

Rogue River School District Adopted Budget 2022-23

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Rogue River School District
PO Box 1045 Rogue River, OR 97537

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	1,169,908.32	1,195,723.58	1,254,520.83	20.32	1,242,540.00	20.00	1,242,540.00	1,242,540.00	20.00
112	CLASSIFIED SALARIES	0.00	543.60	0.00	0.00	440,000.00	0.00	440,000.00	440,000.00	0.00
122	SUBSTITUTES-CLASSIFIED	752.06	3,917.37	0.00	0.00	8,253.62	0.00	8,253.62	8,253.62	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	4,500.00	2,700.00	15,203.25	0.00	16,501.34	0.00	16,501.34	16,501.34	0.00
131	EXTRA DUTY-LICENSED	13,885.36	12,442.10	0.00	0.00	8,613.00	0.00	8,613.00	8,613.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	124.23	8,090.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,189,169.97	1,223,417.55	1,269,724.08	20.32	1,715,907.96	20.00	1,715,907.96	1,715,907.96	20.00
211	PERS TIER I & TIER II	64,283.42	69,737.31	59,477.65	0.00	45,969.31	0.00	45,969.31	45,969.31	0.00
212	PERS PICKUP	65,080.51	69,701.41	76,183.24	0.00	485,333.94	0.00	485,333.94	485,333.94	0.00
216	PERS-OPSRP	235,251.25	253,223.45	248,595.04	0.00	262,004.88	0.00	262,004.88	262,004.88	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	12.12	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	89,126.94	90,724.78	94,502.06	0.00	94,223.12	0.00	94,223.12	94,223.12	0.00
231	WORKERS' COMP	3,764.57	4,806.76	5,742.17	0.00	7,134.68	0.00	7,134.68	7,134.68	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	2,822.31	0.00	2,810.77	0.00	2,810.77	2,810.77	0.00
239	UNEMPLOYMENT	5,945.89	12,234.01	6,348.21	0.00	9,569.36	0.00	9,569.36	9,569.36	0.00
242	MEDICAL INSURANCE	187,144.29	214,412.66	219,380.07	0.00	222,793.68	0.00	222,793.68	222,793.68	0.00
245	WageWorks Fee	28.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	150.00	165.00	180.00	0.00	144.00	0.00	144.00	144.00	0.00
247	HSA CONTRIBUTIONS	32,384.62	30,380.64	34,388.64	0.00	34,068.00	0.00	34,068.00	34,068.00	0.00
248	FSA CONTRIBUTIONS	2,490.00	2,490.00	1,494.00	0.00	996.00	0.00	996.00	996.00	0.00
200	ASSOCIATED PAYROLL COSTS	685,661.76	747,877.07	749,113.39	0.00	1,165,047.74	0.00	1,165,047.74	1,165,047.74	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	32,686.24	65,704.52	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
342	OUT OF DISTRICT TRAVEL	405.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	2,122.69	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
300	PURCHASED SERVICES	35,231.40	65,704.52	197,000.00	0.00	197,000.00	0.00	197,000.00	197,000.00	0.00
410	SUPPLIES AND MATERIALS	43,380.74	35,381.69	30,510.00	0.00	30,810.00	0.00	30,810.00	30,810.00	0.00
420	TEXTBOOKS	18,304.77	20,443.45	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
430	LIBRARY BOOKS	0.00	127.63	400.00	0.00	400.00	0.00	400.00	400.00	0.00
440	PERIODICALS	2,282.01	2,281.99	1,550.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
460	NONCONSUMABLE SUPPLIES	5,020.65	2,985.19	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	120,142.30	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	69.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	68,988.17	181,431.74	45,960.00	0.00	46,260.00	0.00	46,260.00	46,260.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	1,979,051.30	2,218,430.88	2,261,797.47	20.32	3,124,215.70	20.00	3,124,215.70	3,124,215.70	20.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
111	LICENSED SALARIES	331,138.08	319,933.84	343,307.14	5.50	376,319.38	6.00	376,319.38	376,319.38	6.00
121	SUBSTITUTES-LICENSED	0.00	1,136.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	300.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	3,977.52	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES	331,438.08	326,022.52	343,807.14	5.50	376,819.38	6.00	376,819.38	376,819.38	6.00
211	PERS TIER I & TIER II	31,664.10	208.19	134.15	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	19,868.28	17,652.91	20,628.49	0.00	22,608.98	0.00	22,608.98	22,608.98	0.00
216	PERS-OPSRP	61,740.18	77,970.23	81,432.59	0.00	89,381.47	0.00	89,381.47	89,381.47	0.00
220	FICA/MEDICARE	24,204.85	24,492.75	25,866.06	0.00	28,092.91	0.00	28,092.91	28,092.91	0.00
231	WORKERS' COMP	1,088.23	1,477.59	1,554.34	0.00	2,102.53	0.00	2,102.53	2,102.53	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	787.87	0.00	806.73	0.00	806.73	806.73	0.00
239	UNEMPLOYMENT	1,657.25	3,257.88	1,718.98	0.00	2,826.04	0.00	2,826.04	2,826.04	0.00
242	MEDICAL INSURANCE	73,966.31	69,533.04	69,526.66	0.00	85,480.20	0.00	85,480.20	85,480.20	0.00
246	ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	36.00	0.00	36.00	36.00	0.00
247	HSA CONTRIBUTIONS	8,520.51	6,693.36	6,693.36	0.00	9,018.00	0.00	9,018.00	9,018.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	223,207.71	201,783.95	208,840.50	0.00	240,850.86	0.00	240,850.86	240,850.86	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	26,371.81	17,750.87	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	138.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
355	PRINTING AND BINDING	150.50	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	26,660.31	18,299.87	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00

Requirements Report

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Fund	100	GENERAL FUND								
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Function	1121	JR HIGH SCHOOL 7-8 PROGRAM								
	410	SUPPLIES AND MATERIALS	6,091.35	8,957.48	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
	420	TEXTBOOKS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	440	PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	765.21	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	6,091.35	9,772.68	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
	640	DUES AND FEES	0.00	785.00	250.00	0.00	250.00	0.00	250.00	0.00
	600	DUES & FEES	0.00	785.00	250.00	0.00	250.00	0.00	250.00	0.00
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Total Function	1121	JR HIGH SCHOOL 7-8 PROGRAM	587,397.45	556,664.02	583,897.64	5.50	648,920.24	6.00	648,920.24	6.00
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Function	1131	SR HIGH SCHOOL 9-12 PROGRAM								
	111	LICENSED SALARIES	678,566.14	634,052.83	673,639.03	11.18	702,737.62	11.00	702,737.62	11.00
	121	SUBSTITUTES-LICENSED	0.00	710.10	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	0.00	358.19	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	1,650.00	2,025.00	15,203.25	0.00	16,501.29	0.00	16,501.29	0.00
	131	EXTRA DUTY-LICENSED	3,308.32	3,132.16	500.00	0.00	500.00	0.00	500.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,434.56	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	683,524.46	641,712.84	689,342.28	11.18	719,738.91	11.00	719,738.91	11.00
	211	PERS TIER I & TIER II	42,657.31	23,100.39	19,864.67	0.00	20,460.34	0.00	20,460.34	0.00
	212	PERS PICKUP	40,939.59	36,980.18	41,360.67	0.00	43,184.44	0.00	43,184.44	0.00
	216	PERS-OPSRP	145,962.74	144,652.34	145,950.03	0.00	152,633.44	0.00	152,633.44	0.00
	220	FICA/MEDICARE	50,921.77	47,686.06	51,292.88	0.00	53,882.62	0.00	53,882.62	0.00
	231	WORKERS' COMP	2,263.32	2,916.57	3,122.71	0.00	4,018.76	0.00	4,018.76	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,553.56	0.00	1,632.59	0.00	1,632.59	0.00
	239	UNEMPLOYMENT	3,417.77	6,415.76	3,446.50	0.00	5,398.25	0.00	5,398.25	0.00
	242	MEDICAL INSURANCE	153,344.17	128,997.12	128,361.47	0.00	96,125.82	0.00	96,125.82	0.00
	247	HSA CONTRIBUTIONS	22,770.32	21,042.00	21,042.00	0.00	17,034.00	0.00	17,034.00	0.00
	200	ASSOCIATED PAYROLL COSTS	462,276.99	411,790.42	415,994.49	0.00	394,370.26	0.00	394,370.26	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	1,650.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	62,391.84	7,030.60	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
	322	REPAIR & MAINT SVE	696.58	0.00	660.00	0.00	660.00	0.00	660.00	0.00
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Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100 GENERAL FUND										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
342	OUT OF DISTRICT TRAVEL	0.00	79.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	150.50	209.60	800.00	0.00	50.00	0.00	50.00	50.00	0.00
370	PAYMENTS TO OTHER LEA'S	541.80	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
390	OTH GENL PROF. & TECH SERVICES	(0.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	65,609.95	7,319.37	60,460.00	0.00	59,710.00	0.00	59,710.00	59,710.00	0.00
410	SUPPLIES AND MATERIALS	10,615.82	17,578.80	21,500.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	76.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,363.19	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
440	PERIODICALS	87.89	161.60	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NONCONSUMABLE SUPPLIES	9,853.70	1,121.57	100.00	0.00	100.00	0.00	100.00	100.00	0.00
470	COMPUTER SOFTWARE	0.00	21,856.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	287.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	21,920.60	41,082.26	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
640	DUES AND FEES	1,451.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	1,451.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,234,783.00	1,102,403.89	1,187,796.77	11.18	1,195,819.17	11.00	1,195,819.17	1,195,819.17	11.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	36,899.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	34.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	42,847.40	47,318.53	52,735.59	0.00	47,752.33	0.00	47,752.33	47,752.33	0.00
132	EXTRA DUTY/OT-CLASSIFIED	666.02	76.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	80,447.92	47,394.55	52,735.59	0.00	47,752.33	0.00	47,752.33	47,752.33	0.00
211	PERS TIER I & TIER II	16,401.91	3,306.31	3,374.07	0.00	2,007.24	0.00	2,007.24	2,007.24	0.00
212	PERS PICKUP	4,824.79	2,843.68	3,164.08	0.00	2,865.14	0.00	2,865.14	2,865.14	0.00
216	PERS-OPSRP	7,771.98	9,853.76	9,525.93	0.00	9,552.30	0.00	9,552.30	9,552.30	0.00
220	FICA/MEDICARE	5,932.27	3,625.70	4,025.72	0.00	3,653.04	0.00	3,653.04	3,653.04	0.00
231	WORKERS' COMP	268.49	236.49	241.08	0.00	270.13	0.00	270.13	270.13	0.00

