRANSPORTATION	1,716,890	1,794,392	1,855,550	0.00	1,977,550	0.00	1,977,550	1,977,550	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 910 MAINTENANCE											
Fund 100 GENERAL FUND											
Function 2139 OTHER HEALTH SERVICES											
Area 000 UNDESIGNATED											
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS			70	105	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES			70	105	100	0.00	100	0.00	100	100	0.00
Total Area 000 UNDESIGNATED			70	105	100	0.00	100	0.00	100	100	0.00
Total Function 2139 OTHER HEALTH SERVICES			70	105	100	0.00	100	0.00	100	100	0.00
Function 2541 SERVICE AREA DIRECTION											
Area 000 UNDESIGNATED											
112 CLASSIFIED SALARIES			23,671	0	0	0.00	0	0.00	0	0	0.00
114 MANAGERIAL-CLASSIFIED			54,119	78,880	83,653	0.90	94,453	1.00	94,453	94,453	1.00
100 SALARIES			77,790	78,880	83,653	0.90	94,453	1.00	94,453	94,453	1.00
212 EMPLOYEE CONTRIBUTION, PICK-UP			4,668	4,747	5,019	0.00	5,667	0.00	5,667	5,667	0.00
216 EMPLOYER CONTRIBUTION OPSRP			7,435	7,517	11,310	0.00	12,770	0.00	12,770	12,770	0.00
220 SOCIAL SECURITY ADMINISTRATION			5,901	5,937	6,367	0.00	7,199	0.00	7,199	7,199	0.00
231 WORKERS' COMPENSATION			381	216	388	0.00	435	0.00	435	435	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS			18,756	19,921	21,475	0.00	24,523	0.00	24,523	24,523	0.00
200 ASSOCIATED PAYROLL COSTS			37,140	38,340	44,559	0.00	50,594	0.00	50,594	50,594	0.00
341 TRAVEL, LOCAL IN DISTRICT			13,359	15,416	10,000	0.00	10,000	0.00	10,000	10,000	0.00
342 TRAVEL, OUT OF DISTRICT			1,146	1,463	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES			14,505	16,879	11,000	0.00	11,000	0.00	11,000	11,000	0.00
412 OFFICE SUPPLIES			62	0	100	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES			31	209	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS			170	0	500	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE			0	0	100	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE			0	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS			262	209	1,600	0.00	1,600	0.00	1,600	1,600	0.00
640 DUES AND FEES			35	0	200	0.00	200	0.00	200	200	0.00
600 OTHER OBJECTS			35	0	200	0.00	200	0.00	200	200	0.00
Total Area 000 UNDESIGNATED			129,732	134,308	141,012	0.90	157,847	1.00	157,847	157,847	1.00
Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT											
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.			0	400	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT			0	125	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 910 MAINTENANCE										
300	PURCHASED SERVICES	0	525	0	0.00	0	0.00	0	0	0.00
Total Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT	0	525	0	0.00	0	0.00	0	0	0.00
Total Function	2541 SERVICE AREA DIRECTION	129,732	134,833	141,012	0.90	157,847	1.00	157,847	157,847	1.00
Function	2542 CARE & UPKEEP - BUILDINGS									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	0	7,237	0	0.00	32,594	1.00	32,594	32,594	1.00
132	ADDITIONAL CLAS SALARY	0	489	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	7,726	0	0.00	32,594	1.00	32,594	32,594	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	50	0	0.00	1,956	0.00	1,956	1,956	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	78	0	0.00	4,407	0.00	4,407	4,407	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	590	0	0.00	2,493	0.00	2,493	2,493	0.00
231	WORKERS' COMPENSATION	0	38	0	0.00	166	0.00	166	166	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	17,748	0.00	17,748	17,748	0.00
200	ASSOCIATED PAYROLL COSTS	0	755	0	0.00	26,769	0.00	26,769	26,769	0.00
322	REPAIRS & MAINTENANCE SERVICES	467	1,142	1,500	0.00	1,500	0.00	1,500	1,500	0.00
326	FUEL	606	745	0	0.00	0	0.00	0	0	0.00
328	GARBAGE	1,396	1,641	1,700	0.00	1,700	0.00	1,700	1,700	0.00
329	OTHER PROPERTY SERVICES	372	372	400	0.00	400	0.00	400	400	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	12	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,841	3,912	3,600	0.00	3,600	0.00	3,600	3,600	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	27	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,142	2,334	1,200	0.00	1,200	0.00	1,200	1,200	0.00
460	NON-CONSUMABLE ITEMS	0	1,515	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,142	3,876	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Area	000 UNDESIGNATED	3,983	16,269	4,800	0.00	64,163	1.00	64,163	64,163	1.00
Total Function	2542 CARE & UPKEEP - BUILDINGS	3,983	16,269	4,800	0.00	64,163	1.00	64,163	64,163	1.00
Function	2543 CARE & UPKEEP - GROUNDS									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	0	14,241	37,553	1.00	76,797	2.00	76,797	76,797	2.00
100	SALARIES	0	14,241	37,553	1.00	76,797	2.00	76,797	76,797	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	619	2,253	0.00	4,608	0.00	4,608	4,608	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	969	5,077	0.00	10,383	0.00	10,383	10,383	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,089	2,873	0.00	5,867	0.00	5,867	5,867	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 910 MAINTENANCE										
Fund 100 GENERAL FUND										
Function 2543 CARE & UPKEEP - GROUNDS										
Area 000 UNDESIGNATED										
231	WORKERS' COMPENSATION	0	212	198	0.00	2,622	0.00	2,622	2,622	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	4,915	36	0.00	35,496	0.00	35,496	35,496	0.00
200	ASSOCIATED PAYROLL COSTS	0	7,805	10,437	0.00	58,975	0.00	58,975	58,975	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	740	650	0.00	650	0.00	650	650	0.00
329	OTHER PROPERTY SERVICES	1,180	450	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	1,180	1,190	1,650	0.00	1,650	0.00	1,650	1,650	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	707	6,037	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	18	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	150	1,463	850	0.00	850	0.00	850	850	0.00
400	SUPPLIES AND MATERIALS	875	7,500	1,950	0.00	1,950	0.00	1,950	1,950	0.00
Total Area	000 UNDESIGNATED	2,055	30,735	51,590	1.00	139,372	2.00	139,372	139,372	2.00
Total Function	2543 CARE & UPKEEP - GROUNDS	2,055	30,735	51,590	1.00	139,372	2.00	139,372	139,372	2.00
Function 2544 MAINTENANCE										
Area 000 UNDESIGNATED										
112	CLASSIFIED SALARIES	208,876	229,268	244,432	5.00	203,837	4.00	203,837	203,837	4.00
122	SUBSTITUTES - CLASSIFIED	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
124	TEMPORARY - CLASSIFIED	0	1,690	0	0.00	20,000	0.00	20,000	20,000	0.00
100	SALARIES	208,876	230,958	244,432	5.00	224,837	4.00	224,837	224,837	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,194	13,519	18,883	0.00	19,410	0.00	19,410	19,410	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,011	13,819	14,583	0.00	12,230	0.00	12,230	12,230	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,646	13,003	19,402	0.00	13,725	0.00	13,725	13,725	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,827	17,363	18,266	0.00	15,253	0.00	15,253	15,253	0.00
231	WORKERS' COMPENSATION	3,432	4,290	8,475	0.00	7,135	0.00	7,135	7,135	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	76,703	80,695	86,339	0.00	70,991	0.00	70,991	70,991	0.00
200	ASSOCIATED PAYROLL COSTS	129,813	142,688	165,947	0.00	138,745	0.00	138,745	138,745	0.00
322	REPAIRS & MAINTENANCE SERVICES	714	739	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	613	1,926	500	0.00	500	0.00	500	500	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	114	180	0.00	180	0.00	180	180	0.00
342	TRAVEL, OUT OF DISTRICT	180	199	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	409	498	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	1,915	3,477	9,180	0.00	9,180	0.00	9,180	9,180	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 910 MAINTENANCE										
Fund 100 GENERAL FUND										
Function 2544 MAINTENANCE										
Area 000 UNDESIGNATED										
412	OFFICE SUPPLIES	55	0	200	0.00	200	0.00	200	200	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	11,295	17,635	18,950	0.00	18,950	0.00	18,950	18,950	0.00
414	FOOD SUPPLIES	230	303	300	0.00	300	0.00	300	300	0.00
415	MISCELLANEOUS & TECH SUPPLIES	171	17	300	0.00	300	0.00	300	300	0.00
416	NETWORK PRINTER SUPPLIES	134	0	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	1,541	3,334	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE	5,400	5,633	5,400	0.00	5,400	0.00	5,400	5,400	0.00
480	COMPUTER HARDWARE	309	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	19,136	26,920	35,300	0.00	35,300	0.00	35,300	35,300	0.00
610	REDEMPTION OF PRINCIPAL	2,977	2,927	0	0.00	0	0.00	0	0	0.00
620	INTEREST	365	136	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	150	140	100	0.00	100	0.00	100	100	0.00
600	OTHER OBJECTS	3,492	3,203	100	0.00	100	0.00	100	100	0.00
Total Area	000 UNDESIGNATED	363,232	407,247	454,959	5.00	408,162	4.00	408,162	408,162	4.00
Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT										
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,410	4,886	6,000	0.00	6,000	0.00	6,000	6,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	1,401	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,410	6,287	6,000	0.00	6,000	0.00	6,000	6,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	301	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	301	0	500	0.00	500	0.00	500	500	0.00
Total Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT	1,711	6,287	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Total Function	2544 MAINTENANCE	364,943	413,534	461,459	5.00	414,662	4.00	414,662	414,662	4.00
Function 2545 VEHICLE SERVICING/MAINT										
Area 000 UNDESIGNATED										
322	REPAIRS & MAINTENANCE SERVICES	6,589	5,161	6,000	0.00	6,000	0.00	6,000	6,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	290	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,879	5,161	6,000	0.00	6,000	0.00	6,000	6,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	2,237	706	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	469	1,941	2,330	0.00	2,330	0.00	2,330	2,330	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 910 MAINTENANCE											
400	SUPPLIES AND MATERIALS		2,706	2,648	5,330	0.00	5,330	0.00	5,330	5,330	0.00
Total Area	000	UNDESIGNATED	9,584	7,808	11,330	0.00	11,330	0.00	11,330	11,330	0.00
Total Function	2545	VEHICLE SERVICING/MAINT	9,584	7,808	11,330	0.00	11,330	0.00	11,330	11,330	0.00
Function	2546	SECURITY SERVICES									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	760	0	700	0.00	700	0.00	700	700	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	48	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		760	48	700	0.00	700	0.00	700	700	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
	460	NON-CONSUMABLE ITEMS	0	875	140	0.00	140	0.00	140	140	0.00
400	SUPPLIES AND MATERIALS		0	875	240	0.00	240	0.00	240	240	0.00
Total Area	000	UNDESIGNATED	760	923	940	0.00	940	0.00	940	940	0.00
Total Function	2546	SECURITY SERVICES	760	923	940	0.00	940	0.00	940	940	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT									
Area	000	UNDESIGNATED									
	354	ADVERTISING	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	2547	ASBESTOS/RADON MANAGEMENT	0	0	100	0.00	100	0.00	100	100	0.00
Function	2548	INTEGRATED PEST MANAGEMENT									
Area	000	UNDESIGNATED									
	415	MISCELLANEOUS & TECH SUPPLIES	0	135	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	135	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	135	0	0.00	0	0.00	0	0	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	0	135	0	0.00	0	0.00	0	0	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	4,927	5,331	4,800	0.00	4,800	0.00	4,800	4,800	0.00
300 PURCHASED SERVICES	4,927	5,331	4,800	0.00	4,800	0.00	4,800	4,800	0.00
415 MISCELLANEOUS & TECH SUPPLIES	145	50	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	240	110	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	385	160	200	0.00	200	0.00	200	200	0.00
Total Area 000 UNDESIGNATED	5,312	5,491	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2669 OTHER TECHNOLOGY SERVICES	5,312	5,491	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Major Function 2000 SUPPORT SERVICES	516,441	609,834	676,331	6.90	793,514	8.00	793,514	793,514	8.00
Total Fund 100 GENERAL FUND	516,441	609,834	676,331	6.90	793,514	8.00	793,514	793,514	8.00
Total Center 910 MAINTENANCE	516,441	609,834	676,331	6.90	793,514	8.00	793,514	793,514	8.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 912 RETIREES											
Fund 100 GENERAL FUND											
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM											
Area 000 UNDESIGNATED											
116	SUPPLEMENTAL RETIREMENT STIPENDS		321,896	292,489	274,467	0.00	330,413	0.00	330,413	330,413	0.00
100	SALARIES		321,896	292,489	274,467	0.00	330,413	0.00	330,413	330,413	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		0	0	0	0.00	4,616	0.00	4,616	4,616	0.00
220	SOCIAL SECURITY ADMINISTRATION		13,194	11,207	10,238	0.00	13,587	0.00	13,587	13,587	0.00
231	WORKERS' COMPENSATION		165	47	70	0.00	82	0.00	82	82	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		106,005	108,253	146,390	0.00	168,842	0.00	168,842	168,842	0.00
200	ASSOCIATED PAYROLL COSTS		119,363	119,506	156,698	0.00	187,127	0.00	187,127	187,127	0.00
Total Area	000 UNDESIGNATED		441,259	411,996	431,166	0.00	517,540	0.00	517,540	517,540	0.00
Total Function	2700 SUPPLEMENTAL RETIREMENT PROGRAM		441,259	411,996	431,166	0.00	517,540	0.00	517,540	517,540	0.00
Major Function	2000 SUPPORT SERVICES		441,259	411,996	431,166	0.00	517,540	0.00	517,540	517,540	0.00
Function 5200 TRANSFER OF FUNDS											
Area 000 UNDESIGNATED											
710	FUND MODIFICATIONS		0	0	1,500,000	0.00	0	0.00	0	0	0.00
700	TRANSFERS		0	0	1,500,000	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED		0	0	1,500,000	0.00	0	0.00	0	0	0.00
Total Function	5200 TRANSFER OF FUNDS		0	0	1,500,000	0.00	0	0.00	0	0	0.00
Major Function	5000 OTHER USES		0	0	1,500,000	0.00	0	0.00	0	0	0.00
Total Fund	100 GENERAL FUND		441,259	411,996	1,931,166	0.00	517,540	0.00	517,540	517,540	0.00
Total Center	912 RETIREES		441,259	411,996	1,931,166	0.00	517,540	0.00	517,540	517,540	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 913 DEBT SERV/CONT									
Fund 100 GENERAL FUND									
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
232 UNEMPLOYMENT COMPENSATION	9,424	29,456	50,000	0.00	70,000	0.00	70,000	70,000	0.00
200 ASSOCIATED PAYROLL COSTS	9,424	29,456	50,000	0.00	70,000	0.00	70,000	70,000	0.00
Total Area 000 UNDESIGNATED	9,424	29,456	50,000	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 2528 RISK MANAGEMENT SERVICES	9,424	29,456	50,000	0.00	70,000	0.00	70,000	70,000	0.00
Major Function 2000 SUPPORT SERVICES									
Function 5100 DEBT SERVICE									
Area 000 UNDESIGNATED									
610 REDEMPTION OF PRINCIPAL	672,000	777,000	890,000	0.00	1,005,000	0.00	1,005,000	1,005,000	0.00
620 INTEREST	701,304	668,157	630,000	0.00	585,000	0.00	585,000	585,000	0.00
600 OTHER OBJECTS	1,373,304	1,445,157	1,520,000	0.00	1,590,000	0.00	1,590,000	1,590,000	0.00
Total Area 000 UNDESIGNATED	1,373,304	1,445,157	1,520,000	0.00	1,590,000	0.00	1,590,000	1,590,000	0.00
Total Function 5100 DEBT SERVICE	1,373,304	1,445,157	1,520,000	0.00	1,590,000	0.00	1,590,000	1,590,000	0.00
Function 5200 TRANSFER OF FUNDS									
Area 000 UNDESIGNATED									
710 FUND MODIFICATIONS	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
700 TRANSFERS	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
Total Area 000 UNDESIGNATED	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
Total Function 5200 TRANSFER OF FUNDS	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
Function 5300 APPORTIONMENT OF FUNDS BY ESD OR LEA									
Area 000 UNDESIGNATED									
720 TRANSITS	0	0	0	0.00	170,000	0.00	170,000	170,000	0.00
700 TRANSFERS	0	0	0	0.00	170,000	0.00	170,000	170,000	0.00
Total Area 000 UNDESIGNATED	0	0	0	0.00	170,000	0.00	170,000	170,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 913 DEBT SERV/CONT										
Total Function	5300 APPORTIONMENT OF FUNDS BY ESD OR LEA	0	0	0	0.00	170,000	0.00	170,000	170,000	0.00
Major Function	5000 OTHER USES	1,373,304	1,445,157	1,520,000	0.00	1,960,000	0.00	1,960,000	1,960,000	0.00
Function	6000 CONTINGENCIES									
Area	000 UNDESIGNATED									
	810 PLANNED RESERVE	0	0	800,000	0.00	800,000	0.00	800,000	800,000	0.00
	800 OTHER USES OF FUNDS	0	0	800,000	0.00	800,000	0.00	800,000	800,000	0.00
Total Area	000 UNDESIGNATED	0	0	800,000	0.00	800,000	0.00	800,000	800,000	0.00
Total Function	6000 CONTINGENCIES	0	0	800,000	0.00	800,000	0.00	800,000	800,000	0.00
Major Function	6000 CONTINGENCIES	0	0	800,000	0.00	800,000	0.00	800,000	800,000	0.00
Function	7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area	000 UNDESIGNATED									
	820 RESERVED FOR NEXT YEAR	4,115,109	5,673,999	1,900,000	0.00	3,170,000	0.00	3,170,000	3,170,000	0.00
	800 OTHER USES OF FUNDS	4,115,109	5,673,999	1,900,000	0.00	3,170,000	0.00	3,170,000	3,170,000	0.00
Total Area	000 UNDESIGNATED	4,115,109	5,673,999	1,900,000	0.00	3,170,000	0.00	3,170,000	3,170,000	0.00
Total Function	7000 UNAPPROPRIATED ENDING FUND BALANCE	4,115,109	5,673,999	1,900,000	0.00	3,170,000	0.00	3,170,000	3,170,000	0.00
Major Function	7000 UNAPPROPRIATED ENDING FUND BALANCE	4,115,109	5,673,999	1,900,000	0.00	3,170,000	0.00	3,170,000	3,170,000	0.00
Total Fund	100 GENERAL FUND	5,497,838	7,148,611	4,270,000	0.00	6,000,000	0.00	6,000,000	6,000,000	0.00
Total Center	913 DEBT SERV/CONT	5,497,838	7,148,611	4,270,000	0.00	6,000,000	0.00	6,000,000	6,000,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
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Center 914 INFORMATION TECHNOLOGY

Fund 100 GENERAL FUND

Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

Area 000 UNDESIGNATED

322	REPAIRS & MAINTENANCE SERVICES	0	0	700	0.00	700	0.00	700	700	0.00
328	GARBAGE	0	311	300	0.00	300	0.00	300	300	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,031	1,259	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
353	POSTAGE	0	91	50	0.00	50	0.00	50	50	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,826	947	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	427	339	750	0.00	750	0.00	750	750	0.00

300 PURCHASED SERVICES 3,285 2,946 4,400 0.00 4,400 0.00 4,400 4,400 0.00

411	CLASSROOM/LAB SUPPLIES	13	0	100	0.00	100	0.00	100	100	0.00
412	OFFICE SUPPLIES	14	332	200	0.00	200	0.00	200	200	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	68	14	100	0.00	100	0.00	100	100	0.00
414	FOOD SUPPLIES	569	307	200	0.00	200	0.00	200	200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	975	538	5,800	0.00	5,800	0.00	5,800	5,800	0.00
416	NETWORK PRINTER SUPPLIES	329	345	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	60	1,231	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	112,004	108,663	126,100	0.00	126,100	0.00	126,100	126,100	0.00
480	COMPUTER HARDWARE	1,765	1,964	10,000	0.00	10,000	0.00	10,000	10,000	0.00

400 SUPPLIES AND MATERIALS 115,797 113,395 144,500 0.00 144,500 0.00 144,500 144,500 0.00

640	DUES AND FEES	99	0	225	0.00	225	0.00	225	225	0.00
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600 OTHER OBJECTS 99 0 225 0.00 225 0.00 225 225 0.00

Total Area 000 UNDESIGNATED 119,181 116,341 149,125 0.00 149,125 0.00 149,125 149,125 0.00