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Fund 100	GENERAL FUND									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	117.98	0.00	98.90	0.00	98.90	98.90	0.00
239	UNEMPLOYMENT	402.29	473.97	263.68	0.00	358.18	0.00	358.18	358.18	0.00
242	MEDICAL INSURANCE	9,954.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,002.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	46,558.74	20,339.91	20,712.54	0.00	18,804.93	0.00	18,804.93	18,804.93	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,092.19	375.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	1,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	380.00	0.00	380.00	0.00	380.00	380.00	0.00
300	PURCHASED SERVICES	2,092.19	1,378.36	2,380.00	0.00	2,380.00	0.00	2,380.00	2,380.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
640	DUES AND FEES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	129,148.85	69,112.82	75,928.13	0.00	69,037.26	0.00	69,037.26	69,037.26	0.00
Function 1139	SSF CORRECTION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00
Total Function 1139	SSF CORRECTION	0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00
Function 1210	TALENTED AND GIFTED PROGRAM									
131	EXTRA DUTY-LICENSED	6,747.00	9,268.00	11,414.00	0.00	12,391.00	0.00	12,391.00	12,391.00	0.00
100	SALARIES	6,747.00	9,268.00	11,414.00	0.00	12,391.00	0.00	12,391.00	12,391.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	268.30	0.00	268.30	268.30	0.00
212	PERS PICKUP	404.82	527.15	684.88	0.00	743.46	0.00	743.46	743.46	0.00
216	PERS-OPSRP	1,793.35	2,335.09	2,707.42	0.00	2,701.94	0.00	2,701.94	2,701.94	0.00
220	FICA/MEDICARE	516.14	709.00	873.18	0.00	947.93	0.00	947.93	947.93	0.00
231	WORKERS' COMP	24.38	43.18	52.99	0.00	72.30	0.00	72.30	72.30	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	100	GENERAL FUND								
Function	1210	TALENTED AND GIFTED PROGRAM								
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	22.85	0.00	26.77	0.00	26.77	0.00
	239	UNEMPLOYMENT	33.76	92.69	57.08	0.00	92.94	0.00	92.94	0.00
	200	ASSOCIATED PAYROLL COSTS	2,772.45	3,707.11	4,398.40	0.00	4,853.64	0.00	4,853.64	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	1,484.80	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	300	PURCHASED SERVICES	1,484.80	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
	410	SUPPLIES AND MATERIALS	224.14	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
	400	SUPPLIES AND MATERIALS	224.14	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
	640	DUES AND FEES	2,000.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	600	DUES & FEES	2,000.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Total Function	1210	TALENTED AND GIFTED PROGRAM	13,228.39	12,975.11	23,362.40	0.00	24,794.64	0.00	24,794.64	0.00
Function	1226	HOME INSTRUCTION								
	123	TEMPORARY-LICENSED	0.00	0.00	6,063.32	0.00	2,977.55	0.00	2,977.55	0.00
	100	SALARIES	0.00	0.00	6,063.32	0.00	2,977.55	0.00	2,977.55	0.00
	212	PERS PICKUP	0.00	0.00	363.84	0.00	178.66	0.00	178.66	0.00
	216	PERS-OPSRP	0.00	0.00	1,438.17	0.00	706.27	0.00	706.27	0.00
	220	FICA/MEDICARE	0.00	0.00	459.99	0.00	227.78	0.00	227.78	0.00
	231	WORKERS' COMP	0.00	0.00	27.54	0.00	16.53	0.00	16.53	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	11.87	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	0.00	30.30	0.00	22.33	0.00	22.33	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,331.71	0.00	1,151.57	0.00	1,151.57	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Function	1226	HOME INSTRUCTION	0.00	0.00	8,595.03	0.00	4,329.12	0.00	4,329.12	0.00
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS								
	131	EXTRA DUTY-LICENSED	521.76	853.83	1,517.19	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	339.60	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
100	SALARIES	521.76	1,193.43	1,517.19	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	31.31	71.61	91.01	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	138.68	317.22	359.90	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	39.43	91.30	115.12	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.82	5.46	6.90	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.61	11.94	7.59	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	213.85	497.53	583.48	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	735.61	1,690.96	2,100.67	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	199,016.56	213,552.40	229,920.67	4.05	260,315.04	4.25	260,315.04	260,315.04	4.25
112	CLASSIFIED SALARIES	258,711.20	278,004.08	273,905.67	10.59	272,184.40	9.88	272,184.40	272,184.40	9.88
122	SUBSTITUTES-CLASSIFIED	16,430.26	2,213.54	9,992.94	0.00	8,253.62	0.00	8,253.62	8,253.62	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,338.75	2,147.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	4,512.34	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	3,282.01	2,047.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	483,291.12	499,419.58	513,819.28	14.64	540,753.06	14.13	540,753.06	540,753.06	14.13
211	PERS TIER I & TIER II	19,835.21	29,850.44	18,747.14	0.00	13,225.71	0.00	13,225.71	13,225.71	0.00
212	PERS PICKUP	26,893.84	29,435.09	30,829.20	0.00	32,444.84	0.00	32,444.84	32,444.84	0.00
216	PERS-OPSRP	102,785.13	105,081.38	105,303.83	0.00	116,574.02	0.00	116,574.02	116,574.02	0.00
220	FICA/MEDICARE	35,979.34	36,672.93	37,933.49	0.00	39,961.39	0.00	39,961.39	39,961.39	0.00
231	WORKERS' COMP	1,774.36	2,383.26	2,429.20	0.00	3,108.14	0.00	3,108.14	3,108.14	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,168.57	0.00	1,259.72	0.00	1,259.72	1,259.72	0.00
239	UNEMPLOYMENT	2,415.82	4,993.95	2,569.11	0.00	4,055.86	0.00	4,055.86	4,055.86	0.00
242	MEDICAL INSURANCE	146,883.79	153,282.64	154,166.25	0.00	134,798.83	0.00	134,798.83	134,798.83	0.00
247	HSA CONTRIBUTIONS	15,012.00	14,873.67	15,012.00	0.00	10,512.00	0.00	10,512.00	10,512.00	0.00
248	FSA CONTRIBUTIONS	4,983.67	3,984.00	3,909.36	0.00	3,876.10	0.00	3,876.10	3,876.10	0.00
200	ASSOCIATED PAYROLL COSTS	356,563.16	380,557.36	372,068.15	0.00	359,816.61	0.00	359,816.61	359,816.61	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	14,010.54	4,038.64	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund	100	GENERAL FUND									
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Function	1250	RESOURCE ROOMS-LEARNING CENTERS									
	342	OUT OF DISTRICT TRAVEL	(295.25)	1,240.90	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	370	PAYMENTS TO OTHER LEA'S	40,376.07	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	54,290.36	5,279.54	70,200.00	0.00	70,200.00	0.00	70,200.00	70,200.00	0.00
	410	SUPPLIES AND MATERIALS	4,434.96	3,132.58	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	420	TEXTBOOKS	2,162.74	1,506.45	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	6,597.70	4,739.02	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
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Total Function	1250	RESOURCE ROOMS-LEARNING CENTERS	900,742.34	889,995.50	964,587.43	14.64	979,269.67	14.13	979,269.67	979,269.67	14.13
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Function	1260	TREATMENT AND HABILITATION									
	370	PAYMENTS TO OTHER LEA'S	22,031.65	16,542.56	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	300	PURCHASED SERVICES	22,031.65	16,542.56	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
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Total Function	1260	TREATMENT AND HABILITATION	22,031.65	16,542.56	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
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Function	1272	TITLE I									
	112	CLASSIFIED SALARIES	12,248.18	8,053.36	18,794.56	0.69	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	343.10	207.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	12,591.28	8,338.18	18,794.56	0.69	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	755.46	500.30	1,127.64	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	3,346.75	2,216.28	4,458.08	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	963.22	637.87	1,437.76	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	49.41	42.58	91.10	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	49.64	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	62.96	83.37	93.98	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	2,451.12	1,217.82	835.92	0.00	0.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	7,628.92	4,698.22	8,592.12	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		20,220.20	13,036.40	27,386.68	0.69	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	95,195.59	162,992.81	242,096.00	4.00	193,685.00	3.00	193,685.00	193,685.00	3.00
112	CLASSIFIED SALARIES	55,391.70	54,745.56	68,263.64	2.38	69,853.64	2.19	69,853.64	69,853.64	2.19
113	ADMINISTRATORS	93,967.50	102,498.25	106,815.00	1.00	110,019.00	1.00	110,019.00	110,019.00	1.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,355.00	1,975.35	600.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
131	EXTRA DUTY-LICENSED	0.00	1,724.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,773.82	1,612.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	247,683.61	325,548.89	417,774.64	7.38	378,957.64	6.19	378,957.64	378,957.64	6.19
211	PERS TIER I & TIER II	30,289.98	33,132.76	28,819.44	0.00	30,966.96	0.00	30,966.96	30,966.96	0.00
212	PERS PICKUP	13,635.29	10,816.44	18,621.73	0.00	15,812.40	0.00	15,812.40	15,812.40	0.00
216	PERS-OPSRP	35,268.07	47,845.64	73,617.35	0.00	62,511.30	0.00	62,511.30	62,511.30	0.00
220	FICA/MEDICARE	18,595.28	24,444.93	30,979.12	0.00	28,265.16	0.00	28,265.16	28,265.16	0.00
231	WORKERS' COMP	843.96	1,494.06	1,904.55	0.00	2,095.52	0.00	2,095.52	2,095.52	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	906.54	0.00	831.41	0.00	831.41	831.41	0.00
239	UNEMPLOYMENT	1,235.45	3,207.81	2,085.82	0.00	2,801.58	0.00	2,801.58	2,801.58	0.00
242	MEDICAL INSURANCE	46,011.28	42,056.14	70,653.00	0.00	44,504.70	0.00	44,504.70	44,504.70	0.00
243	LONG TERM DISABILITY	241.46	250.36	252.12	0.00	270.00	0.00	270.00	270.00	0.00
244	LIFE INS	62.40	62.40	62.40	0.00	62.40	0.00	62.40	62.40	0.00
245	WageWorks Fee	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,928.50	4,173.72	6,012.00	0.00	2,613.60	0.00	2,613.60	2,613.60	0.00
248	FSA CONTRIBUTIONS	1,254.45	996.00	1,950.50	0.00	996.00	0.00	996.00	996.00	0.00
200	ASSOCIATED PAYROLL COSTS	151,374.82	168,480.26	235,864.57	0.00	191,731.03	0.00	191,731.03	191,731.03	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	56,126.18	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
318	PROFESSIONAL & IMPROVEMENT COSTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	796.56	395.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	POSTAGE	266.87	154.79	300.00	0.00	300.00	0.00	300.00	300.00	0.00
355	PRINTING AND BINDING	42.33	69.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
370	PAYMENTS TO OTHER LEA'S	199.90	249.91	100.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	100	GENERAL FUND								
Function	1280	ALT ED-CREDIT RETRIEVAL								
	389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	131.75	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	923.32	108.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	59,486.91	1,976.70	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00
	410	SUPPLIES AND MATERIALS	4,232.54	7,720.61	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
	420	TEXTBOOKS	202.40	821.18	0.00	0.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	20,564.80	1,973.15	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	470	COMPUTER SOFTWARE	24,490.00	24,212.50	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	480	COMPUTER HARDWARE	0.00	759.98	300.00	0.00	300.00	0.00	300.00	0.00
	400	SUPPLIES AND MATERIALS	49,502.72	35,487.42	59,300.00	0.00	59,300.00	0.00	59,300.00	0.00
	640	DUES AND FEES	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	DUES & FEES	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1280	ALT ED-CREDIT RETRIEVAL	508,048.06	532,473.27	721,739.21	7.38	638,788.67	6.19	638,788.67	6.19
Function	1284	ALT ED (HOME TUTOR) PROGRAM								
	123	TEMPORARY-LICENSED	3,353.42	0.00	6,063.29	0.00	2,977.56	0.00	2,977.56	0.00
	100	SALARIES	3,353.42	0.00	6,063.29	0.00	2,977.56	0.00	2,977.56	0.00
	212	PERS PICKUP	201.21	0.00	363.78	0.00	178.65	0.00	178.65	0.00
	216	PERS-OPSRP	891.38	0.00	1,438.22	0.00	706.28	0.00	706.28	0.00
	220	FICA/MEDICARE	247.65	0.00	460.04	0.00	227.79	0.00	227.79	0.00
	231	WORKERS' COMP	11.37	0.00	27.59	0.00	16.54	0.00	16.54	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	11.87	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	16.76	0.00	30.33	0.00	22.33	0.00	22.33	0.00
	200	ASSOCIATED PAYROLL COSTS	1,368.37	0.00	2,331.83	0.00	1,151.59	0.00	1,151.59	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Function	1284	ALT ED (HOME TUTOR) PROGRAM	4,721.79	0.00	8,695.12	0.00	4,429.15	0.00	4,429.15	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
Function 1288	CHARTER SCHOOLS									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
360	CHARTER SCHOOL PAYMENTS	1,569,111.00	1,595,623.00	1,701,763.00	0.00	1,834,166.00	0.00	1,834,166.00	1,834,166.00	0.00
300	PURCHASED SERVICES	1,569,111.00	1,595,623.00	1,746,763.00	0.00	1,879,166.00	0.00	1,879,166.00	1,879,166.00	0.00
410	SUPPLIES AND MATERIALS	211.00	1,698.10	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	211.00	1,698.10	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1288	CHARTER SCHOOLS	1,569,322.00	1,597,321.10	1,746,863.00	0.00	1,879,266.00	0.00	1,879,266.00	1,879,266.00	0.00
Function 1291	ESL PROGRAMS									
111	LICENSED SALARIES	7,279.80	7,634.80	8,308.19	0.15	8,836.92	0.15	8,836.92	8,836.92	0.15
113	ADMINISTRATORS	4,114.38	4,229.63	4,407.72	0.04	4,539.96	0.04	4,539.96	4,539.96	0.04
100	SALARIES	11,394.18	11,864.43	12,715.91	0.19	13,376.88	0.19	13,376.88	13,376.88	0.19
212	PERS PICKUP	683.64	711.87	762.96	0.00	802.67	0.00	802.67	802.67	0.00
216	PERS-OPSRP	3,028.63	3,153.55	3,016.31	0.00	3,173.04	0.00	3,173.04	3,173.04	0.00
220	FICA/MEDICARE	836.86	866.98	931.81	0.00	976.44	0.00	976.44	976.44	0.00
231	WORKERS' COMP	37.56	53.60	57.36	0.00	74.53	0.00	74.53	74.53	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	26.81	0.00	28.11	0.00	28.11	28.11	0.00
239	UNEMPLOYMENT	56.97	116.95	63.60	0.00	100.32	0.00	100.32	100.32	0.00
242	MEDICAL INSURANCE	3,482.21	3,540.91	3,573.07	0.00	3,600.60	0.00	3,600.60	3,600.60	0.00
243	LONG TERM DISABILITY	8.64	9.02	9.12	0.00	9.72	0.00	9.72	9.72	0.00
244	LIFE INS	2.28	2.25	2.28	0.00	2.28	0.00	2.28	2.28	0.00
245	WageWorks Fee	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	60.10	72.14	72.12	0.00	72.12	0.00	72.12	72.12	0.00
248	FSA CONTRIBUTIONS	74.66	0.00	74.64	0.00	74.66	0.00	74.66	74.66	0.00
200	ASSOCIATED PAYROLL COSTS	8,271.79	8,527.27	8,590.08	0.00	8,914.49	0.00	8,914.49	8,914.49	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
300	PURCHASED SERVICES	0.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
Function 1291	ESL PROGRAMS									
470	COMPUTER SOFTWARE	248.70	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	248.70	477.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1291	ESL PROGRAMS	19,914.67	20,868.70	22,305.99	0.19	23,291.37	0.19	23,291.37	23,291.37	0.19
Function 1292	TEEN PARENT PROGRAMS									
111	LICENSED SALARIES	6,514.73	6,923.52	7,435.68	0.13	7,909.33	0.13	7,909.33	7,909.33	0.13
100	SALARIES	6,514.73	6,923.52	7,435.68	0.13	7,909.33	0.13	7,909.33	7,909.33	0.13
212	PERS PICKUP	390.92	406.15	446.16	0.00	474.60	0.00	474.60	474.60	0.00
216	PERS-OPSRP	1,731.58	1,799.18	1,763.76	0.00	1,876.08	0.00	1,876.08	1,876.08	0.00
220	FICA/MEDICARE	494.85	511.44	557.42	0.00	580.39	0.00	580.39	580.39	0.00
231	WORKERS' COMP	21.91	31.14	33.75	0.00	44.32	0.00	44.32	44.32	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	16.94	0.00	17.58	0.00	17.58	17.58	0.00
239	UNEMPLOYMENT	32.61	67.90	37.20	0.00	59.28	0.00	59.28	59.28	0.00
242	MEDICAL INSURANCE	780.24	802.08	801.93	0.00	809.40	0.00	809.40	809.40	0.00
247	HSA CONTRIBUTIONS	260.53	260.52	260.52	0.00	260.52	0.00	260.52	260.52	0.00
200	ASSOCIATED PAYROLL COSTS	3,712.64	3,878.41	3,917.68	0.00	4,122.17	0.00	4,122.17	4,122.17	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1292	TEEN PARENT PROGRAMS	10,227.37	10,801.93	11,453.36	0.13	12,131.50	0.13	12,131.50	12,131.50	0.13
Major Function 1000	INSTRUCTION	6,999,572.68	7,042,317.14	7,671,509.90	60.02	8,629,293.49	57.63	8,629,293.49	8,629,293.49	57.63
Function 2110	ATTENDANCE SERVICES									
370	PAYMENTS TO OTHER LEA'S	27,450.45	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	43,250.45	15,800.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Function 2110	ATTENDANCE SERVICES	43,250.45	15,800.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	43,598.77	46,334.48	49,762.32	0.87	52,931.67	0.87	52,931.67	52,931.67	0.87
112	CLASSIFIED SALARIES	34,787.24	36,558.90	37,865.68	1.00	39,676.00	1.00	39,676.00	39,676.00	1.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100 GENERAL FUND										
Function 2120	COUNSELING SERVICES									
130	PER.LEAVE/CELL & OTH ALLOWANCE	225.00	376.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	3,324.70	3,122.28	2,914.38	0.00	3,223.83	0.00	3,223.83	3,223.83	0.00
132	EXTRA DUTY/OT-CLASSIFIED	318.12	15.05	649.54	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	82,253.83	86,407.63	91,191.92	1.87	95,831.50	1.87	95,831.50	95,831.50	1.87
211	PERS TIER I & TIER II	11,244.25	11,738.49	10,333.63	0.00	10,645.06	0.00	10,645.06	10,645.06	0.00
212	PERS PICKUP	4,921.71	5,184.69	5,471.50	0.00	5,749.80	0.00	5,749.80	5,749.80	0.00
216	PERS-OPSRP	12,472.28	13,226.40	12,494.87	0.00	13,320.10	0.00	13,320.10	13,320.10	0.00
220	FICA/MEDICARE	5,905.73	6,280.23	6,605.99	0.00	6,855.30	0.00	6,855.30	6,855.30	0.00
231	WORKERS' COMP	273.48	387.93	407.05	0.00	524.55	0.00	524.55	524.55	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	198.17	0.00	205.41	0.00	205.41	205.41	0.00
239	UNEMPLOYMENT	411.24	865.94	455.94	0.00	718.76	0.00	718.76	718.76	0.00
242	MEDICAL INSURANCE	23,469.60	19,390.60	19,367.04	0.00	19,602.10	0.00	19,602.10	19,602.10	0.00
245	WageWorks Fee	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,743.47	1,743.48	1,743.48	0.00	1,743.48	0.00	1,743.48	1,743.48	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	456.50	0.00	456.50	456.50	0.00
200	ASSOCIATED PAYROLL COSTS	60,943.11	59,315.76	57,575.67	0.00	59,821.06	0.00	59,821.06	59,821.06	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	437.32	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	2,437.32	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	SUPPLIES AND MATERIALS	0.00	3.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2120	COUNSELING SERVICES	145,634.26	145,726.39	150,767.59	1.87	157,652.56	1.87	157,652.56	157,652.56	1.87
Function 2130	HEALTH SERVICES									
410	SUPPLIES AND MATERIALS	1,589.47	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS	1,589.47	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2130	HEALTH SERVICES	1,589.47	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2132	MEDICAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2139	HEALTH/BLOODBORNE PATHOGENS									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
112	CLASSIFIED SALARIES	43,897.54	45,869.08	34,547.68	1.00	33,932.44	0.95	33,932.44	33,932.44	0.95
113	ADMINISTRATORS	110,175.12	103,860.94	118,030.28	0.96	121,571.04	0.96	121,571.04	121,571.04	0.96
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	676.92	600.00	0.00	600.00	0.00	600.00	600.00	0.00
131	EXTRA DUTY-LICENSED	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	907.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	155,865.58	150,406.94	153,177.96	1.96	156,103.48	1.91	156,103.48	156,103.48	1.91
211	PERS TIER I & TIER II	3,347.53	3,443.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	9,351.99	9,024.52	9,190.68	0.00	9,366.24	0.00	9,366.24	9,366.24	0.00
216	PERS-OPSRP	38,651.05	37,038.14	36,333.79	0.00	37,027.76	0.00	37,027.76	37,027.76	0.00
220	FICA/MEDICARE	11,538.84	11,148.99	11,354.06	0.00	11,471.18	0.00	11,471.18	11,471.18	0.00
231	WORKERS' COMP	1,345.18	679.11	685.63	0.00	862.76	0.00	862.76	862.76	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	306.99	0.00	309.84	0.00	309.84	309.84	0.00
239	UNEMPLOYMENT	776.31	1,455.76	762.86	0.00	1,166.24	0.00	1,166.24	1,166.24	0.00
242	MEDICAL INSURANCE	33,280.25	32,717.95	33,922.44	0.00	33,085.92	0.00	33,085.92	33,085.92	0.00
243	LONG TERM DISABILITY	232.82	221.32	243.00	0.00	260.28	0.00	260.28	260.28	0.00
244	LIFE INS	60.12	55.17	60.12	0.00	60.12	0.00	60.12	60.12	0.00
245	WageWorks Fee	13.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,109.90	3,271.54	3,431.88	0.00	3,350.16	0.00	3,350.16	3,350.16	0.00
248	FSA CONTRIBUTIONS	180.61	180.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	101,887.62	99,236.93	96,291.45	0.00	96,960.50	0.00	96,960.50	96,960.50	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	674.15	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	3,646.44	1,037.06	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE	
Fund	100	GENERAL FUND									
Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER									
	353	POSTAGE	175.00	26.80	450.00	0.00	450.00	0.00	450.00	450.00	0.00
	382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	775.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	5,270.59	1,063.86	21,450.00	0.00	21,450.00	0.00	21,450.00	21,450.00	0.00
	410	SUPPLIES AND MATERIALS	909.81	292.12	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	400	SUPPLIES AND MATERIALS	909.81	292.12	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
	640	DUES AND FEES	100.00	831.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	DUES & FEES	100.00	831.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER	264,033.60	251,831.70	272,069.41	1.96	275,663.98	1.91	275,663.98	275,663.98	1.91
Function	2210	IMPROVEMENT OF INSTRUCTION									
	131	EXTRA DUTY-LICENSED	0.00	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	3,374.00	4,459.36	3,614.00	0.00	3,722.00	0.00	3,722.00	3,722.00	0.00
	100	SALARIES	3,374.00	9,349.36	3,614.00	0.00	3,722.00	0.00	3,722.00	3,722.00	0.00
	211	PERS TIER I & TIER II	1,080.69	1,266.39	969.64	0.00	998.62	0.00	998.62	998.62	0.00
	212	PERS PICKUP	202.44	555.05	216.84	0.00	223.32	0.00	223.32	223.32	0.00
	216	PERS-OPSRP	0.00	1,407.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	258.11	711.18	276.46	0.00	284.72	0.00	284.72	284.72	0.00
	231	WORKERS' COMP	11.12	42.14	16.29	0.00	20.72	0.00	20.72	20.72	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	7.23	0.00	7.44	0.00	7.44	7.44	0.00
	239	UNEMPLOYMENT	16.87	93.04	18.08	0.00	27.92	0.00	27.92	27.92	0.00
	200	ASSOCIATED PAYROLL COSTS	1,569.23	4,075.65	1,504.54	0.00	1,562.74	0.00	1,562.74	1,562.74	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	4,943.23	13,425.01	5,118.54	0.00	5,284.74	0.00	5,284.74	5,284.74	0.00
Function	2213	CURRICULUM DEVELOPMENT									
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Function 2222	SCHOOL LIBRARY SERVICE									
112	CLASSIFIED SALARIES	53,357.80	56,094.43	60,069.32	1.94	63,059.96	1.94	63,059.96	63,059.96	1.94
122	SUBSTITUTES-CLASSIFIED	819.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	100.00	253.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	222.01	1,066.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	54,499.07	57,415.13	60,069.32	1.94	63,059.96	1.94	63,059.96	63,059.96	1.94
211	PERS TIER I & TIER II	17,193.62	18,134.84	16,116.63	0.00	16,918.92	0.00	16,918.92	16,918.92	0.00
212	PERS PICKUP	3,220.76	3,444.88	3,604.15	0.00	3,783.59	0.00	3,783.59	3,783.59	0.00
220	FICA/MEDICARE	3,988.43	4,213.46	4,416.41	0.00	4,656.62	0.00	4,656.62	4,656.62	0.00
231	WORKERS' COMP	203.99	277.89	288.81	0.00	368.51	0.00	368.51	368.51	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	137.24	0.00	145.04	0.00	145.04	145.04	0.00
239	UNEMPLOYMENT	272.55	574.09	300.31	0.00	472.99	0.00	472.99	472.99	0.00
242	MEDICAL INSURANCE	11,535.72	11,846.12	11,860.12	0.00	12,202.98	0.00	12,202.98	12,202.98	0.00
245	WageWorks Fee	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
248	FSA CONTRIBUTIONS	466.88	466.88	466.92	0.00	466.92	0.00	466.92	466.92	0.00
200	ASSOCIATED PAYROLL COSTS	38,383.95	40,458.16	38,690.59	0.00	40,515.57	0.00	40,515.57	40,515.57	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
300	PURCHASED SERVICES	1,022.00	1,022.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
410	SUPPLIES AND MATERIALS	747.06	134.51	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
430	LIBRARY BOOKS	2,417.18	2,028.91	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
440	PERIODICALS	107.00	152.00	440.00	0.00	440.00	0.00	440.00	440.00	0.00
460	NONCONSUMABLE SUPPLIES	359.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,631.21	2,315.42	4,640.00	0.00	4,640.00	0.00	4,640.00	4,640.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICE	97,536.23	101,210.71	104,599.91	1.94	109,415.53	1.94	109,415.53	109,415.53	1.94
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	1,520.52	1,579.32	1,767.96	0.06	1,894.44	0.06	1,894.44	1,894.44	0.06