Total Function 2661 TECHNOLOGY SERVICE AREA DIRECTION 119,181 116,341 149,125 0.00 149,125 0.00 149,125 149,125 0.00

Function 2662 SYSTEMS ANALYSIS SERVICES

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	126,557	126,134	132,652	3.00	178,734	4.00	178,734	178,734	4.00
114	MANAGERIAL-CLASSIFIED	67,647	65,842	69,030	1.00	72,952	1.00	72,952	72,952	1.00
122	SUBSTITUTES - CLASSIFIED	0	342	0	0.00	1,000	0.00	1,000	1,000	0.00
132	ADDITIONAL CLAS SALARY	2,885	44	0	0.00	0	0.00	0	0	0.00
137	ADDITIONAL SALARY	350	600	600	0.00	600	0.00	600	600	0.00
138	MILEAGE STIPEND	0	600	600	0.00	600	0.00	600	600	0.00

100 SALARIES 197,439 193,562 202,882 4.00 253,886 5.00 253,886 253,886 5.00

211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,747	9,824	13,323	0.00	14,067	0.00	14,067	14,067	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,783	10,406	12,173	0.00	15,173	0.00	15,173	15,173	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,700	10,017	17,935	0.00	24,165	0.00	24,165	24,165	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Center 914 INFORMATION TECHNOLOGY											
Fund 100 GENERAL FUND											
Function 2662	SYSTEMS ANALYSIS SERVICES										
Area 000	UNDESIGNATED										
220	SOCIAL SECURITY ADMINISTRATION		15,081	14,808	15,521	0.00	19,257	0.00	19,257	19,257	0.00
231	WORKERS' COMPENSATION		995	539	981	0.00	1,213	0.00	1,213	1,213	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		76,050	73,907	75,664	0.00	95,513	0.00	95,513	95,513	0.00
200	ASSOCIATED PAYROLL COSTS		127,356	119,500	135,596	0.00	169,388	0.00	169,388	169,388	0.00
Total Area 000	UNDESIGNATED		324,796	313,062	338,479	4.00	423,274	5.00	423,274	423,274	5.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES		324,796	313,062	338,479	4.00	423,274	5.00	423,274	423,274	5.00
Function 2669	OTHER TECHNOLOGY SERVICES										
Area 000	UNDESIGNATED										
351	TELEPHONE		3,797	3,752	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES		3,797	3,752	3,500	0.00	3,500	0.00	3,500	3,500	0.00
460	NON-CONSUMABLE ITEMS		0	1,957	900	0.00	900	0.00	900	900	0.00
480	COMPUTER HARDWARE		3,173	1,050	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		3,173	3,007	900	0.00	900	0.00	900	900	0.00
Total Area 000	UNDESIGNATED		6,970	6,759	4,400	0.00	4,400	0.00	4,400	4,400	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES		6,970	6,759	4,400	0.00	4,400	0.00	4,400	4,400	0.00
Major Function 2000	SUPPORT SERVICES		450,946	436,163	492,004	4.00	576,799	5.00	576,799	576,799	5.00
Total Fund 100	GENERAL FUND		450,946	436,163	492,004	4.00	576,799	5.00	576,799	576,799	5.00
Total Center 914	INFORMATION TECHNOLOGY		450,946	436,163	492,004	4.00	576,799	5.00	576,799	576,799	5.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Grand Totals:	29,145,429	31,894,808	33,066,500	232.60	35,137,000	239.48	35,137,000	35,137,000	239.48

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

Resources Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200 GRANT AND SPECIAL PROGRAMS FUND									
1130 CONSTRUCTION EXCISE TAX	273,606	142,690	273,000	0.00	170,000	0.00	170,000	170,000	0.00
1510 INTEREST ON INVESTMENTS	17,836	31,283	24,500	0.00	22,200	0.00	22,200	22,200	0.00
1610 DAILY SALES - REIMBURSABLE PROI	57,946	60,543	60,000	0.00	60,000	0.00	60,000	60,000	0.00
1630 CATERING	142,711	77,315	140,000	0.00	85,000	0.00	85,000	85,000	0.00
1750 CONCESSIONS	0	4,047	0	0.00	4,800	0.00	4,800	4,800	0.00
1760 CLUB FUND RAISING	581,178	523,253	590,000	0.00	576,000	0.00	576,000	576,000	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	34,903	14,266	59,600	0.00	57,800	0.00	57,800	57,800	0.00
1927 CARPENTER FOUNDATION	15,000	15,300	15,300	0.00	15,300	0.00	15,300	15,300	0.00
1960 RECOVERY OF PRIOR YEAR EXPENI	92,161	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	62,757	61,372	69,000	0.00	63,000	0.00	63,000	63,000	0.00
1991 FOOD SERVICE REBATES	0	4	0	0.00	0	0.00	0	0	0.00
1993 FDP FEES REIMBURSEMENT	1,275	9,810	8,000	0.00	10,000	0.00	10,000	10,000	0.00
1000 REVENUE FROM LOCAL SOURCES	1,279,371	939,881	1,239,400	0.00	1,064,100	0.00	1,064,100	1,064,100	0.00
2199 OTHER INTERMEDIATE SOURCES	8,521	6,161	10,000	0.00	9,000	0.00	9,000	9,000	0.00
2900 REVENUE FOR/ON BEHALF OF THE I	82,216	60,704	120,500	0.00	144,500	0.00	144,500	144,500	0.00
2902 PHS HONORS/AP CLASSES	3,512	2,409	5,000	0.00	5,000	0.00	5,000	5,000	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	94,250	69,274	135,500	0.00	158,500	0.00	158,500	158,500	0.00
3102 STATE SCHOOL FUND - SCHOOL LUI	10,768	11,086	11,500	0.00	12,000	0.00	12,000	12,000	0.00
3299 OTHER RESTRICTED GRANTS-IN-AIC	323,919	472,353	719,000	0.00	2,817,500	0.00	2,817,500	2,817,500	0.00
3000 REVENUE FROM STATE SOURCES	334,687	483,439	730,500	0.00	2,829,500	0.00	2,829,500	2,829,500	0.00
4500 RESTRICTED REVENUE FROM FED C	0	534	1,000	0.00	3,000	0.00	3,000	3,000	0.00
4501 TITLE I	889,509	978,618	1,176,100	0.00	1,420,000	0.00	1,420,000	1,420,000	0.00
4504 SCHOOL BREAKFAST PROGRAM	195,818	215,387	210,000	0.00	220,000	0.00	220,000	220,000	0.00
4505 NATIONAL SCHOOL LUNCH PROGRA	681,806	692,099	700,000	0.00	700,000	0.00	700,000	700,000	0.00
4506 FRESH FRUIT AND VEGETABLE PRO	22,133	23,639	24,000	0.00	24,000	0.00	24,000	24,000	0.00
4507 CHILD AND ADULT CARE FOOD PROI	36,267	82,907	60,000	0.00	90,000	0.00	90,000	90,000	0.00
4508 IDEA	368,134	439,887	467,400	0.00	546,900	0.00	546,900	546,900	0.00
4510 SUMMER FOOD SERVICE PROGRAM	28,768	27,117	32,000	0.00	32,000	0.00	32,000	32,000	0.00
4522 TITLE III - LANGUAGE INSTUCTION	40,927	42,290	34,000	0.00	60,000	0.00	60,000	60,000	0.00
4524 TITLE II A - TEACHER QUALITY	48,890	113,482	265,000	0.00	200,000	0.00	200,000	200,000	0.00
4530 TITLE IV - STUDENT SUPPORT AND A	20,144	29,423	100,000	0.00	90,000	0.00	90,000	90,000	0.00
4700 GRANTS-IN-AID FROM FED GOV'T VI/	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
4701 MIGRANT EDUCATION/ TITLE I-C	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00
4901 COMMODITIES	81,947	85,879	87,000	0.00	87,000	0.00	87,000	87,000	0.00
4000 REVENUE FROM FEDERAL SOURCES	2,414,343	2,731,262	3,166,500	0.00	3,642,900	0.00	3,642,900	3,642,900	0.00
5200 INTERFUND TRANSFERS	0	0	1,500,000	0.00	200,000	0.00	200,000	200,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	1,755,470	2,071,528	1,825,100	0.00	1,788,000	0.00	1,788,000	1,788,000	0.00
5000 OTHER SOURCES	1,755,470	2,071,528	3,325,100	0.00	1,988,000	0.00	1,988,000	1,988,000	0.00

Resources Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Total Fund 200	GRANT AND SPECIAL PROGRAMS FUND	5,878,121	6,295,384	8,597,000	0.00	9,683,000	0.00	9,683,000	9,683,000	0.00

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

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 1111	ELEMENTARY, K-5									
111	LICENSED SALARIES	0	0	10,000	0.00	120,000	2.00	120,000	120,000	2.00
112	CLASSIFIED SALARIES	0	0	5,000	0.00	368,000	14.00	368,000	368,000	14.00
131	ADDITIONAL CERT SALARY	7,541	4,687	7,541	0.00	3,966	0.00	3,966	3,966	0.00
132	ADDITIONAL CLAS SALARY	224	0	224	0.00	0	0.00	0	0	0.00
100	SALARIES	7,764	4,687	22,764	0.00	491,966	16.00	491,966	491,966	16.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	301	304	1,301	0.00	196	0.00	196	196	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	452	281	1,452	0.00	29,518	0.00	29,518	29,518	0.00
216	EMPLOYER CONTRIBUTION OPSRP	516	246	2,516	0.00	66,374	0.00	66,374	66,374	0.00
220	SOCIAL SECURITY ADMINISTRATION	587	354	2,087	0.00	37,635	0.00	37,635	37,635	0.00
231	WORKERS' COMPENSATION	35	22	535	0.00	2,947	0.00	2,947	2,947	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	318,264	0.00	318,264	318,264	0.00
200	ASSOCIATED PAYROLL COSTS	1,891	1,207	7,891	0.00	454,933	0.00	454,933	454,933	0.00
311	INSTRUCTIONAL SERVICES	3,251	1,444	8,313	0.00	3,313	0.00	3,313	3,313	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	7,000	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	1,431	4,157	5,000	0.00	16,750	0.00	16,750	16,750	0.00
324	RENTALS	257	0	290	0.00	290	0.00	290	290	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	33,501	39,705	48,742	0.00	46,529	0.00	46,529	46,529	0.00
300	PURCHASED SERVICES	38,440	45,306	69,344	0.00	66,881	0.00	66,881	66,881	0.00
411	CLASSROOM/LAB SUPPLIES	1,919	1,505	5,350	0.00	15,350	0.00	15,350	15,350	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
420	TEXTBOOKS	0	6,649	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	4,401	3,854	16,500	0.00	21,000	0.00	21,000	21,000	0.00
470	COMPUTER SOFTWARE	0	0	3,500	0.00	5,500	0.00	5,500	5,500	0.00
480	COMPUTER HARDWARE	1,334	3,290	25,650	0.00	23,650	0.00	23,650	23,650	0.00
400	SUPPLIES AND MATERIALS	7,654	15,298	51,000	0.00	67,500	0.00	67,500	67,500	0.00
Total Function 1111 ELEMENTARY, K-5		55,750	66,499	151,000	0.00	1,081,280	16.00	1,081,280	1,081,280	16.00
Function 1113	ELEMENTARY EXTRACURRICULAR									

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 1113	ELEMENTARY EXTRACURRICULAR									
122	SUBSTITUTES - CLASSIFIED	29	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	25	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	54	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	4	0	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	4	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	40	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	40	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	84,661	113,734	136,750	0.00	136,750	0.00	136,750	136,750	0.00
414	FOOD SUPPLIES	724	249	1,750	0.00	1,750	0.00	1,750	1,750	0.00
415	MISCELLANEOUS & TECH SUPPLIES	36	0	600	0.00	600	0.00	600	600	0.00
460	NON-CONSUMABLE ITEMS	0	1,216	5,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	85,421	115,199	144,100	0.00	142,100	0.00	142,100	142,100	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	25,460	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	25,460	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	85,520	140,660	144,100	0.00	142,100	0.00	142,100	142,100	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	27,500	0.50	27,500	27,500	0.50
131	ADDITIONAL CERT SALARY	1,500	3,000	3,000	0.00	1,500	0.00	1,500	1,500	0.00
100	SALARIES	1,500	3,000	3,000	0.00	29,000	0.50	29,000	29,000	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	221	221	285	0.00	285	0.00	285	285	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	90	90	90	0.00	1,740	0.00	1,740	1,740	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	3,718	0.00	3,718	3,718	0.00
220	SOCIAL SECURITY ADMINISTRATION	115	184	147	0.00	2,219	0.00	2,219	2,219	0.00
231	WORKERS' COMPENSATION	7	7	7	0.00	172	0.00	172	172	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	17,436	0.00	17,436	17,436	0.00
200	ASSOCIATED PAYROLL COSTS	433	502	529	0.00	25,569	0.00	25,569	25,569	0.00
311	INSTRUCTIONAL SERVICES	1,394	1,085	2,847	0.00	3,243	0.00	3,243	3,243	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE	
Fund 200 GRANT AND SPECIAL PROGRAMS FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
	324	RENTALS	325	0	0	0.00	0	0.00	0	0	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	912	0.00	912	0.00	912	912	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	100	0.00	100	0.00	100	100	0.00
	300	PURCHASED SERVICES	1,719	1,085	3,859	0.00	5,755	0.00	5,755	5,755	0.00
	411	CLASSROOM/LAB SUPPLIES	58	86	414	0.00	0	0.00	0	0	0.00
	414	FOOD SUPPLIES	2,134	730	1,000	0.00	1,099	0.00	1,099	1,099	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	284	0	250	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
	480	COMPUTER HARDWARE	17,123	7,050	5,000	0.00	6,300	0.00	6,300	6,300	0.00
	400	SUPPLIES AND MATERIALS	19,599	7,867	6,664	0.00	37,399	0.00	37,399	37,399	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	23,251	12,453	14,052	0.00	97,723	0.50	97,723	97,723	0.50
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	131	ADDITIONAL CERT SALARY	0	2,663	0	0.00	1,000	0.00	1,000	1,000	0.00
	132	ADDITIONAL CLAS SALARY	1,800	1,600	0	0.00	500	0.00	500	500	0.00
	100	SALARIES	1,800	4,263	0	0.00	1,500	0.00	1,500	1,500	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	196	0	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	306	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	138	326	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	9	20	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	147	848	0	0.00	0	0.00	0	0	0.00
	411	CLASSROOM/LAB SUPPLIES	62,036	61,440	100,000	0.00	74,000	0.00	74,000	74,000	0.00
	400	SUPPLIES AND MATERIALS	62,036	61,440	100,000	0.00	74,000	0.00	74,000	74,000	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	63,983	66,550	100,000	0.00	75,500	0.00	75,500	75,500	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	111	LICENSED SALARIES	34,367	99,727	164,954	1.79	164,669	1.79	164,669	164,669	1.79
	112	CLASSIFIED SALARIES	0	0	5,000	0.00	0	0.00	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND										
Function 1131	HIGH SCHOOL PROGRAMS										
131	ADDITIONAL CERT SALARY		75	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		34,442	99,727	169,954	1.79	164,669	1.79	164,669	164,669	1.79
211	EMPLOYER CONTRIBUTION TIER 1 & 2		2,587	5,788	9,095	0.00	6,364	0.00	6,364	6,364	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,067	5,102	5,989	0.00	6,880	0.00	6,880	6,880	0.00
216	EMPLOYER CONTRIBUTION OPSRP		1,584	4,293	10,390	0.00	10,968	0.00	10,968	10,968	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,624	7,594	9,493	0.00	8,767	0.00	8,767	8,767	0.00
231	WORKERS' COMPENSATION		167	475	993	0.00	532	0.00	532	532	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		9,646	26,849	28,217	0.00	38,463	0.00	38,463	38,463	0.00
200	ASSOCIATED PAYROLL COSTS		18,675	50,101	64,177	0.00	71,974	0.00	71,974	71,974	0.00
311	INSTRUCTIONAL SERVICES		398	402	5,000	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR		0	0	7,000	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR		1,500	0	0	0.00	2,000	0.00	2,000	2,000	0.00
342	TRAVEL, OUT OF DISTRICT		0	0	1,600	0.00	1,600	0.00	1,600	1,600	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		894	3,798	5,444	0.00	7,050	0.00	7,050	7,050	0.00
300	PURCHASED SERVICES		2,792	4,200	19,044	0.00	10,650	0.00	10,650	10,650	0.00
411	CLASSROOM/LAB SUPPLIES		2,738	1,994	7,593	0.00	33,500	0.00	33,500	33,500	0.00
414	FOOD SUPPLIES		29	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		411	0	1,000	0.00	5,000	0.00	5,000	5,000	0.00
420	TEXTBOOKS		5,279	6,282	6,245	0.00	25,000	0.00	25,000	25,000	0.00
440	PERIODICALS		0	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS		2,853	14,673	12,878	0.00	38,800	0.00	38,800	38,800	0.00
470	COMPUTER SOFTWARE		5,429	8,215	19,670	0.00	9,300	0.00	9,300	9,300	0.00
480	COMPUTER HARDWARE		12,240	7,722	27,442	0.00	12,700	0.00	12,700	12,700	0.00
400	SUPPLIES AND MATERIALS		28,979	38,886	74,928	0.00	124,400	0.00	124,400	124,400	0.00
640	DUES AND FEES		2,330	0	2,330	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		2,330	0	2,330	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		87,218	192,914	330,433	1.79	371,693	1.79	371,693	371,693	1.79
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
411	CLASSROOM/LAB SUPPLIES		345,168	344,425	370,000	0.00	370,000	0.00	370,000	370,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
400	SUPPLIES AND MATERIALS	345,168	344,425	370,000	0.00	370,000	0.00	370,000	370,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	2,965	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	2,965	0	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	348,133	344,425	370,000	0.00	370,000	0.00	370,000	370,000	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	0	0.00	85,000	0.00	85,000	85,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	85,000	0.00	85,000	85,000	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	0	0	0.00	85,000	0.00	85,000	85,000	0.00
Function 1210	TALENTED & GIFTED									
374	OTHER TUITION	15,000	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	15,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 1210	TALENTED & GIFTED	15,000	0	0	0.00	0	0.00	0	0	0.00
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
112	CLASSIFIED SALARIES	0	0	6,025	0.20	5,961	0.20	5,961	5,961	0.20
100	SALARIES	0	0	6,025	0.20	5,961	0.20	5,961	5,961	0.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	1,143	0.00	1,131	0.00	1,131	1,131	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	362	0.00	358	0.00	358	358	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	443	0.00	429	0.00	429	429	0.00
231	WORKERS' COMPENSATION	0	0	30	0.00	29	0.00	29	29	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	3,972	0.00	4,082	0.00	4,082	4,082	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	5,950	0.00	6,029	0.00	6,029	6,029	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	0	0	11,975	0.20	14,990	0.20	14,990	14,990	0.20
Function 1223	COMMUNITY TRANSITION CENTERS									