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
100	SALARIES	1,520.52	1,579.32	1,767.96	0.06	1,894.44	0.06	1,894.44	1,894.44	0.06
211	PERS TIER I & TIER II	487.08	492.16	474.36	0.00	508.32	0.00	508.32	508.32	0.00
212	PERS PICKUP	91.20	94.76	106.08	0.00	113.64	0.00	113.64	113.64	0.00
220	FICA/MEDICARE	110.32	115.33	129.50	0.00	139.56	0.00	139.56	139.56	0.00
231	WORKERS' COMP	5.94	7.72	8.53	0.00	11.19	0.00	11.19	11.19	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	4.48	0.00	4.80	0.00	4.80	4.80	0.00
239	UNEMPLOYMENT	7.56	15.81	8.88	0.00	14.16	0.00	14.16	14.16	0.00
242	MEDICAL INSURANCE	372.12	382.56	382.56	0.00	393.72	0.00	393.72	393.72	0.00
248	FSA CONTRIBUTIONS	31.12	31.12	31.08	0.00	31.08	0.00	31.08	31.08	0.00
200	ASSOCIATED PAYROLL COSTS	1,105.34	1,139.46	1,145.47	0.00	1,216.47	0.00	1,216.47	1,216.47	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	2,625.86	2,718.78	3,413.43	0.06	3,610.91	0.06	3,610.91	3,610.91	0.06
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	OUT OF DISTRICT TRAVEL	923.93	350.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	923.93	695.00	19,300.00	0.00	19,300.00	0.00	19,300.00	19,300.00	0.00
410	SUPPLIES AND MATERIALS	0.00	49.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
420	TEXTBOOKS	427.85	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES AND MATERIALS	427.85	49.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,351.78	744.00	20,100.00	0.00	20,100.00	0.00	20,100.00	20,100.00	0.00
Function 2310	BOARD OF EDUCATION SERVICE									
324	RENTALS-LEASED EQUIPMENT	927.72	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
342	OUT OF DISTRICT TRAVEL	4,920.70	280.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
353	POSTAGE	119.40	90.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354	ADVERTISING	240.25	434.75	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	100	GENERAL FUND								
Function	2310	BOARD OF EDUCATION SERVICE								
	355	PRINTING AND BINDING	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	381	AUDIT SERVICES	33,100.00	34,350.00	35,000.00	0.00	48,000.00	0.00	48,000.00	0.00
	382	LEGAL SERVICES	24,612.48	11,462.50	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	384	NEGOTIATION SERVICES	0.00	0.00	22,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,095.00	4,595.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
300		PURCHASED SERVICES	65,015.55	51,212.61	88,150.00	0.00	109,150.00	0.00	109,150.00	0.00
	410	SUPPLIES AND MATERIALS	239.29	438.99	500.00	0.00	500.00	0.00	500.00	0.00
	412	COMESTIBLES	10,174.54	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
	440	PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
	460	NONCONSUMABLE SUPPLIES	3,878.55	0.00	350.00	0.00	350.00	0.00	350.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
400		SUPPLIES AND MATERIALS	14,292.38	438.99	17,200.00	0.00	17,200.00	0.00	17,200.00	0.00
	640	DUES AND FEES	4,744.91	2,188.91	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00
	651	LIABILITY INSURANCE	81,872.00	96,097.00	100,000.00	0.00	120,000.00	0.00	120,000.00	0.00
600		DUES & FEES	86,616.91	98,285.91	105,700.00	0.00	125,700.00	0.00	125,700.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICE	165,924.84	149,937.51	211,050.00	0.00	252,050.00	0.00	252,050.00	0.00
Function	2312	BOARD SECRETARY SERVICES								
	112	CLASSIFIED SALARIES	19,070.47	20,388.46	22,099.44	0.50	27,043.94	0.50	27,043.94	0.50
	132	EXTRA DUTY/OT-CLASSIFIED	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	25,790.47	20,388.46	22,099.44	0.50	27,043.94	0.50	27,043.94	0.50
	211	PERS TIER I & TIER II	922.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	1,144.26	1,223.31	1,326.00	0.00	1,622.64	0.00	1,622.64	0.00
	216	PERS-OPSRP	5,068.98	5,419.20	5,241.96	0.00	6,414.84	0.00	6,414.84	0.00
	220	FICA/MEDICARE	1,900.87	1,487.79	1,618.80	0.00	1,990.20	0.00	1,990.20	0.00
	231	WORKERS' COMP	90.41	96.38	103.73	0.00	153.53	0.00	153.53	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	42.30	0.00	52.02	0.00	52.02	0.00
	239	UNEMPLOYMENT	129.00	195.63	110.52	0.00	202.80	0.00	202.80	0.00
	242	MEDICAL INSURANCE	10,690.79	10,164.71	10,208.04	0.00	10,289.28	0.00	10,289.28	0.00
	243	LONG TERM DISABILITY	80.36	83.00	83.64	0.00	90.36	0.00	90.36	0.00

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			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	100	GENERAL FUND									
Function	2312	BOARD SECRETARY SERVICES									
	244	LIFE INS	30.96	30.96	30.96	0.00	31.20	0.00	31.20	31.20	0.00
	245	WageWorks Fee	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	960.00	1,002.00	1,002.00	0.00	1,002.00	0.00	1,002.00	1,002.00	0.00
	200	ASSOCIATED PAYROLL COSTS	21,023.37	19,702.98	19,767.95	0.00	21,848.87	0.00	21,848.87	21,848.87	0.00
	342	OUT OF DISTRICT TRAVEL	805.31	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	805.31	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2312	BOARD SECRETARY SERVICES	47,619.15	40,091.44	42,867.39	0.50	49,892.81	0.50	49,892.81	49,892.81	0.50
Function	2318	HIGH SCHOOL GRADUATION									
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2318	HIGH SCHOOL GRADUATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	2321	OFFICE OF THE SUPT									
	112	CLASSIFIED SALARIES	71,410.03	74,193.88	78,171.56	1.50	87,519.06	1.50	87,519.06	87,519.06	1.50
	113	ADMINISTRATORS	136,292.00	140,108.67	146,010.00	1.00	150,390.00	1.00	150,390.00	150,390.00	1.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	600.00	600.00	0.00	300.00	0.00	300.00	300.00	0.00
	100	SALARIES	208,302.03	214,902.55	224,781.56	2.50	238,209.06	2.50	238,209.06	238,209.06	2.50
	211	PERS TIER I & TIER II	60,514.72	62,206.81	54,299.03	0.00	56,655.61	0.00	56,655.61	56,655.61	0.00
	212	PERS PICKUP	12,498.12	12,894.11	13,486.92	0.00	14,292.49	0.00	14,292.49	14,292.49	0.00
	216	PERS-OPSRP	5,148.66	5,499.00	5,313.24	0.00	6,414.85	0.00	6,414.85	6,414.85	0.00
	220	FICA/MEDICARE	15,481.05	15,833.74	16,578.72	0.00	17,568.24	0.00	17,568.24	17,568.24	0.00
	231	WORKERS' COMP	676.85	960.28	1,002.53	0.00	1,314.20	0.00	1,314.20	1,314.20	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	431.04	0.00	456.90	0.00	456.90	456.90	0.00
	239	UNEMPLOYMENT	1,040.04	2,058.62	1,122.36	0.00	1,784.29	0.00	1,784.29	1,784.29	0.00
	242	MEDICAL INSURANCE	44,344.02	44,605.05	44,793.72	0.00	45,147.12	0.00	45,147.12	45,147.12	0.00
	243	LONG TERM DISABILITY	482.58	499.56	503.28	0.00	541.08	0.00	541.08	541.08	0.00
	244	LIFE INS	156.24	156.24	156.24	0.00	156.00	0.00	156.00	156.00	0.00
	245	WageWorks Fee	13.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	24.00	24.00	24.00	0.00	24.00	0.00	24.00	24.00	0.00
	247	HSA CONTRIBUTIONS	4,884.00	5,010.00	5,010.00	0.00	5,010.00	0.00	5,010.00	5,010.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	145,263.68	149,747.41	142,721.08	0.00	149,364.78	0.00	149,364.78	149,364.78	0.00
319	OTHER INSTRUCTIONAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
321	CLEANING SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
342	OUT OF DISTRICT TRAVEL	9,247.40	822.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
353	POSTAGE	8,541.85	6,823.69	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
354	ADVERTISING	690.50	425.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
355	PRINTING AND BINDING	130.50	90.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
382	LEGAL SERVICES	728.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,137.32	6,061.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	4,830.75	2,159.68	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
393	GRANT WRITING SERVICES	299.65	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	384.00	561.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
300	PURCHASED SERVICES	25,990.47	16,942.95	28,950.00	0.00	28,950.00	0.00	28,950.00	28,950.00	0.00
410	SUPPLIES AND MATERIALS	3,330.10	5,078.47	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
412	COMESTIBLES	3,041.84	1,925.52	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
440	PERIODICALS	0.00	203.88	50.00	0.00	50.00	0.00	50.00	50.00	0.00
460	NONCONSUMABLE SUPPLIES	2,795.35	1,421.96	2,795.35	0.00	2,795.35	0.00	2,795.35	2,795.35	0.00
470	COMPUTER SOFTWARE	149.90	299.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	69.99	377.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9,387.18	9,307.07	12,345.35	0.00	12,345.35	0.00	12,345.35	12,345.35	0.00
640	DUES AND FEES	6,828.00	2,768.64	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
600	DUES & FEES	6,828.00	2,768.64	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2321	OFFICE OF THE SUPT	395,771.36	393,668.62	416,297.99	2.50	436,369.19	2.50	436,369.19	436,369.19	2.50
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	163,071.88	179,253.36	168,262.22	5.00	179,618.52	5.10	179,618.52	179,618.52	5.10
113	ADMINISTRATORS	316,930.69	325,806.58	339,528.18	3.28	367,614.92	3.28	367,614.92	367,614.92	3.28
122	SUBSTITUTES-CLASSIFIED	1,686.36	0.00	8,992.55	0.00	9,276.50	0.00	9,276.50	9,276.50	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,400.00	7,302.04	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
131	EXTRA DUTY-LICENSED	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	5,661.88	1,964.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
100	SALARIES	488,935.81	514,326.69	517,982.95	8.28	557,709.94	8.38	557,709.94	557,709.94	8.38
211	PERS TIER I & TIER II	72,520.47	76,025.91	59,588.41	0.00	98,042.65	0.00	98,042.65	98,042.65	0.00
212	PERS PICKUP	28,208.10	30,668.60	31,078.85	0.00	33,462.77	0.00	33,462.77	33,462.77	0.00
216	PERS-OPSRP	64,780.67	72,361.27	70,184.41	0.00	45,610.72	0.00	45,610.72	45,610.72	0.00
220	FICA/MEDICARE	35,448.09	37,566.72	37,836.72	0.00	40,324.36	0.00	40,324.36	40,324.36	0.00
231	WORKERS' COMP	1,654.93	2,349.25	2,359.05	0.00	3,121.07	0.00	3,121.07	3,121.07	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,039.97	0.00	1,107.01	0.00	1,107.01	1,107.01	0.00
239	UNEMPLOYMENT	2,441.65	5,004.44	2,587.27	0.00	4,174.04	0.00	4,174.04	4,174.04	0.00
242	MEDICAL INSURANCE	123,718.29	130,291.26	134,934.84	0.00	136,929.12	0.00	136,929.12	136,929.12	0.00
243	LONG TERM DISABILITY	775.86	821.14	826.92	0.00	885.60	0.00	885.60	885.60	0.00
244	LIFE INS	200.56	204.72	204.72	0.00	204.72	0.00	204.72	204.72	0.00
245	WageWorks Fee	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	9,902.61	10,381.64	10,569.12	0.00	10,719.12	0.00	10,719.12	10,719.12	0.00
248	FSA CONTRIBUTIONS	1,354.89	898.39	1,045.80	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	341,038.41	366,573.34	352,256.08	0.00	375,079.18	0.00	375,079.18	375,079.18	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	415.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,230.87	969.00	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
353	POSTAGE	4,195.58	3,389.29	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
355	PRINTING AND BINDING	665.00	740.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	749.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,256.89	5,224.29	6,400.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
410	SUPPLIES AND MATERIALS	20,208.72	19,933.84	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
412	COMESTIBLES	257.15	661.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	4,655.02	6,794.92	800.00	0.00	800.00	0.00	800.00	800.00	0.00
400	SUPPLIES AND MATERIALS	25,120.89	27,390.35	5,050.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
640	DUES AND FEES	994.00	4,941.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
600	DUES & FEES	994.00	4,941.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	865,346.00	918,455.67	881,889.03	8.28	944,439.12	8.38	944,439.12	944,439.12	8.38
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
318	PROFESSIONAL & IMPROVEMENT COSTS	5,275.80	13,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	5,275.80	13,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	5,275.80	13,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	71,011.00	73,128.25	76,101.00	1.50	81,759.00	1.50	81,759.00	81,759.00	1.50
113	ADMINISTRATORS	120,805.00	124,188.08	129,419.00	1.00	133,302.00	1.00	133,302.00	133,302.00	1.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,286.29	119.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	193,102.29	197,512.31	205,520.00	2.50	215,061.00	2.50	215,061.00	215,061.00	2.50
212	PERS PICKUP	11,586.16	11,850.69	12,331.30	0.00	12,903.72	0.00	12,903.72	12,903.72	0.00
216	PERS-OPSRP	51,326.57	52,498.74	48,749.22	0.00	51,012.44	0.00	51,012.44	51,012.44	0.00
220	FICA/MEDICARE	14,134.17	14,469.50	15,067.00	0.00	15,868.48	0.00	15,868.48	15,868.48	0.00
231	WORKERS' COMP	633.78	889.23	923.21	0.00	1,192.92	0.00	1,192.92	1,192.92	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	368.24	0.00	372.26	0.00	372.26	372.26	0.00
239	UNEMPLOYMENT	965.57	1,894.93	1,027.58	0.00	1,612.88	0.00	1,612.88	1,612.88	0.00
242	MEDICAL INSURANCE	42,007.06	42,862.62	43,074.24	0.00	43,364.64	0.00	43,364.64	43,364.64	0.00
243	LONG TERM DISABILITY	321.48	332.20	334.80	0.00	361.44	0.00	361.44	361.44	0.00
244	LIFE INS	124.80	124.80	124.80	0.00	124.80	0.00	124.80	124.80	0.00
245	WageWorks Fee	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	36.00	57.00	72.00	0.00	72.00	0.00	72.00	72.00	0.00
247	HSA CONTRIBUTIONS	3,590.00	4,008.00	4,008.00	0.00	4,008.00	0.00	4,008.00	4,008.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	125,238.29	129,485.71	126,578.39	0.00	131,391.58	0.00	131,391.58	131,391.58	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	625.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	837.70	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
353	POSTAGE	970.08	658.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
355	PRINTING AND BINDING	1,278.50	90.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
386	DATA PROCESSING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
399	OTHER PROFESSIONAL SERVICES	105.00	152.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	3,816.28	901.49	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
410	SUPPLIES AND MATERIALS	1,325.29	1,716.27	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	227.96	1,000.44	0.00	1,000.44	0.00	1,000.44	1,000.44	0.00
470	COMPUTER SOFTWARE	11,095.03	11,705.26	12,400.00	0.00	12,600.00	0.00	12,600.00	12,600.00	0.00
480	COMPUTER HARDWARE	1,599.99	514.02	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	14,020.31	14,163.51	17,400.44	0.00	17,600.44	0.00	17,600.44	17,600.44	0.00
640	DUES AND FEES	10,597.36	4,161.48	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	DUES & FEES	10,597.36	4,161.48	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2520	FISCAL SERVICES	346,774.53	346,224.50	375,498.83	2.50	390,053.02	2.50	390,053.02	390,053.02	2.50
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	224,461.96	247,399.05	251,142.40	7.00	266,539.60	7.00	266,539.60	266,539.60	7.00
114	MANAGERIAL-CLASSIFIED SALARIES	57,088.00	62,618.50	67,442.00	1.00	69,465.00	1.00	69,465.00	69,465.00	1.00
122	SUBSTITUTES-CLASSIFIED	0.00	4,123.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	900.00	1,061.52	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	19,196.08	13,036.37	12,678.11	0.00	12,737.84	0.00	12,737.84	12,737.84	0.00
100	SALARIES	301,646.04	328,239.30	331,862.51	8.00	349,342.44	8.00	349,342.44	349,342.44	8.00
211	PERS TIER I & TIER II	10,773.79	11,237.67	13,389.92	0.00	15,327.72	0.00	15,327.72	15,327.72	0.00
212	PERS PICKUP	16,227.03	16,696.54	19,912.00	0.00	20,960.37	0.00	20,960.37	20,960.37	0.00
216	PERS-OPSRP	62,944.81	64,639.88	66,879.97	0.00	69,312.95	0.00	69,312.95	69,312.95	0.00
220	FICA/MEDICARE	22,983.11	24,548.06	24,879.14	0.00	25,841.39	0.00	25,841.39	25,841.39	0.00
231	WORKERS' COMP	7,194.96	10,659.33	11,570.75	0.00	14,898.64	0.00	14,898.64	14,898.64	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	648.96	0.00	674.12	0.00	674.12	674.12	0.00
239	UNEMPLOYMENT	1,522.65	3,152.27	1,656.29	0.00	2,615.60	0.00	2,615.60	2,615.60	0.00
242	MEDICAL INSURANCE	70,721.16	84,504.49	80,780.76	0.00	80,175.60	0.00	80,175.60	80,175.60	0.00
243	LONG TERM DISABILITY	160.74	166.10	167.40	0.00	180.72	0.00	180.72	180.72	0.00
244	LIFE INS	62.40	62.40	62.40	0.00	62.40	0.00	62.40	62.40	0.00
245	WageWorks Fee	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	7,670.00	9,629.00	9,504.00	0.00	9,504.00	0.00	9,504.00	9,504.00	0.00
248	FSA CONTRIBUTIONS	996.00	1,660.00	996.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	201,292.75	226,955.74	230,447.59	0.00	240,051.51	0.00	240,051.51	240,051.51	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	132.00	135.60	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP-BLDG									
321	CLEANING SERVICES	29,527.80	12,276.55	38,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
322	REPAIR & MAINT SVE	66,911.34	1,993.44	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
324	RENTALS-LEASED EQUIPMENT	43,200.00	62,400.00	72,500.00	0.00	72,500.00	0.00	72,500.00	72,500.00	0.00
325	ELECTRICITY	126,161.52	127,182.47	152,500.00	0.00	158,710.00	0.00	158,710.00	158,710.00	0.00
326	HEATING FUEL/COOLING	47,814.93	54,736.62	56,000.00	0.00	59,360.00	0.00	59,360.00	59,360.00	0.00
327	WATER AND SEWAGE	67,714.09	83,895.60	63,500.00	0.00	79,000.00	0.00	79,000.00	79,000.00	0.00
328	GARBAGE REMOVAL	8,448.93	6,840.16	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
329	OTHER PROPERTY SERVICES	4,974.00	5,034.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
342	OUT OF DISTRICT TRAVEL	2,371.47	670.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
300	PURCHASED SERVICES	397,256.08	355,164.44	637,500.00	0.00	662,570.00	0.00	662,570.00	662,570.00	0.00
410	SUPPLIES AND MATERIALS	37,430.71	51,505.90	77,500.00	0.00	77,500.00	0.00	77,500.00	77,500.00	0.00
460	NONCONSUMABLE SUPPLIES	8,579.17	31,427.88	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE	530.45	546.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	46,540.33	83,480.13	82,500.00	0.00	92,500.00	0.00	92,500.00	92,500.00	0.00
640	DUES AND FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE & UPKEEP-BLDG		946,760.20	993,839.61	1,282,310.10	8.00	1,344,463.95	8.00	1,344,463.95	1,344,463.95	8.00
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	49,988.46	47,219.44	52,500.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
300	PURCHASED SERVICES	49,988.46	47,219.44	52,500.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2543 CARE & UPKEEP-GROUNDS		49,988.46	47,219.44	59,500.00	0.00	59,500.00	0.00	59,500.00	59,500.00	0.00
Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE									
322	REPAIR & MAINT SVE	8,679.99	6,668.47	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES	8,679.99	6,668.47	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE									
413	GASOLINE-OIL/NON REIMBURSABLE	1,468.43	1,467.35	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	1,468.43	1,467.35	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE	10,148.42	8,135.82	8,600.00	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00
Function 2552	VEHICLE OPERATION									
325	ELECTRICITY	1,282.64	1,731.24	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
326	HEATING FUEL/COOLING	0.00	0.00	0.00	0.00	985.00	0.00	985.00	985.00	0.00
327	WATER AND SEWAGE	1,336.24	1,437.53	0.00	0.00	310.00	0.00	310.00	310.00	0.00
331	PUPIL TRANS HOME TO SCH	512,802.73	582,696.35	10,285.00	0.00	720,600.00	0.00	720,600.00	720,600.00	0.00
332	PUPIL TRANSPORTATION-OTHER	32,324.30	27,011.91	688,040.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
351	TELEPHONE	0.00	0.00	36,050.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
300	PURCHASED SERVICES	547,745.91	612,877.03	734,375.00	0.00	769,895.00	0.00	769,895.00	769,895.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	0.00	463.50	0.00	0.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	0.00	0.00	3,862.50	0.00	900.00	0.00	900.00	900.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	4,326.00	0.00	900.00	0.00	900.00	900.00	0.00
653	PROPERTY INSURANCE PREMIUM	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	547,745.91	612,877.03	739,731.00	0.00	770,795.00	0.00	770,795.00	770,795.00	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV									
132	EXTRA DUTY/OT-CLASSIFIED	108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	24.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	100	GENERAL FUND								
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERV								
	239	UNEMPLOYMENT	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	46.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331	PUPIL TRANS HOME TO SCH	266,910.12	164,237.93	1,030.00	0.00	243,000.00	0.00	243,000.00	243,000.00
	300	PURCHASED SERVICES	266,910.12	164,237.93	1,030.00	0.00	243,000.00	0.00	243,000.00	243,000.00
	414	GASOLINE-OIL/REIMBURSABLE	50.15	0.00	226,600.00	0.00	100.00	0.00	100.00	100.00
	400	SUPPLIES AND MATERIALS	50.15	0.00	226,600.00	0.00	100.00	0.00	100.00	100.00
Total Function	2558	SPECIAL EDUCATION TRANSPORTATION SERV	267,115.30	164,237.93	227,630.00	0.00	243,100.00	0.00	243,100.00	243,100.00
Function	2574	PRINTING, PUBLISHING AND DUPLICATING								
	324	RENTALS-LEASED EQUIPMENT	18,607.56	16,308.42	17,445.00	0.00	26,445.00	0.00	26,445.00	26,445.00
	300	PURCHASED SERVICES	18,607.56	16,308.42	17,445.00	0.00	26,445.00	0.00	26,445.00	26,445.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
Total Function	2574	PRINTING, PUBLISHING AND DUPLICATING	18,607.56	16,308.42	18,045.00	0.00	27,045.00	0.00	27,045.00	27,045.00
Function	2660	TECHNOLOGY/PROGRAMMING SERVICES								
	112	CLASSIFIED SALARIES	20,260.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED SALARIES	87,433.00	89,881.92	93,668.00	1.00	96,478.00	1.00	96,478.00	96,478.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	350.00	176.92	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	2,960.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	111,003.70	90,058.84	93,668.00	1.00	96,478.00	1.00	96,478.00	96,478.00
	211	PERS TIER I & TIER II	28,677.12	28,789.16	25,131.11	0.00	25,885.09	0.00	25,885.09	25,885.09
	212	PERS PICKUP	5,440.41	5,397.49	5,620.08	0.00	5,788.68	0.00	5,788.68	5,788.68
	216	PERS-OPSRP	303.39	20.45	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	8,253.91	6,586.40	6,891.10	0.00	6,986.53	0.00	6,986.53	6,986.53
	231	WORKERS' COMP	368.03	402.80	417.75	0.00	532.82	0.00	532.82	532.82
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	180.18	0.00	182.64	0.00	182.64	182.64
	239	UNEMPLOYMENT	555.04	863.81	468.36	0.00	723.60	0.00	723.60	723.60
	242	MEDICAL INSURANCE	33,060.88	20,339.92	20,425.92	0.00	20,578.80	0.00	20,578.80	20,578.80