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200 GRANT AND SPECIAL PROGRAMS FUND										
Function	1223	COMMUNITY TRANSITION CENTERS								
	411	0	5,300	0	0.00	6,000	0.00	6,000	6,000	0.00
	400	0	5,300	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Function	1223	0	5,300	0	0.00	6,000	0.00	6,000	6,000	0.00
Function 1227 EXTENDED SCHOOL YEAR PROGRAMS										
	131	0	4,352	0	0.00	0	0.00	0	0	0.00
	132	0	224	0	0.00	0	0.00	0	0	0.00
	100	0	4,575	0	0.00	0	0.00	0	0	0.00
	212	0	65	0	0.00	0	0.00	0	0	0.00
	216	0	102	0	0.00	0	0.00	0	0	0.00
	220	0	350	0	0.00	0	0.00	0	0	0.00
	231	0	23	0	0.00	0	0.00	0	0	0.00
	200	0	540	0	0.00	0	0.00	0	0	0.00
Total Function	1227	0	5,115	0	0.00	0	0.00	0	0	0.00
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.										
	111	141,768	143,410	148,730	2.00	200,184	3.00	200,184	200,184	3.00
	112	64,429	80,746	79,588	2.78	152,713	5.40	152,713	152,713	5.40
	131	100	650	0	0.00	0	0.00	0	0	0.00
	132	46	376	100	0.00	0	0.00	0	0	0.00
	100	206,342	225,182	228,418	4.78	352,897	8.40	352,897	352,897	8.40
	211	27,078	27,094	35,145	0.00	28,854	0.00	28,854	28,854	0.00
	212	12,381	13,509	13,459	0.00	21,174	0.00	21,174	21,174	0.00
	216	2,103	3,859	5,830	0.00	27,148	0.00	27,148	27,148	0.00
	220	14,973	16,450	16,728	0.00	26,638	0.00	26,638	26,638	0.00
	231	1,032	1,092	1,133	0.00	1,842	0.00	1,842	1,842	0.00
	240	67,879	89,323	89,163	0.00	161,548	0.00	161,548	161,548	0.00
	200	125,447	151,327	161,458	0.00	267,204	0.00	267,204	267,204	0.00
	311	0	10,184	2,500	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
300	PURCHASED SERVICES	0	10,184	2,500	0.00	2,000	0.00	2,000	2,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	212	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	4,335	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,000	141	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,547	141	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	338,336	386,834	392,377	4.78	622,101	8.40	622,101	622,101	8.40
Function 1260	EARLY INTERVENTION									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	7,330	5,124	7,500	0.00	10,719	0.00	10,719	10,719	0.00
300	PURCHASED SERVICES	7,330	5,124	7,500	0.00	10,719	0.00	10,719	10,719	0.00
Total Function 1260	EARLY INTERVENTION	7,330	5,124	7,500	0.00	10,719	0.00	10,719	10,719	0.00
Function 1271	REMEDIATION									
420	TEXTBOOKS	0	0	0	0.00	22,500	0.00	22,500	22,500	0.00
480	COMPUTER HARDWARE	0	7,223	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	7,223	0	0.00	22,500	0.00	22,500	22,500	0.00
Total Function 1271	REMEDIATION	0	7,223	0	0.00	22,500	0.00	22,500	22,500	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	179,391	184,965	191,027	2.63	193,336	2.63	193,336	193,336	2.63
112	CLASSIFIED SALARIES	202,887	221,019	243,331	9.75	236,147	9.25	236,147	236,147	9.25
113	ADMINISTRATORS	5,000	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	469	206	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	1,197	3,331	0	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	388,944	409,521	434,358	12.37	432,483	11.87	432,483	432,483	11.87
211	EMPLOYER CONTRIBUTION TIER 1 & 2	39,021	37,343	49,601	0.00	47,720	0.00	47,720	47,720	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	20,730	21,541	22,891	0.00	24,412	0.00	24,412	24,412	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,551	9,890	20,140	0.00	21,000	0.00	21,000	21,000	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	2,548	0.00	2,548	2,548	0.00
220	SOCIAL SECURITY ADMINISTRATION	28,792	30,522	32,478	0.00	32,120	0.00	32,120	32,120	0.00
231	WORKERS' COMPENSATION	1,978	2,029	2,114	0.00	2,071	0.00	2,071	2,071	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200 GRANT AND SPECIAL PROGRAMS FUND											
Function 1272	TITLE I										
240	CONTRACTUAL EMPLOYEE BENEFITS		118,512	123,801	136,307	0.00	153,243	0.00	153,243	153,243	0.00
200	ASSOCIATED PAYROLL COSTS		216,585	225,126	263,531	0.00	283,114	0.00	283,114	283,114	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR		0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION		0	0	1,800	0.00	0	0.00	0	0	0.00
353	POSTAGE		0	99	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	99	1,800	0.00	3,000	0.00	3,000	3,000	0.00
411	CLASSROOM/LAB SUPPLIES		4,830	118	4,108	0.00	12,500	0.00	12,500	12,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES		41	0	115	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS		1,852	1,119	1,119	0.00	50,000	0.00	50,000	50,000	0.00
460	NON-CONSUMABLE ITEMS		320	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		10,104	18,854	8,076	0.00	71,614	0.00	71,614	71,614	0.00
480	COMPUTER HARDWARE		101,913	73,413	36,368	0.00	80,000	0.00	80,000	80,000	0.00
400	SUPPLIES AND MATERIALS		119,060	93,504	49,786	0.00	214,114	0.00	214,114	214,114	0.00
Total Function 1272 TITLE I			724,589	728,251	749,474	12.37	932,710	11.87	932,710	932,710	11.87
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	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 1285 HEALTH CARE CERTIFICATE PROGRAM			0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079										
420	TEXTBOOKS		1,210	1,210	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		2,765	2,800	4,010	0.00	2,800	0.00	2,800	2,800	0.00
400	SUPPLIES AND MATERIALS		3,975	4,010	4,010	0.00	2,800	0.00	2,800	2,800	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE	
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Fund 200	GRANT AND SPECIAL PROGRAMS FUND										
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Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	3,975	4,010	4,010	0.00	2,800	0.00	2,800	2,800	0.00
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Function	1293	MIGRANT EDUCATION									
131		ADDITIONAL CERT SALARY	0	0	0	0.00	31,500	0.00	31,500	31,500	0.00
132		ADDITIONAL CLAS SALARY	0	0	0	0.00	16,200	0.00	16,200	16,200	0.00
100		SALARIES	0	0	0	0.00	47,700	0.00	47,700	47,700	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	1,700	0.00	1,700	1,700	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	3,100	0.00	3,100	3,100	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	4,800	0.00	4,800	4,800	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	3,800	0.00	3,800	3,800	0.00
231		WORKERS' COMPENSATION	0	0	0	0.00	900	0.00	900	900	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	14,300	0.00	14,300	14,300	0.00
319		OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	0	0.00	75,000	0.00	75,000	75,000	0.00
342		TRAVEL, OUT OF DISTRICT	0	0	0	0.00	2,200	0.00	2,200	2,200	0.00
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
300		PURCHASED SERVICES	0	0	0	0.00	84,200	0.00	84,200	84,200	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	0	0.00	4,800	0.00	4,800	4,800	0.00
414		FOOD SUPPLIES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
415		MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
480		COMPUTER HARDWARE	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	13,800	0.00	13,800	13,800	0.00
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Total Function	1293	MIGRANT EDUCATION	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00
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Function	1299	OTHER PROGRAMS									
374		OTHER TUITION	0	15,300	15,300	0.00	15,300	0.00	15,300	15,300	0.00
300		PURCHASED SERVICES	0	15,300	15,300	0.00	15,300	0.00	15,300	15,300	0.00
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Total Function	1299	OTHER PROGRAMS	0	15,300	15,300	0.00	15,300	0.00	15,300	15,300	0.00
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Major Function	1000	INSTRUCTION	1,753,084	1,980,658	2,300,221	19.14	4,020,417	38.77	4,020,417	4,020,417	38.77
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Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
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Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
374	OTHER TUITION	172	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	8,038	8,512	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	8,210	8,512	10,000	0.00	11,000	0.00	11,000	11,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	4,500	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	4,500	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	8,210	8,512	14,500	0.00	12,000	0.00	12,000	12,000	0.00
Function 2112	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	12,076	0	26,848	1.00	40,670	0.94	40,670	40,670	0.94
132	ADDITIONAL CLAS SALARY	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	12,076	0	26,848	1.00	41,670	0.94	41,670	41,670	0.94
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,611	0.00	2,520	0.00	2,520	2,520	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	3,630	0.00	5,576	0.00	5,576	5,576	0.00
220	SOCIAL SECURITY ADMINISTRATION	910	0	2,054	0.00	3,193	0.00	3,193	3,193	0.00
231	WORKERS' COMPENSATION	68	0	136	0.00	339	0.00	339	339	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	7,077	0	17,268	0.00	22,248	0.00	22,248	22,248	0.00
200	ASSOCIATED PAYROLL COSTS	8,055	0	24,698	0.00	33,876	0.00	33,876	33,876	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
342	TRAVEL, OUT OF DISTRICT	34	0	0	0.00	500	0.00	500	500	0.00
351	TELEPHONE	0	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	34	0	0	0.00	2,000	0.00	2,000	2,000	0.00
411	CLASSROOM/LAB SUPPLIES	667	0	0	0.00	1,500	0.00	1,500	1,500	0.00
412	OFFICE SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	100	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	767	0	0	0.00	3,000	0.00	3,000	3,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	27,000	0.00	27,000	27,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
500	CAPITAL OUTLAY	0	0	0	0.00	27,000	0.00	27,000	27,000	0.00
Total Function 2112 ATTENDANCE SERVICES		20,932	0	51,546	1.00	107,546	0.94	107,546	107,546	0.94
Function 2115	STUDENT SAFETY									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	5,010	20,000	0.00	60,000	0.00	60,000	60,000	0.00
300	PURCHASED SERVICES	0	5,010	20,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 2115 STUDENT SAFETY		0	5,010	20,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
132	ADDITIONAL CLAS SALARY	0	1,577	1,008	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,577	1,008	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	95	60	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	148	95	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	117	75	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	8	5	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	367	235	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	488	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	488	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	844	28	0.00	1,000	0.00	1,000	1,000	0.00