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
243	LONG TERM DISABILITY	160.74	166.10	167.40	0.00	180.72	0.00	180.72	180.72	0.00
244	LIFE INS	62.40	62.40	62.40	0.00	62.40	0.00	62.40	62.40	0.00
245	WageWorks Fee	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,545.00	2,004.00	2,004.00	0.00	2,004.00	0.00	2,004.00	2,004.00	0.00
248	FSA CONTRIBUTIONS	456.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	79,887.42	64,632.53	61,368.30	0.00	62,925.28	0.00	62,925.28	62,925.28	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	420.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	15,580.57	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	9,008.00	5,830.20	52,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES	25,133.57	9,110.20	54,100.00	0.00	27,100.00	0.00	27,100.00	27,100.00	0.00
410	SUPPLIES AND MATERIALS	99.24	1,254.34	500.00	0.00	500.00	0.00	500.00	500.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	37.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	3,856.78	26,305.49	11,500.00	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00
480	COMPUTER HARDWARE	0.00	5,811.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,956.02	33,409.26	12,500.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
640	DUES AND FEES	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	220,065.71	197,210.83	221,636.30	1.00	226,003.28	1.00	226,003.28	226,003.28	1.00
Function 2665	COMMUNICATION SERVICES									
351	TELEPHONE	9,257.20	1,224.25	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS	38,197.77	38,892.75	38,400.00	0.00	38,400.00	0.00	38,400.00	38,400.00	0.00
391	OTHER TECHNOLOGICAL SERVICES	6,790.94	6,994.67	6,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
300	PURCHASED SERVICES	54,245.91	47,111.67	54,900.00	0.00	56,900.00	0.00	56,900.00	56,900.00	0.00
Total Function 2665	COMMUNICATION SERVICES	54,245.91	47,111.67	54,900.00	0.00	56,900.00	0.00	56,900.00	56,900.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
Function 2669	OTHER COMMUNICATION SERVICES									
359	OTHER TELEPHONE/COMMUNICATIONS	4,026.15	1,674.93	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	4,026.15	1,674.93	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES	4,026.15	1,674.93	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT SERVICES									
116	RETIREMENT STIPENDS	34,596.08	32,851.20	22,185.60	0.00	16,773.78	0.00	16,773.78	16,773.78	0.00
100	SALARIES	34,596.08	32,851.20	22,185.60	0.00	16,773.78	0.00	16,773.78	16,773.78	0.00
220	FICA/MEDICARE	2,646.92	2,513.40	1,697.40	0.00	1,283.19	0.00	1,283.19	1,283.19	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	27.02	0.00	27.02	27.02	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	42.96	0.00	42.96	42.96	0.00
242	MEDICAL INSURANCE	83,193.11	71,413.76	61,143.96	0.00	50,885.00	0.00	50,885.00	50,885.00	0.00
244	LIFE INS	36.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	85,876.43	73,927.16	62,841.36	0.00	52,238.17	0.00	52,238.17	52,238.17	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES	120,472.51	106,778.36	85,026.96	0.00	69,011.95	0.00	69,011.95	69,011.95	0.00
Major Function 2000	SUPPORT SERVICES	4,626,852.69	4,588,228.37	5,208,201.48	28.61	5,477,101.04	28.66	5,477,101.04	5,477,101.04	28.66
Function 4110	CONSTRUCTION/AREA DIRECTION									
540	EQUIPMENT	24,653.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	24,653.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4110	CONSTRUCTION/AREA DIRECTION	24,653.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
520	IMPROVEMENT-BLDG	183,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS-OTHER THAN BLDGS.	9,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	192,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODE	192,808.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
	LING									
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	217,461.92	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Function 5200	TRANSFER OF FUNDS									
700	TRANSFERS	90,000.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
711	VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
712	CURRICULUM FUND	40,000.00	40,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
713	FURNITURE FUND	7,500.00	7,500.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
714	CAPITAL PROJECTS FUND	125,000.00	145,000.00	150,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
718	Sports Fund Transfer	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
700	TRANSFERS	417,500.00	437,500.00	455,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 5200	TRANSFER OF FUNDS	417,500.00	437,500.00	455,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	417,500.00	437,500.00	455,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	1,173,703.62	0.00	1,117,452.47	0.00	1,117,452.47	1,117,452.47	0.00
800	OTHER USES OF FUNDS	0.00	0.00	1,173,703.62	0.00	1,117,452.47	0.00	1,117,452.47	1,117,452.47	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	1,173,703.62	0.00	1,117,452.47	0.00	1,117,452.47	1,117,452.47	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	1,173,703.62	0.00	1,117,452.47	0.00	1,117,452.47	1,117,452.47	0.00
Total Fund 100	GENERAL FUND	12,261,387.29	12,068,045.51	14,573,415.00	88.64	15,788,847.00	86.29	15,788,847.00	15,788,847.00	86.29