412	OFFICE SUPPLIES	0	461	118	0.00	500	0.00	500	500	0.00
414	FOOD SUPPLIES	0	206	211	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	130	0	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	2,530	0	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	0	4,171	357	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES		0	6,603	1,600	0.00	4,500	0.00	4,500	4,500	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	0	0	61,997	1.00	45,337	1.00	45,337	45,337	1.00
112	CLASSIFIED SALARIES	0	29,175	32,133	1.00	34,519	1.00	34,519	34,519	1.00
100	SALARIES	0	29,175	94,130	2.00	79,856	2.00	79,856	79,856	2.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2122	COUNSELING SERVICES									
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,751	5,648	0.00	4,791	0.00	4,791	4,791	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	2,740	12,726	0.00	10,797	0.00	10,797	10,797	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	2,232	7,201	0.00	6,109	0.00	6,109	6,109	0.00
231	WORKERS' COMPENSATION	0	142	447	0.00	381	0.00	381	381	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	16,668	34,260	0.00	35,194	0.00	35,194	35,194	0.00
200	ASSOCIATED PAYROLL COSTS	0	23,532	60,281	0.00	57,273	0.00	57,273	57,273	0.00
Total Function 2122	COUNSELING SERVICES	0	52,707	154,411	2.00	137,129	2.00	137,129	137,129	2.00
Function 2126	PLACEMENT SERVICES									
374	OTHER TUITION	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2126	PLACEMENT SERVICES	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
Function 2129	OTHER GUIDANCE SERVICES									
111	LICENSED SALARIES	34,949	38,712	39,575	0.50	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	67,264	145,133	152,367	5.06	167,924	5.13	167,924	167,924	5.13
132	ADDITIONAL CLAS SALARY	0	592	0	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES	102,213	184,437	191,942	5.56	173,924	5.13	173,924	173,924	5.13
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,144	5,615	7,507	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,954	10,151	9,651	0.00	10,075	0.00	10,075	10,075	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,907	12,304	20,600	0.00	22,703	0.00	22,703	22,703	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,500	13,799	14,356	0.00	12,411	0.00	12,411	12,411	0.00
231	WORKERS' COMPENSATION	520	911	932	0.00	812	0.00	812	812	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	37,989	102,435	103,456	0.00	97,613	0.00	97,613	97,613	0.00
200	ASSOCIATED PAYROLL COSTS	58,014	145,216	156,502	0.00	143,614	0.00	143,614	143,614	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	0	0.00	8,468	0.00	8,468	8,468	0.00
342	TRAVEL, OUT OF DISTRICT	40	0	0	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	30,000	18,000	0	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	30,040	18,000	0	0.00	39,468	0.00	39,468	39,468	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200 GRANT AND SPECIAL PROGRAMS FUND										
Function	2129	OTHER GUIDANCE SERVICES								
	411	0	290	0	0.00	5,000	0.00	5,000	5,000	0.00
	460	500	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	480	6,445	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	400	6,945	290	0	0.00	11,000	0.00	11,000	11,000	0.00
Total Function 2129 OTHER GUIDANCE SERVICES		197,213	347,943	348,444	5.56	368,006	5.13	368,006	368,006	5.13
Function	2132	MEDICAL SERVICES								
	313	0	0	0	0.00	450,000	0.00	450,000	450,000	0.00
	389	2,547	2,387	0	0.00	3,000	0.00	3,000	3,000	0.00
	300	2,547	2,387	0	0.00	453,000	0.00	453,000	453,000	0.00
Total Function 2132 MEDICAL SERVICES		2,547	2,387	0	0.00	453,000	0.00	453,000	453,000	0.00
Function	2140	PSYCHOLOGICAL SERVICES								
	111	0	0	0	0.00	55,000	1.00	55,000	55,000	1.00
	100	0	0	0	0.00	55,000	1.00	55,000	55,000	1.00
	212	0	0	0	0.00	3,300	0.00	3,300	3,300	0.00
	216	0	0	0	0.00	7,436	0.00	7,436	7,436	0.00
	220	0	0	0	0.00	4,207	0.00	4,207	4,207	0.00
	231	0	0	0	0.00	330	0.00	330	330	0.00
	240	0	0	0	0.00	17,436	0.00	17,436	17,436	0.00
	200	0	0	0	0.00	32,709	0.00	32,709	32,709	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		0	0	0	0.00	87,709	1.00	87,709	87,709	1.00
Function	2148	OTHER PSYCHOLOGICAL SERVICES								
	342	0	1,562	1,482	0.00	0	0.00	0	0	0.00
	300	0	1,562	1,482	0.00	0	0.00	0	0	0.00
Total Function 2148 OTHER PSYCHOLOGICAL SERVICES		0	1,562	1,482	0.00	0	0.00	0	0	0.00
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES								
	313	0	0	0	0.00	95,000	0.00	95,000	95,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
300	PURCHASED SERVICES	0	0	0	0.00	95,000	0.00	95,000	95,000	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	0	0.00	95,000	0.00	95,000	95,000	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
112	CLASSIFIED SALARIES	9,904	10,506	11,363	0.25	14,170	0.25	14,170	14,170	0.25
113	ADMINISTRATORS	152	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	10,056	10,506	11,363	0.25	14,170	0.25	14,170	14,170	0.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2	22	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	554	630	682	0.00	850	0.00	850	850	0.00
216	EMPLOYER CONTRIBUTION OPSRP	853	987	1,536	0.00	1,916	0.00	1,916	1,916	0.00
220	SOCIAL SECURITY ADMINISTRATION	769	783	846	0.00	1,056	0.00	1,056	1,056	0.00
231	WORKERS' COMPENSATION	54	52	55	0.00	67	0.00	67	67	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5,009	5,116	5,965	0.00	6,131	0.00	6,131	6,131	0.00
200	ASSOCIATED PAYROLL COSTS	7,261	7,568	9,085	0.00	10,020	0.00	10,020	10,020	0.00
342	TRAVEL, OUT OF DISTRICT	216	1,266	1,267	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	216	1,266	1,267	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	17,533	19,340	21,715	0.25	26,190	0.25	26,190	26,190	0.25
Function 2213	CURRICULUM DEVELOPMENT									
111	LICENSED SALARIES	16,246	19,971	35,307	0.30	23,207	0.30	23,207	23,207	0.30
131	ADDITIONAL CERT SALARY	0	8,500	9,000	0.00	7,000	0.00	7,000	7,000	0.00
100	SALARIES	16,246	28,471	44,307	0.30	30,207	0.30	30,207	30,207	0.30
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	442	0	0.00	190	0.00	190	190	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	975	1,708	3,154	0.00	1,812	0.00	1,812	1,812	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,526	2,392	6,812	0.00	3,949	0.00	3,949	3,949	0.00
220	SOCIAL SECURITY ADMINISTRATION	890	1,796	3,502	0.00	1,880	0.00	1,880	1,880	0.00
231	WORKERS' COMPENSATION	77	134	211	0.00	139	0.00	139	139	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5,802	6,139	10,990	0.00	6,544	0.00	6,544	6,544	0.00
200	ASSOCIATED PAYROLL COSTS	9,270	12,610	24,669	0.00	14,514	0.00	14,514	14,514	0.00
311	INSTRUCTIONAL SERVICES	0	542	5,136	0.00	14,000	0.00	14,000	14,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
300	PURCHASED SERVICES	0	542	5,136	0.00	14,000	0.00	14,000	14,000	0.00
Total Function 2213 CURRICULUM DEVELOPMENT		25,516	41,623	74,112	0.30	58,721	0.30	58,721	58,721	0.30
Function 2222	LIBRARY/MEDIA CENTER									
430	LIBRARY BOOKS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Function 2230	ASSESSMENT AND TESTING									
470	COMPUTER SOFTWARE	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2230 ASSESSMENT AND TESTING		0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	44,855	48,569	72,325	0.65	33,430	0.43	33,430	33,430	0.43
112	CLASSIFIED SALARIES	28,212	62	5,000	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED	30	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	0	0	0	0.00	500	0.00	500	500	0.00
131	ADDITIONAL CERT SALARY	34,765	29,696	63,350	0.00	53,067	0.00	53,067	53,067	0.00
132	ADDITIONAL CLAS SALARY	408	2,279	5,000	0.00	13,000	0.00	13,000	13,000	0.00
100	SALARIES	108,269	80,606	145,675	0.65	99,997	0.43	99,997	99,997	0.43
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,416	1,002	8,675	0.00	3,758	0.00	3,758	3,758	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,463	1,329	4,880	0.00	4,253	0.00	4,253	4,253	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,951	1,441	7,684	0.00	6,853	0.00	6,853	6,853	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	1,043	0.00	1,043	1,043	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,126	4,906	10,821	0.00	6,040	0.00	6,040	6,040	0.00
231	WORKERS' COMPENSATION	514	358	1,560	0.00	480	0.00	480	480	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,523	15,168	20,802	0.00	8,725	0.00	8,725	8,725	0.00
200	ASSOCIATED PAYROLL COSTS	31,993	24,204	54,421	0.00	31,152	0.00	31,152	31,152	0.00
311	INSTRUCTIONAL SERVICES	32,282	22,477	93,154	0.00	142,366	0.00	142,366	142,366	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	39,658	43,609	43,641	0.00	74,410	0.00	74,410	74,410	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT	17,035	27,116	51,361	0.00	38,000	0.00	38,000	38,000	0.00
300	PURCHASED SERVICES	88,974	93,202	188,156	0.00	269,776	0.00	269,776	269,776	0.00
411	CLASSROOM/LAB SUPPLIES	4,370	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
414	FOOD SUPPLIES	1,260	542	1,500	0.00	1,800	0.00	1,800	1,800	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,228	118	629	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE ITEMS	0	0	3,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	0	3,000	0.00	35,000	0.00	35,000	35,000	0.00
480	COMPUTER HARDWARE	0	0	7,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,858	660	17,129	0.00	40,400	0.00	40,400	40,400	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	236,095	198,673	405,381	0.65	441,324	0.43	441,324	441,324	0.43
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
113	ADMINISTRATORS	0	0	0	0.00	82,773	1.00	82,773	82,773	1.00
100	SALARIES	0	0	0	0.00	82,773	1.00	82,773	82,773	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	4,966	0.00	4,966	4,966	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	11,191	0.00	11,191	11,191	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	6,332	0.00	6,332	6,332	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	381	0.00	381	381	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	24,473	0.00	24,473	24,473	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	47,343	0.00	47,343	47,343	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	6,496	0.00	1,000	0.00	1,000	1,000	0.00
342	TRAVEL, OUT OF DISTRICT	551	5,623	33,319	0.00	24,807	0.00	24,807	24,807	0.00
300	PURCHASED SERVICES	551	5,623	39,815	0.00	25,807	0.00	25,807	25,807	0.00
414	FOOD SUPPLIES	0	0	1,400	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	203	2,895	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	203	4,295	0.00	0	0.00	0	0	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	551	5,826	44,110	0.00	155,923	1.00	155,923	155,923	1.00
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES									