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 202	TITLE IA 19-20 CARRYOVER									
Function 1272	TITLE I									
111	LICENSED SALARIES	2,063.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	116,493.48	41,811.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	36,161.31	26,383.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	5,923.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	558.75	769.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,439.09	1,688.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	165,020.33	70,652.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	6,919.65	2,912.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	9,310.71	4,239.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	35,677.14	16,362.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	11,998.60	5,161.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	612.90	347.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	825.09	680.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	50,195.43	25,292.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	101.50	74.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	26.18	18.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,591.68	1,601.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	269.75	3,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	119,528.63	60,176.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	284.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	56.00	284.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	2,385.55	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,385.55	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	286,990.51	131,174.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	286,990.51	131,174.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2121	GUIDANCE DIRECTION									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 202	TITLE IA 19-20 CARRYOVER									
300	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121	GUIDANCE DIRECTION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	480.00	6,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	2,729.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	480.00	9,164.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	335.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	28.80	495.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	127.58	1,916.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	35.92	684.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.61	44.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.39	91.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	196.30	3,567.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	6,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	883.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,243.99	6,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,920.29	19,722.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	6,920.29	19,722.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
410	SUPPLIES AND MATERIALS	1,139.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,139.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	1,139.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	1,139.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	TITLE IA 19-20 CARRYOVER	295,050.25	150,896.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 203	TITLE IA 17-18 CARRYOVER									
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	0.00	118,326.94	4.34	23,519.68	0.81	23,519.68	23,519.68	0.81
113	ADMINISTRATORS	0.00	0.00	53,358.02	0.60	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	171,684.96	4.94	23,519.68	0.81	23,519.68	23,519.68	0.81
211	PERS TIER I & TIER II	0.00	0.00	6,146.29	0.00	6,310.32	0.00	6,310.32	6,310.32	0.00
212	PERS PICKUP	0.00	0.00	10,301.18	0.00	1,411.20	0.00	1,411.20	1,411.20	0.00
216	PERS-OPSRP	0.00	0.00	35,289.71	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	12,336.99	0.00	1,682.76	0.00	1,682.76	1,682.76	0.00
231	WORKERS' COMP	0.00	0.00	812.25	0.00	138.18	0.00	138.18	138.18	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	383.80	0.00	52.52	0.00	52.52	52.52	0.00
239	UNEMPLOYMENT	0.00	0.00	858.50	0.00	176.36	0.00	176.36	176.36	0.00
242	MEDICAL INSURANCE	0.00	0.00	81,225.08	0.00	12,333.00	0.00	12,333.00	12,333.00	0.00
243	LONG TERM DISABILITY	0.00	0.00	151.32	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.00	37.44	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	4,952.40	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	1,340.88	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	153,835.84	0.00	22,602.34	0.00	22,602.34	22,602.34	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	55,734.20	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	55,734.20	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	0.00	381,255.00	4.94	46,122.02	0.81	46,122.02	46,122.02	0.81
Major Function 1000	INSTRUCTION	0.00	0.00	381,255.00	4.94	46,122.02	0.81	46,122.02	46,122.02	0.81
Total Fund 203	TITLE IA 17-18 CARRYOVER	0.00	0.00	381,255.00	4.94	46,122.02	0.81	46,122.02	46,122.02	0.81

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 204 TITLE 1A 20-21										
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	149,720.70	19,776.20	0.81	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	37,118.01	12,817.80	0.12	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	915.04	3,001.15	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	689.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	188,656.05	35,595.15	0.93	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	10,330.07	3,439.08	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	10,684.93	2,135.73	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	38,272.61	5,402.75	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	13,872.64	2,686.83	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	910.21	168.72	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	82.94	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	1,886.59	177.98	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	63,057.99	5,763.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	105.91	30.24	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	26.18	7.44	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	3,591.68	240.48	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	143,236.81	20,633.19	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	8,771.66	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	384.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	384.72	8,771.66	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	955.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,395.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		0.00	334,672.87	65,000.00	0.93	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION										
Function 3300	COMMUNITY SERVICES									
131	EXTRA DUTY-LICENSED	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 204	TITLE 1A 20-21									
Function 3300	COMMUNITY SERVICES									
132	EXTRA DUTY/OT-CLASSIFIED	0.00	168.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	258.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	68.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	105.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	363.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	363.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	TITLE 1A 20-21	0.00	335,036.56	65,000.00	0.93	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 205	TITLE IA 18-19									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	2,447.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	859.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,306.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	198.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	854.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	252.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	11.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,333.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	4,640.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	12,592.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	43,448.59	0.00	0.00	0.00	79,502.28	2.69	79,502.28	79,502.28	2.69
113	ADMINISTRATORS	25,610.00	0.00	0.00	0.00	74,341.08	0.72	74,341.08	74,341.08	0.72
122	SUBSTITUTES-CLASSIFIED	1,894.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,427.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	86,083.37	0.00	0.00	0.00	153,843.36	3.41	153,843.36	153,843.36	3.41
211	PERS TIER I & TIER II	3,411.10	0.00	0.00	0.00	3,542.16	0.00	3,542.16	3,542.16	0.00
212	PERS PICKUP	4,919.07	0.00	0.00	0.00	9,230.52	0.00	9,230.52	9,230.52	0.00
216	PERS-OPSRP	18,961.06	0.00	0.00	0.00	33,359.91	0.00	33,359.91	33,359.91	0.00
220	FICA/MEDICARE	6,311.48	0.00	0.00	0.00	10,996.29	0.00	10,996.29	10,996.29	0.00
231	WORKERS' COMP	320.20	0.00	0.00	0.00	876.85	0.00	876.85	876.85	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	327.24	0.00	327.24	327.24	0.00
239	UNEMPLOYMENT	430.45	0.00	0.00	0.00	1,153.90	0.00	1,153.90	1,153.90	0.00
242	MEDICAL INSURANCE	19,877.99	0.00	0.00	0.00	48,772.92	0.00	48,772.92	48,772.92	0.00
243	LONG TERM DISABILITY	48.32	0.00	0.00	0.00	194.40	0.00	194.40	194.40	0.00
244	LIFE INS	12.46	0.00	0.00	0.00	44.88	0.00	44.88	44.88	0.00
245	WageWorks Fee	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,453.22	0.00	0.00	0.00	3,692.88	0.00	3,692.88	3,692.88	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 205	TITLE IA 18-19										
Function 1272	TITLE I										
248	FSA CONTRIBUTIONS		3,071.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS		58,818.64	0.00	0.00	0.00	112,689.95	0.00	112,689.95	112,689.95	0.00
410	SUPPLIES AND MATERIALS		3,930.49	0.00	0.00	0.00	50,764.00	0.00	50,764.00	50,764.00	0.00
470	COMPUTER SOFTWARE		16,838.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		20,769.47	0.00	0.00	0.00	50,764.00	0.00	50,764.00	50,764.00	0.00
Total Function 1272	TITLE I		165,671.48	0.00	0.00	0.00	317,297.31	3.41	317,297.31	317,297.31	3.41
Major Function 1000	INSTRUCTION		170,311.70	0.00	0.00	0.00	317,297.31	3.41	317,297.31	317,297.31	3.41
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
131	EXTRA DUTY-LICENSED		1,524.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		1,524.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		63.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		283.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		112.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		472.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		2,463.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		2,463.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		4,460.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		4,460.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	1,915.56	0.05	1,915.56	1,915.56	0.05
100	SALARIES		0.00	0.00	0.00	0.00	1,915.56	0.05	1,915.56	1,915.56	0.05
212	PERS PICKUP		0.00	0.00	0.00	0.00	114.96	0.00	114.96	114.96	0.00
216	PERS-OPSRP		0.00	0.00	0.00	0.00	454.32	0.00	454.32	454.32	0.00
220	FICA/MEDICARE		0.00	0.00	0.00	0.00	131.90	0.00	131.90	131.90	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	11.23	0.00	11.23	11.23	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 205	TITLE IA 18-19									
Function 3300	COMMUNITY SERVICES									
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	14.40	0.00	14.40	14.40	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,113.72	0.00	1,113.72	1,113.72	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	81.72	0.00	81.72	81.72	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,926.25	0.00	1,926.25	1,926.25	0.00
410	SUPPLIES AND MATERIALS	1,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	1,948.17	0.00	0.00	0.00	3,841.81	0.05	3,841.81	3,841.81	0.05
Major Function 3000	COMMUNITY SERVICES	1,948.17	0.00	0.00	0.00	3,841.81	0.05	3,841.81	3,841.81	0.05
Total Fund 205	TITLE IA 18-19	176,720.55	0.00	0.00	0.00	321,139.12	3.46	321,139.12	321,139.12	3.46

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 208	TITLE IIA 18-19 CARRYOVER									
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208	TITLE IIA 18-19 CARRYOVER	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 211	TITLE III CONSORTIUM									
Function 1291	ESL PROGRAMS									
470	COMPUTER SOFTWARE	176.30	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	176.30	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ESL PROGRAMS	176.30	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	176.30	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	343.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	343.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	343.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	343.62	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 211	TITLE III CONSORTIUM	519.92	423.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund 212	TITLE IV									
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Function 1111	ELEMENTARY PROGRAMS K-6									
112	CLASSIFIED SALARIES	5,928.56	11,443.15	13,307.68	0.50	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	50.00	98.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	3,663.79	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,687.16	219.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	11,329.51	11,797.84	13,307.68	0.50	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	313.37	706.57	798.48	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,388.22	3,078.96	3,156.56	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	866.68	902.53	1,018.08	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	42.63	58.83	64.90	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	56.65	118.00	66.62	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,485.81	2,787.48	3,306.48	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	332.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,485.36	8,150.37	8,944.12	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	38,302.70	0.00	87,350.00	0.00	87,350.00	87,350.00	0.00
470	COMPUTER SOFTWARE	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	15,720.00	38,302.70	0.00	87,350.00	0.00	87,350.00	87,350.00	0.00
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Total Function 1111	ELEMENTARY PROGRAMS K-6	19,124.87	35,668.21	60,554.50	0.50	87,350.00	0.00	87,350.00	87,350.00	0.00
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Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	4,549.91	7,216.81	11,151.55	0.50	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	35.00	148.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	124.38	96.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,709.29	7,461.62	11,151.55	0.50	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	286.89	669.12	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,270.93	2,645.13	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	360.26	555.36	721.43	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	19.98	38.50	55.61	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund 212	TITLE IV									
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Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	23.55	74.61	55.82	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	861.87	565.59	10,365.80	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,106.34	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	249.00	362.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,514.66	3,154.08	15,643.95	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	9,103.95	26,335.70	26,795.50	0.50	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	28,228.82	62,003.91	87,350.00	1.00	87,350.00	0.00	87,350.00	87,350.00	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	3,582.54	3,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	359.14	343.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,941.68	3,868.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	29.67	148.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	191.82	227.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	825.27	883.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	293.58	287.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	13.42	17.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	19.63	38.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,373.39	1,602.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	26,642.62	4,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	8,444.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,446.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	39,533.13	4,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF	44,848.20	9,956.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 212	TITLE IV										
	DEVELOPMENT										
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION										
342	OUT OF DISTRICT TRAVEL		4,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION		4,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES										
470	COMPUTER SOFTWARE		6,700.48	7,035.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		6,700.48	7,035.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		6,700.48	7,035.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		55,773.15	16,991.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	TITLE IV		84,001.97	78,995.77	87,350.00	1.00	87,350.00	0.00	87,350.00	87,350.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund 222	CARES II									
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Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	0.00	0.00	83,010.00	2.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	26,825.17	244,756.28	10.88	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	8,182.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	607.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	3,569.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	39,185.19	327,766.28	12.88	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,340.51	16,758.74	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	5,625.99	66,252.05	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	2,850.87	24,734.10	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	196.58	2,206.62	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	814.69	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	391.82	1,638.94	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	17,440.50	136,759.36	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,013.33	8,004.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	4,153.72	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	29,149.54	261,322.22	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	59,626.18	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	59,626.18	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	68,334.73	648,714.68	12.88	0.00	0.00	0.00	0.00	0.00
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Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
112	CLASSIFIED SALARIES	0.00	0.00	18,989.60	0.88	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	18,989.60	0.88	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	1,139.40	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	4,504.29	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	1,361.08	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	970.80	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	94.94	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	14,053.92	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund	222	CARES II								
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Function	1121	JR HIGH SCHOOL 7-8 PROGRAM								
	247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	23,671.43	0.00	0.00	0.00	0.00	0.00
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Total Function	1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	42,661.03	0.88	0.00	0.00	0.00	0.00
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Function	1131	SR HIGH SCHOOL 9-12 PROGRAM								
	111	LICENSED SALARIES	0.00	0.00	39,495.50	0.50	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	1,202.77	18,989.60	0.88	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	0.00	3,112.34	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,403.45	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	6,483.56	58,485.10	1.38	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	0.00	0.00	10,596.62	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	202.28	3,509.16	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	882.31	4,504.29	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	492.86	4,328.02	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	32.11	271.30	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	137.25	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	64.86	292.44	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.95	24,266.30	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	2,502.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	1,675.37	50,407.38	0.00	0.00	0.00	0.00	0.00
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Total Function	1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	8,158.93	108,892.48	1.38	0.00	0.00	0.00	0.00
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Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR								
	111	LICENSED SALARIES	0.00	0.00	39,495.50	0.50	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	0.00	1,988.40	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	1,988.40	39,495.50	0.50	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	0.00	533.49	10,596.62	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	119.30	2,369.76	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	152.11	2,928.28	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund	222	CARES II								
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Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR								
	231	WORKERS' COMP	0.00	11.02	176.38	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	88.89	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	9.94	197.50	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.00	10,212.38	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	825.86	27,571.81	0.00	0.00	0.00	0.00	0.00
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Total Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	2,814.26	67,067.31	0.50	0.00	0.00	0.00	0.00
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Function	1280	ALT ED-CREDIT RETRIEVAL								
	360	CHARTER SCHOOL PAYMENTS	0.00	0.00	212,552.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	212,552.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	212,552.00	0.00	0.00	0.00	0.00	0.00
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Major Function	1000	INSTRUCTION		0.00	79,307.92	1,079,887.50	15.63	0.00	0.00	0.00
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Function	2410	OFFICE OF THE PRINCIPAL								
	112	CLASSIFIED SALARIES	0.00	0.00	20,342.00	0.88	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	20,342.00	0.88	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	1,122.31	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	4,436.91	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	0.00	1,556.09	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	100.58	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	0.00	101.66	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.00	14,053.92	0.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	21,869.47	0.00	0.00	0.00	0.00	0.00
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Total Function	2410	OFFICE OF THE PRINCIPAL	0.00	0.00	42,211.47	0.88	0.00	0.00	0.00	0.00
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Function	2542	CARE & UPKEEP-BLDG								
	112	CLASSIFIED SALARIES	0.00	0.00	65,677.20	2.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	65,677.20	2.00	0.00	0.00	0.00	0.00
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Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund 222	CARES II									
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Function 2542	CARE & UPKEEP-BLDG									
212	PERS PICKUP	0.00	0.00	3,940.67	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	15,578.66	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	5,024.34	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	2,301.25	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	131.32	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	328.36	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	20,161.92	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	48,462.52	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	114,139.72	2.00	0.00	0.00	0.00	0.00	0.00
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Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	38,284.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	38,284.00	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	2,297.04	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	9,080.96	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	2,802.26	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	182.43	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	73.28	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	191.42	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	20,281.92	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	36,409.31	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	616.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	616.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	616.50	74,693.31	1.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	616.50	231,044.50	3.88	0.00	0.00	0.00	0.00	0.00
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Total Fund 222	CARES II	0.00	79,924.42	1,310,932.00	19.50	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 223	CARES Act Grant									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	0.00	37,976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	37,976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	12,163.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2,278.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	170.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	379.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	10,212.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	29,017.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	66,993.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	37,976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	37,976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	12,163.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2,278.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	2,809.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	170.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	379.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	10,212.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	29,017.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	66,993.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	64,581.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	64,581.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	3,866.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 223 CARES Act Grant										
Function 1280	ALT ED-CREDIT RETRIEVAL									
216	PERS-OPSRP	0.00	17,130.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	4,421.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	645.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	18,736.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,838.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	46,929.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	111,511.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	0.00	52,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	52,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	0.00	52,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	297,611.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	35,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	35,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,762.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	7,806.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	2,554.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	168.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	336.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	20,195.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	34,323.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	69,379.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	69,379.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund	224	CARES III								
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Function	1111	ELEMENTARY PROGRAMS K-6								
	111	LICENSED SALARIES	0.00	0.00	141,549.00	3.00	222,690.00	4.00	222,690.00	4.00
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	173,172.36	7.13	173,172.36	7.13
100		SALARIES	0.00	0.00	141,549.00	3.00	395,862.36	11.13	395,862.36	11.13
	211	PERS TIER I & TIER II	0.00	0.00	12,659.15	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	5,662.06	0.00	23,752.00	0.00	23,752.00	0.00
	216	PERS-OPSRP	0.00	0.00	22,383.58	0.00	93,898.63	0.00	93,898.63	0.00
	220	FICA/MEDICARE	0.00	0.00	10,828.44	0.00	29,577.39	0.00	29,577.39	0.00
	231	WORKERS' COMP	0.00	0.00	652.38	0.00	2,286.66	0.00	2,286.66	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	220.22	0.00	930.40	0.00	930.40	0.00
	239	UNEMPLOYMENT	0.00	0.00	707.76	0.00	2,968.98	0.00	2,968.98	0.00
	242	MEDICAL INSURANCE	0.00	0.00	42,433.52	0.00	96,748.92	0.00	96,748.92	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	6,012.00	0.00	12,012.00	0.00	12,012.00	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	996.00	0.00	996.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	101,559.11	0.00	263,170.98	0.00	263,170.98	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	1,946,069.34	0.00	200,000.00	0.00	200,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	1,946,069.34	0.00	200,000.00	0.00	200,000.00	0.00
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Total Function	1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	2,189,177.45	3.00	859,033.34	11.13	859,033.34	11.13
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Function	1131	SR HIGH SCHOOL 9-12 PROGRAM								
	111	LICENSED SALARIES	0.00	0.00	47,183.00	1.00	40,680.50	0.50	40,680.50	0.50
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	21,607.00	0.94	21,607.00	0.94
100		SALARIES	0.00	0.00	47,183.00	1.00	62,287.50	1.44	62,287.50	1.44
	211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	10,914.60	0.00	10,914.60	0.00
	212	PERS PICKUP	0.00	0.00	2,831.03	0.00	3,737.28	0.00	3,737.28	0.00
	216	PERS-OPSRP	0.00	0.00	11,191.79	0.00	5,125.16	0.00	5,125.16	0.00
	220	FICA/MEDICARE	0.00	0.00	3,609.48	0.00	4,636.75	0.00	4,636.75	0.00
	231	WORKERS' COMP	0.00	0.00	217.46	0.00	354.73	0.00	354.73	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	110.11	0.00	147.50	0.00	147.50	0.00
	239	UNEMPLOYMENT	0.00	0.00	235.92	0.00	467.21	0.00	467.21	0.00
	242	MEDICAL INSURANCE	0.00	0.00	14,148.76	0.00	10,299.87	0.00	10,299.87	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	2,004.00	0.00	1,002.00	0.00	1,002.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 224	CARES III									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	34,348.55	0.00	36,685.10	0.00	36,685.10	36,685.10	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	81,531.55	1.00	98,972.60	1.44	98,972.60	98,972.60	1.44
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	40,680.50	0.50	40,680.50	40,680.50	0.50
131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	4,452.91	0.00	4,452.91	4,452.91	0.00
100	SALARIES	0.00	0.00	0.00	0.00	45,133.41	0.50	45,133.41	45,133.41	0.50
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	12,109.27	0.00	12,109.27	12,109.27	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,708.05	0.00	2,708.05	2,708.05	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,312.17	0.00	3,312.17	3,312.17	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	249.24	0.00	249.24	249.24	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	98.73	0.00	98.73	98.73	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	338.49	0.00	338.49	338.49	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,288.83	0.00	10,288.83	10,288.83	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,002.00	0.00	1,002.00	1,002.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	30,106.78	0.00	30,106.78	30,106.78	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	0.00	75,240.19	0.50	75,240.19	75,240.19	0.50
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	5,063.52	0.19	5,063.52	5,063.52	0.19
100	SALARIES	0.00	0.00	0.00	0.00	5,063.52	0.19	5,063.52	5,063.52	0.19
212	PERS PICKUP	0.00	0.00	0.00	0.00	303.90	0.00	303.90	303.90	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	1,201.06	0.00	1,201.06	1,201.06	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	372.70	0.00	372.70	372.70	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	29.75	0.00	29.75	29.75	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	12.46	0.00	12.46	12.46	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	37.98	0.00	37.98	37.98	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.53	0.00	0.53	0.53	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	33.24	0.00	33.24	33.24	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,991.62	0.00	1,991.62	1,991.62	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 224	CARES III									
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	0.00	0.00	0.00	7,055.14	0.19	7,055.14	7,055.14	0.19
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	111,884.32	4.31	111,884.32	111,884.32	4.31
100	SALARIES	0.00	0.00	0.00	0.00	111,884.32	4.31	111,884.32	111,884.32	4.31
212	PERS PICKUP	0.00	0.00	0.00	0.00	6,712.98	0.00	6,712.98	6,712.98	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	26,539.12	0.00	26,539.12	26,539.12	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	8,415.98	0.00	8,415.98	8,415.98	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	663.47	0.00	663.47	663.47	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	275.98	0.00	275.98	275.98	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	839.06	0.00	839.06	839.06	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	26,577.84	0.00	26,577.84	26,577.84	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	75,022.43	0.00	75,022.43	75,022.43	0.00
Total Function 1272	TITLE I	0.00	0.00	0.00	0.00	186,906.75	4.31	186,906.75	186,906.75	4.31
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	156,215.00	2.00	156,215.00	156,215.00	2.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	24,556.48	1.06	24,556.48	24,556.48	1.06
100	SALARIES	0.00	0.00	0.00	0.00	180,771.48	3.06	180,771.48	180,771.48	3.06
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	20,083.33	0.00	20,083.33	20,083.33	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	10,846.21	0.00	10,846.21	10,846.21	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	25,123.65	0.00	25,123.65	25,123.65	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	13,210.89	0.00	13,210.89	13,210.89	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	1,010.84	0.00	1,010.84	1,010.84	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	407.81	0.00	407.81	407.81	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,355.74	0.00	1,355.74	1,355.74	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	34,686.60	0.00	34,686.60	34,686.60	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	5,508.00	0.00	5,508.00	5,508.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	112,233.07	0.00	112,233.07	112,233.07	0.00
360	CHARTER SCHOOL PAYMENTS	0.00	0.00	439,291.00	0.00	297,298.00	0.00	297,298.00	297,298.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 224	CARES III									
300	PURCHASED SERVICES	0.00	0.00	439,291.00	0.00	297,298.00	0.00	297,298.00	297,298.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	439,291.00	0.00	590,302.55	3.06	590,302.55	590,302.55	3.06
Function 1430	SUMMER PROGRAMS - SR HIGH									
131	EXTRA DUTY-LICENSED	0.00	1,996.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,996.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	119.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	473.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	152.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	11.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	767.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER PROGRAMS - SR HIGH	0.00	2,763.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	2,763.47	2,710,000.00	4.00	1,817,510.57	20.63	1,817,510.57	1,817,510.57	20.63
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	26,136.16	1.00	26,136.16	26,136.16	1.00
100	SALARIES	0.00	0.00	0.00	0.00	26,136.16	1.00	26,136.16	26,136.16	1.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,568.19	0.00	1,568.19	1,568.19	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	6,199.53	0.00	6,199.53	6,199.53	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,785.66	0.00	1,785.66	1,785.66	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	146.22	0.00	146.22	146.22	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	55.76	0.00	55.76	55.76	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	196.04	0.00	196.04	196.04	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,433.00	0.00	20,433.00	20,433.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	31,884.40	0.00	31,884.40	31,884.40	0.00
Total Function 2110	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	58,020.56	1.00	58,020.56	58,020.56	1.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	79,344.80	2.00	79,344.80	79,344.80	2.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 224	CARES III									
100	SALARIES	0.00	0.00	0.00	0.00	79,344.80	2.00	79,344.80	79,344.80	2.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	4,760.64	0.00	4,760.64	4,760.64	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	18,820.60	0.00	18,820.60	18,820.60	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	5,882.94	0.00	5,882.94	5,882.94	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	3,392.00	0.00	3,392.00	3,392.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	153.82	0.00	153.82	153.82	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	595.12	0.00	595.12	595.12	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	26,733.60	0.00	26,733.60	26,733.60	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	62,336.72	0.00	62,336.72	62,336.72	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	0.00	0.00	141,681.52	2.00	141,681.52	141,681.52	2.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	43,936.00	1.00	43,936.00	43,936.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	43,936.00	1.00	43,936.00	43,936.00	1.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,636.16	0.00	2,636.16	2,636.16	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	10,421.60	0.00	10,421.60	10,421.60	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,192.52	0.00	3,192.52	3,192.52	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	253.48	0.00	253.48	253.48	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	83.48	0.00	83.48	83.48	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	329.50	0.00	329.50	329.50	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,434.80	0.00	20,434.80	20,434.80	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	38,851.54	0.00	38,851.54	38,851.54	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	0.00	0.00	0.00	82,787.54	1.00	82,787.54	82,787.54	1.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	282,489.62	4.00	282,489.62	282,489.62	4.00
Total Fund 224	CARES III	0.00	2,763.47	2,710,000.00	4.00	2,100,000.19	24.63	2,100,000.19	2,100,000.19	24.63