Requirements Report

			2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200 GRANT AND SPECIAL PROGRAMS FUND											
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	300	PURCHASED SERVICES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Function	2521	FISCAL SERVICE AREA DIRECTION									
	640	DUES AND FEES	0	0	15,200	0.00	15,200	0.00	15,200	15,200	0.00
	600	OTHER OBJECTS	0	0	15,200	0.00	15,200	0.00	15,200	15,200	0.00
Total Function	2521	FISCAL SERVICE AREA DIRECTION	0	0	15,200	0.00	15,200	0.00	15,200	15,200	0.00
Function	2525	FINANCIAL ACCOUNTING SERVICES									
	690	GRANT INDIRECT CHARGES	26,991	26,773	33,886	0.00	129,035	0.00	129,035	129,035	0.00
	600	OTHER OBJECTS	26,991	26,773	33,886	0.00	129,035	0.00	129,035	129,035	0.00
Total Function	2525	FINANCIAL ACCOUNTING SERVICES	26,991	26,773	33,886	0.00	129,035	0.00	129,035	129,035	0.00
Function	2541	SERVICE AREA DIRECTION									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	625	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	625	0	0	0.00	0	0.00	0	0	0.00
Total Function	2541	SERVICE AREA DIRECTION	625	0	0	0.00	0	0.00	0	0	0.00
Function	2542	CARE & UPKEEP - BUILDINGS									
	460	NON-CONSUMABLE ITEMS	6,954	18,992	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	6,954	18,992	0	0.00	0	0.00	0	0	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	6,272	0.00	6,272	0.00	6,272	6,272	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	62,720	0.00	62,720	0.00	62,720	62,720	0.00
	500	CAPITAL OUTLAY	0	0	68,992	0.00	68,992	0.00	68,992	68,992	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	6,954	18,992	68,992	0.00	68,992	0.00	68,992	68,992	0.00
Function	2543	CARE & UPKEEP - GROUNDS									
	460	NON-CONSUMABLE ITEMS	1,536	6,824	6,824	0.00	6,824	0.00	6,824	6,824	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
400	SUPPLIES AND MATERIALS	1,536	6,824	6,824	0.00	6,824	0.00	6,824	6,824	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	12,293	22,945	22,945	0.00	22,945	0.00	22,945	22,945	0.00
500	CAPITAL OUTLAY	12,293	22,945	22,945	0.00	22,945	0.00	22,945	22,945	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	13,828	29,769	29,769	0.00	29,769	0.00	29,769	29,769	0.00
Function 2544	MAINTENANCE									
460	NON-CONSUMABLE ITEMS	1,947	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,947	0	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	11,250	11,250	0.00	11,250	0.00	11,250	11,250	0.00
500	CAPITAL OUTLAY	0	11,250	11,250	0.00	11,250	0.00	11,250	11,250	0.00
Total Function 2544	MAINTENANCE	1,947	11,250	11,250	0.00	11,250	0.00	11,250	11,250	0.00
Function 2545	VEHICLE SERVICING/MAINT									
460	NON-CONSUMABLE ITEMS	0	4,229	0	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	4,229	0	0.00	500	0.00	500	500	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	30,948	0	43,846	0.00	43,846	0.00	43,846	43,846	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	66,034	65,463	40,000	0.00	50,000	0.00	50,000	50,000	0.00
500	CAPITAL OUTLAY	96,982	65,463	83,846	0.00	93,846	0.00	93,846	93,846	0.00
Total Function 2545	VEHICLE SERVICING/MAINT	96,982	69,692	83,846	0.00	94,346	0.00	94,346	94,346	0.00
Function 2546	SECURITY SERVICES									
460	NON-CONSUMABLE ITEMS	8,941	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,941	0	0	0.00	0	0.00	0	0	0.00
Total Function 2546	SECURITY SERVICES	8,941	0	0	0.00	0	0.00	0	0	0.00
Function 2551	SERVICE AREA DIRECTION									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2551	SERVICE AREA DIRECTION	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
342	TRAVEL, OUT OF DISTRICT	2,211	0	4,000	0.00	8,000	0.00	8,000	8,000	0.00
300	PURCHASED SERVICES	2,211	0	4,000	0.00	8,000	0.00	8,000	8,000	0.00
414	FOOD SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
415	MISCELLANEOUS & TECH 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 Function 2642	RECRUITMENT & PLACEMENT SERVICES	2,211	0	4,000	0.00	8,900	0.00	8,900	8,900	0.00
Major Function 2000	SUPPORT SERVICES	667,075	846,662	1,409,243	9.76	2,412,540	11.04	2,412,540	2,412,540	11.04
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	7,001	6,470	4,616	0.15	4,801	0.15	4,801	4,801	0.15
114	MANAGERIAL-CLASSIFIED	4,301	4,387	4,562	0.05	0	0.00	0	0	0.00
100	SALARIES	11,302	10,857	9,178	0.20	4,801	0.15	4,801	4,801	0.15
211	EMPLOYER CONTRIBUTION TIER 1 & 2	334	273	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	675	651	551	0.00	288	0.00	288	288	0.00
216	EMPLOYER CONTRIBUTION OPSRP	844	846	1,241	0.00	649	0.00	649	649	0.00
220	SOCIAL SECURITY ADMINISTRATION	839	806	681	0.00	344	0.00	344	344	0.00
231	WORKERS' COMPENSATION	137	128	44	0.00	23	0.00	23	23	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,258	3,277	3,443	0.00	2,324	0.00	2,324	2,324	0.00
200	ASSOCIATED PAYROLL COSTS	6,086	5,980	5,959	0.00	3,628	0.00	3,628	3,628	0.00
322	REPAIRS & MAINTENANCE SERVICES	2,767	7,934	13,301	0.00	8,200	0.00	8,200	8,200	0.00
324	RENTALS	0	929	0	0.00	1,000	0.00	1,000	1,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	17	13	0	0.00	400	0.00	400	400	0.00
342	TRAVEL, OUT OF DISTRICT	0	10	0	0.00	100	0.00	100	100	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,252,236	1,259,201	1,320,054	0.00	1,302,900	0.00	1,302,900	1,302,900	0.00
300	PURCHASED SERVICES	1,255,021	1,268,087	1,333,355	0.00	1,312,600	0.00	1,312,600	1,312,600	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
412	OFFICE SUPPLIES	0	41	0	0.00	0	0.00	0	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	1,496	2,025	2,732	0.00	3,371	0.00	3,371	3,371	0.00
415	MISCELLANEOUS & TECH SUPPLIES	159	120	540	0.00	600	0.00	600	600	0.00
460	NON-CONSUMABLE ITEMS	998	1,096	43,585	0.00	12,000	0.00	12,000	12,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE	
Fund 200 GRANT AND SPECIAL PROGRAMS FUND											
Function	3100	FOOD SERVICES									
	480	COMPUTER HARDWARE	0	155	500	0.00	800	0.00	800	800	0.00
	400	SUPPLIES AND MATERIALS	2,652	3,437	47,356	0.00	17,771	0.00	17,771	17,771	0.00
	520	BUILDINGS ACQUISITION	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	41,745	0.00	28,000	0.00	28,000	28,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	14,665	11,404	20,000	0.00	10,000	0.00	10,000	10,000	0.00
	500	CAPITAL OUTLAY	14,665	11,404	61,745	0.00	43,000	0.00	43,000	43,000	0.00
	640	DUES AND FEES	5,473	13,046	9,238	0.00	9,600	0.00	9,600	9,600	0.00
	600	OTHER OBJECTS	5,473	13,046	9,238	0.00	9,600	0.00	9,600	9,600	0.00
Total Function	3100	FOOD SERVICES	1,295,199	1,312,811	1,466,832	0.20	1,391,400	0.15	1,391,400	1,391,400	0.15
Function	3130	FOOD DELIVERY SERVICES									
	349	OTHER TRAVEL	2,506	2,464	1,548	0.00	3,000	0.00	3,000	3,000	0.00
	300	PURCHASED SERVICES	2,506	2,464	1,548	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	3130	FOOD DELIVERY SERVICES	2,506	2,464	1,548	0.00	3,000	0.00	3,000	3,000	0.00
Function	3190	OTHER FOOD SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	671	700	521	0.00	600	0.00	600	600	0.00
	300	PURCHASED SERVICES	671	700	521	0.00	600	0.00	600	600	0.00
Total Function	3190	OTHER FOOD SERVICES	671	700	521	0.00	600	0.00	600	600	0.00
Function	3300	COMMUNITY SERVICES									
	112	CLASSIFIED SALARIES	1,041	0	0	0.00	0	0.00	0	0	0.00
	131	ADDITIONAL CERT SALARY	3,743	1,444	1,480	0.00	0	0.00	0	0	0.00
	132	ADDITIONAL CLAS SALARY	15,680	3,712	372	0.00	12,290	0.00	12,290	12,290	0.00
	100	SALARIES	20,463	5,156	1,852	0.00	12,290	0.00	12,290	12,290	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,636	450	38	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,215	294	22	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	220	173	10	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,550	390	27	0.00	100	0.00	100	100	0.00
	231	WORKERS' COMPENSATION	98	25	2	0.00	10	0.00	10	10	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
200	ASSOCIATED PAYROLL COSTS	5,719	1,332	100	0.00	110	0.00	110	110	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	700	5,500	0.00	15,500	0.00	15,500	15,500	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	236	0	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	148	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	146	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	384	846	5,500	0.00	15,500	0.00	15,500	15,500	0.00
411	CLASSROOM/LAB SUPPLIES	1,582	999	52,500	0.00	63,700	0.00	63,700	63,700	0.00
414	FOOD SUPPLIES	3,931	1,359	340	0.00	3,200	0.00	3,200	3,200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	75	78	200	0.00	2,100	0.00	2,100	2,100	0.00
460	NON-CONSUMABLE ITEMS	0	15	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,589	2,451	53,040	0.00	69,000	0.00	69,000	69,000	0.00
Total Function 3300	COMMUNITY SERVICES	32,155	9,784	60,492	0.00	96,900	0.00	96,900	96,900	0.00
Function 3390	OTHER COMMUNITY SERVICES									
374	OTHER TUITION	8,000	12,000	15,000	0.00	12,000	0.00	12,000	12,000	0.00
300	PURCHASED SERVICES	8,000	12,000	15,000	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	8,000	12,000	15,000	0.00	12,000	0.00	12,000	12,000	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	1,338,531	1,337,760	1,544,392	0.20	1,503,900	0.15	1,503,900	1,503,900	0.15
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
510	LAND ACQUISITION	7,593	4,769	4,504	0.00	4,504	0.00	4,504	4,504	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	11,663	11,663	0.00	11,663	0.00	11,663	11,663	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
500	CAPITAL OUTLAY	7,593	16,433	16,168	0.00	46,168	0.00	46,168	46,168	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	7,593	16,433	16,168	0.00	46,168	0.00	46,168	46,168	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
383	ARCHITECT/ENGINEER SERVICES	3,975	15,312	15,312	0.00	15,312	0.00	15,312	15,312	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	23,313	50,313	0.00	50,313	0.00	50,313	50,313	0.00
300	PURCHASED SERVICES	3,975	38,626	65,626	0.00	65,626	0.00	65,626	65,626	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	36,335	123,522	562,000	0.00	413,000	0.00	413,000	413,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1,350	0.00	1,350	0.00	1,350	1,350	0.00
550	TECHNOLOGY	0	0	63,000	0.00	30,000	0.00	30,000	30,000	0.00
500	CAPITAL OUTLAY	36,335	123,522	626,350	0.00	444,350	0.00	444,350	444,350	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	40,310	162,147	691,976	0.00	509,976	0.00	509,976	509,976	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	47,903	178,580	728,144	0.00	576,144	0.00	576,144	576,144	0.00
Function 5400	PERS UAL LUMP SUM PAYMENT									
680	PERS UAL LUMP SUM PAYMENT	0	0	1,500,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	1,500,000	0.00	0	0.00	0	0	0.00
Total Function 5400	PERS UAL LUMP SUM PAYMENT	0	0	1,500,000	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	0	0	1,500,000	0.00	0	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	2,071,528	1,951,724	1,115,000	0.00	1,170,000	0.00	1,170,000	1,170,000	0.00
800	OTHER USES OF FUNDS	2,071,528	1,951,724	1,115,000	0.00	1,170,000	0.00	1,170,000	1,170,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	2,071,528	1,951,724	1,115,000	0.00	1,170,000	0.00	1,170,000	1,170,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	2,071,528	1,951,724	1,115,000	0.00	1,170,000	0.00	1,170,000	1,170,000	0.00
Total Fund 200	GRANT AND SPECIAL PROGRAMS FUND	5,878,121	6,295,384	8,597,000	29.10	9,683,000	49.95	9,683,000	9,683,000	49.95

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

Resources Report

Fund	Description	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 300	DEBT SERVICE FUNDS									
1111	CURRENT YEAR TAXES	1,807,794	2,913,477	3,094,400	0.00	3,340,000	0.00	3,340,000	3,340,000	0.00
1112	PRIOR YEAR TAXES	57,722	68,825	105,600	0.00	95,000	0.00	95,000	95,000	0.00
1190	PENALTIES & INTEREST ON TAXES	487	1,134	12,800	0.00	3,000	0.00	3,000	3,000	0.00
1510	INTEREST ON INVESTMENTS	17,298	32,483	20,800	0.00	27,000	0.00	27,000	27,000	0.00
1000	REVENUE FROM LOCAL SOURCES	1,883,301	3,015,920	3,233,600	0.00	3,465,000	0.00	3,465,000	3,465,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	175,455	231,242	132,000	0.00	135,000	0.00	135,000	135,000	0.00
5000	OTHER SOURCES	175,455	231,242	132,000	0.00	135,000	0.00	135,000	135,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	2,058,756	3,247,161	3,365,600	0.00	3,600,000	0.00	3,600,000	3,600,000	0.00

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

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 300	DEBT SERVICE FUNDS									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	1,730,000	1,825,000	2,185,000	0.00	2,250,000	0.00	2,250,000	2,250,000	0.00
620	INTEREST	97,515	1,226,058	1,015,000	0.00	1,080,000	0.00	1,080,000	1,080,000	0.00
600	OTHER OBJECTS	1,827,515	3,051,058	3,200,000	0.00	3,330,000	0.00	3,330,000	3,330,000	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	1,827,515	3,051,058	3,200,000	0.00	3,330,000	0.00	3,330,000	3,330,000	0.00
Major Function 5000	OTHER USES	1,827,515	3,051,058	3,200,000	0.00	3,330,000	0.00	3,330,000	3,330,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	231,242	196,103	165,600	0.00	270,000	0.00	270,000	270,000	0.00
800	OTHER USES OF FUNDS	231,242	196,103	165,600	0.00	270,000	0.00	270,000	270,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	231,242	196,103	165,600	0.00	270,000	0.00	270,000	270,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	231,242	196,103	165,600	0.00	270,000	0.00	270,000	270,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	2,058,756	3,247,161	3,365,600	0.00	3,600,000	0.00	3,600,000	3,600,000	0.00

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

Resources Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 400 CAPITAL PROJECT FUNDS									
1510 INTEREST ON INVESTMENTS	189,642	1,741,051	1,000,000	0.00	100,000	0.00	100,000	100,000	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	0	47,270	0	0.00	0	0.00	0	0	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	0	7,500	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPENI	0	29,390	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	0	16,028	0	0.00	0	0.00	0	0	0.00
1000 REVENUE FROM LOCAL SOURCES	189,642	1,841,239	1,000,000	0.00	100,000	0.00	100,000	100,000	0.00
3299 OTHER RESTRICTED GRANTS-IN-AIC	0	392,631	3,700,000	0.00	3,800,000	0.00	3,800,000	3,800,000	0.00
3000 REVENUE FROM STATE SOURCES	0	392,631	3,700,000	0.00	3,800,000	0.00	3,800,000	3,800,000	0.00
5110 BOND PROCEEDS	67,996,046	0	0	0.00	0	0.00	0	0	0.00
5120 BOND PREMIUM	3,276,768	0	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	70,408,606	61,000,000	0.00	31,600,000	0.00	31,600,000	31,600,000	0.00
5000 OTHER SOURCES	71,272,814	70,408,606	61,000,000	0.00	31,600,000	0.00	31,600,000	31,600,000	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	71,462,456	72,642,475	65,700,000	0.00	35,500,000	0.00	35,500,000	35,500,000	0.00

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

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 400	CAPITAL PROJECT FUNDS									
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
382	LEGAL SERVICES	0	0	0	0.00	1,688	0.00	1,688	1,688	0.00
383	ARCHITECT/ENGINEER SERVICES	0	17,807	0	0.00	24,470	0.00	24,470	24,470	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	25,208	17,212	150,000	0.00	15,380	0.00	15,380	15,380	0.00
300	PURCHASED SERVICES	25,208	35,019	150,000	0.00	41,537	0.00	41,537	41,537	0.00
520	BUILDINGS ACQUISITION	0	51,195	10,000	0.00	906	0.00	906	906	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	5,293	0	0.00	79,635	0.00	79,635	79,635	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	1,789	0.00	1,789	1,789	0.00
500	CAPITAL OUTLAY	0	56,487	10,000	0.00	82,330	0.00	82,330	82,330	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	25,208	91,506	160,000	0.00	123,868	0.00	123,868	123,868	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
112	CLASSIFIED SALARIES	0	0	0	0.00	16,301	0.50	16,301	16,301	0.50
114	MANAGERIAL-CLASSIFIED	4,301	6,142	8,000	0.00	6,837	0.00	6,837	6,837	0.00
132	ADDITIONAL CLAS SALARY	9,171	4,317	0	0.00	3,441	0.00	3,441	3,441	0.00
100	SALARIES	13,472	10,459	8,000	0.00	26,579	0.50	26,579	26,579	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	701	336	0	0.00	637	0.00	637	637	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	769	592	300	0.00	2,096	0.00	2,096	2,096	0.00
216	EMPLOYER CONTRIBUTION OPSRP	755	713	500	0.00	3,756	0.00	3,756	3,756	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,017	788	400	0.00	2,137	0.00	2,137	2,137	0.00
231	WORKERS' COMPENSATION	330	147	100	0.00	559	0.00	559	559	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	14,211	0.00	14,211	14,211	0.00
200	ASSOCIATED PAYROLL COSTS	3,572	2,577	1,300	0.00	23,398	0.00	23,398	23,398	0.00
324	RENTALS	0	1,680	0	0.00	3,283	0.00	3,283	3,283	0.00
354	ADVERTISING	0	1,446	300	0.00	15,992	0.00	15,992	15,992	0.00
355	PRINTING AND BINDING	0	0	0	0.00	35,078	0.00	35,078	35,078	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	41,272	100,000	0.00	51,211	0.00	51,211	51,211	0.00
382	LEGAL SERVICES	32,125	9,174	15,300	0.00	58,243	0.00	58,243	58,243	0.00
383	ARCHITECT/ENGINEER SERVICES	256,512	2,919,138	5,780,000	0.00	1,889,895	0.00	1,889,895	1,889,895	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Fund 400	CAPITAL PROJECT FUNDS									
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	129,262	358,626	3,340,000	0.00	1,568,644	0.00	1,568,644	1,568,644	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SER	0	54	0	0.00	46	0.00	46	46	0.00
300	PURCHASED SERVICES	417,899	3,331,391	9,235,600	0.00	3,622,391	0.00	3,622,391	3,622,391	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	406	0.00	406	406	0.00
470	COMPUTER SOFTWARE	0	1,456	0	0.00	120	0.00	120	120	0.00
400	SUPPLIES AND MATERIALS	0	1,456	0	0.00	526	0.00	526	526	0.00
520	BUILDINGS ACQUISITION	89,488	6,348,119	31,580,100	0.00	29,453,099	0.00	29,453,099	29,453,099	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	24,626	242,928	120,000	0.00	996,099	0.00	996,099	996,099	0.00
550	TECHNOLOGY	0	5,162	1,000,000	0.00	867,101	0.00	867,101	867,101	0.00
500	CAPITAL OUTLAY	114,114	6,596,208	32,700,100	0.00	31,316,299	0.00	31,316,299	31,316,299	0.00
640	DUES AND FEES	479,586	86,709	500,000	0.00	353,791	0.00	353,791	353,791	0.00
651	LIABILITY INSURANCE	0	21,218	0	0.00	33,149	0.00	33,149	33,149	0.00
600	OTHER OBJECTS	479,586	107,927	500,000	0.00	386,940	0.00	386,940	386,940	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	1,028,642	10,050,018	42,445,000	0.00	35,376,132	0.50	35,376,132	35,376,132	0.50
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	1,053,850	10,141,524	42,605,000	0.00	35,500,000	0.50	35,500,000	35,500,000	0.50
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	70,408,606	62,500,952	23,095,000	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	70,408,606	62,500,952	23,095,000	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	70,408,606	62,500,952	23,095,000	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	70,408,606	62,500,952	23,095,000	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	71,462,456	72,642,475	65,700,000	0.00	35,500,000	0.50	35,500,000	35,500,000	0.50

Resources Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Grand Totals:	108,544,762	114,079,828	110,729,100	0.00	83,920,000	0.00	83,920,000	83,920,000	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	Current Year Budget	Current Year FTE	Proposed 20-21 Budget	Proposed 20-21 FTE	Approved 20-21 Budget	Adopted 20-21 Budget	Adopted 20-21 FTE
Grand Totals:	108,544,762	114,079,828	110,729,100	261.70	83,920,000	289.93	83,920,000	83,920,000	289.93