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 226	SPEECH/LANGUAGE ESD PASS-THRU									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	23,230.30	2,442.11	22,763.44	0.88	33,010.46	1.15	33,010.46	33,010.46	1.15
122	SUBSTITUTES-CLASSIFIED	728.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	53.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	24,012.37	2,442.11	22,763.44	0.88	33,010.46	1.15	33,010.46	33,010.46	1.15
211	PERS TIER I & TIER II	7,481.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,397.04	146.08	1,365.84	0.00	1,516.56	0.00	1,516.56	1,516.56	0.00
216	PERS-OPSRP	0.00	647.18	5,399.48	0.00	5,995.28	0.00	5,995.28	5,995.28	0.00
220	FICA/MEDICARE	1,724.07	186.80	1,741.34	0.00	2,525.24	0.00	2,525.24	2,525.24	0.00
231	WORKERS' COMP	93.37	11.99	110.90	0.00	194.12	0.00	194.12	194.12	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	60.20	0.00	85.18	0.00	85.18	85.18	0.00
239	UNEMPLOYMENT	120.05	24.40	113.78	0.00	247.60	0.00	247.60	247.60	0.00
242	MEDICAL INSURANCE	13,693.92	361.02	2,197.32	0.00	2,126.76	0.00	2,126.76	2,126.76	0.00
247	HSA CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	26,010.19	1,377.47	11,486.86	0.00	13,188.74	0.00	13,188.74	13,188.74	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	50,022.56	3,819.58	34,250.30	0.88	46,199.20	1.15	46,199.20	46,199.20	1.15
Major Function 1000	INSTRUCTION	50,022.56	3,819.58	34,250.30	0.88	46,199.20	1.15	46,199.20	46,199.20	1.15
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	50,022.56	3,819.58	34,250.30	0.88	46,199.20	1.15	46,199.20	46,199.20	1.15

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund	229	ESSA DISTRICT ENGAGEMENT									
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Function	1131	SR HIGH SCHOOL 9-12 PROGRAM									
	111	LICENSED SALARIES	10,133.71	11,124.59	12,342.35	0.17	8,637.37	0.17	8,637.37	8,637.37	0.17
	131	EXTRA DUTY-LICENSED	4,346.71	2,428.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	920.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	14,480.42	14,474.04	12,342.35	0.17	8,637.37	0.17	8,637.37	8,637.37	0.17
	212	PERS PICKUP	868.80	866.50	740.54	0.00	518.28	0.00	518.28	518.28	0.00
	216	PERS-OPSRP	3,848.89	3,838.74	2,927.64	0.00	2,048.76	0.00	2,048.76	2,048.76	0.00
	220	FICA/MEDICARE	1,067.35	1,062.33	903.83	0.00	633.47	0.00	633.47	633.47	0.00
	231	WORKERS' COMP	47.34	65.37	55.33	0.00	48.74	0.00	48.74	48.74	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	27.39	0.00	19.20	0.00	19.20	19.20	0.00
	239	UNEMPLOYMENT	72.41	144.43	61.69	0.00	64.80	0.00	64.80	64.80	0.00
	242	MEDICAL INSURANCE	2,298.73	2,358.73	2,358.53	0.00	3,430.56	0.00	3,430.56	3,430.56	0.00
	248	FSA CONTRIBUTIONS	83.04	0.00	83.04	0.00	83.04	0.00	83.04	83.04	0.00
200		ASSOCIATED PAYROLL COSTS	8,286.56	8,336.10	7,157.99	0.00	6,846.85	0.00	6,846.85	6,846.85	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	734.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	734.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	6,320.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	6,320.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1131	SR HIGH SCHOOL 9-12 PROGRAM	23,501.49	29,130.64	19,500.34	0.17	15,484.22	0.17	15,484.22	15,484.22	0.17
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Function	1280	ALT ED-CREDIT RETRIEVAL									
	131	EXTRA DUTY-LICENSED	1,304.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	1,304.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	78.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	346.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	97.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	532.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1280	ALT ED-CREDIT RETRIEVAL	1,837.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT									
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	3,540.00	14,326.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,540.00	14,326.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	3,540.00	14,326.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	SUMMER PROGRAMS - SR HIGH									
131	EXTRA DUTY-LICENSED	0.00	226.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	226.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	14.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	64.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	18.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	100.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER PROGRAMS - SR HIGH	0.00	326.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	28,878.91	43,783.46	19,500.34	0.17	15,484.22	0.17	15,484.22	15,484.22	0.17
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PROFESSIONAL AND TECHNICAL SERVICES	10,600.00	0.00	115,499.66	0.00	84,516.00	0.00	84,516.00	84,516.00	0.00
300	PURCHASED SERVICES	10,600.00	0.00	115,499.66	0.00	84,516.00	0.00	84,516.00	84,516.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	10,600.00	0.00	115,499.66	0.00	84,516.00	0.00	84,516.00	84,516.00	0.00
Major Function 2000	SUPPORT SERVICES	10,600.00	0.00	115,499.66	0.00	84,516.00	0.00	84,516.00	84,516.00	0.00
Total Fund 229	ESSA DISTRICT ENGAGEMENT	39,478.91	43,783.46	135,000.00	0.17	100,000.22	0.17	100,000.22	100,000.22	0.17

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	12,205.68	17,118.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	12,205.68	17,748.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	494.98	1,063.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,192.77	4,711.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	(3,357.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	942.70	1,356.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	40.58	79.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	61.62	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	374.89	7,388.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	986.57	1,988.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	986.57	1,988.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	13,567.14	27,125.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	0.00	4,809.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,809.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	4,809.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	13,567.14	31,935.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT	13,567.14	31,935.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 231	Use Fund 252 - Measure 98									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	14,026.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,228.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	841.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,728.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	933.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	58.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	71.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	19,489.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	26,622.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	29,806.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	29,863.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	292.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	292.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	71,006.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	5,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	314.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,394.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	401.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	17.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,155.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	7,403.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 231	Use Fund 252 - Measure 98									
Function 1280	ALT ED-CREDIT RETRIEVAL									
370	PAYMENTS TO OTHER LEA'S	8,921.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,921.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	8,921.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	87,331.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	50,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,623.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	52,280.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	13,896.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,795.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	171.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	261.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	11,491.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,167.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,041.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,041.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	95,490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	95,490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	Use Fund 252 - Measure 98	182,821.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 240	PERS RESERVE FUND									
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Fund 240	PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 246	IDEA ENHANCEMENT GRANT										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
311	LIC SUB INSTRUCTION-ESD SERVICE		509.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		1,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		2,017.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		2,017.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		2,017.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
342	OUT OF DISTRICT TRAVEL		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		99.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		99.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		399.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		399.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	IDEA ENHANCEMENT GRANT		2,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 247	IDEA - PART B									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	106,691.33	118,036.00	124,345.00	2.00	129,760.00	2.00	129,760.00	129,760.00	2.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	195.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	107,336.61	118,036.00	124,345.00	2.00	129,760.00	2.00	129,760.00	129,760.00	2.00
211	PERS TIER I & TIER II	22,252.43	22,802.51	19,864.67	0.00	20,460.34	0.00	20,460.34	20,460.34	0.00
212	PERS PICKUP	6,431.20	7,078.15	7,460.75	0.00	7,785.70	0.00	7,785.70	7,785.70	0.00
216	PERS-OPSRP	10,024.09	12,433.63	11,932.55	0.00	12,690.47	0.00	12,690.47	12,690.47	0.00
220	FICA/MEDICARE	8,023.28	8,938.96	9,393.46	0.00	9,705.78	0.00	9,705.78	9,705.78	0.00
231	WORKERS' COMP	357.04	535.11	562.24	0.00	723.03	0.00	723.03	723.03	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	286.00	0.00	294.97	0.00	294.97	294.97	0.00
239	UNEMPLOYMENT	536.71	1,180.44	621.72	0.00	973.20	0.00	973.20	973.20	0.00
242	MEDICAL INSURANCE	12,561.72	12,916.80	12,914.48	0.00	13,011.00	0.00	13,011.00	13,011.00	0.00
247	HSA CONTRIBUTIONS	4,008.00	4,008.00	4,008.00	0.00	4,008.00	0.00	4,008.00	4,008.00	0.00
200	ASSOCIATED PAYROLL COSTS	64,194.47	69,893.60	67,043.87	0.00	69,652.49	0.00	69,652.49	69,652.49	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	14,611.13	0.00	6,587.00	0.00	6,587.00	6,587.00	0.00
300	PURCHASED SERVICES	0.00	0.00	14,611.13	0.00	6,587.00	0.00	6,587.00	6,587.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	171,531.08	187,929.60	206,000.00	2.00	205,999.49	2.00	205,999.49	205,999.49	2.00
Major Function 1000	INSTRUCTION	171,531.08	187,929.60	206,000.00	2.00	205,999.49	2.00	205,999.49	205,999.49	2.00
Total Fund 247	IDEA - PART B	171,531.08	187,929.60	206,000.00	2.00	205,999.49	2.00	205,999.49	205,999.49	2.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 248	IDEA SECTION 619-PRESCHOOL									
Function 1260	TREATMENT AND HABILITATION									
370	PAYMENTS TO OTHER LEA'S	1,500.00	161.44	2,500.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
300	PURCHASED SERVICES	1,500.00	161.44	2,500.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	1,500.00	161.44	2,500.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
Major Function 1000	INSTRUCTION	1,500.00	161.44	2,500.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
Total Fund 248	IDEA SECTION 619-PRESCHOOL	1,500.00	161.44	2,500.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 250	DO NOT USE (crosswalk State grants here)										
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER										
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER		1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 250	DO NOT USE (crosswalk State grants here)		1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 251	SIA - Student Success Act									
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	0.00	65,422.00	119,983.00	2.00	104,245.00	2.00	104,245.00	104,245.00	2.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	22,778.16	0.81	22,778.16	22,778.16	0.81
132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,050.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	66,472.82	119,983.00	2.00	127,023.16	2.81	127,023.16	127,023.16	2.81
212	PERS PICKUP	0.00	3,971.95	7,199.03	0.00	7,621.43	0.00	7,621.43	7,621.43	0.00
216	PERS-OPSRP	0.00	17,595.74	28,460.02	0.00	30,129.89	0.00	30,129.89	30,129.89	0.00
220	FICA/MEDICARE	0.00	5,071.13	9,178.79	0.00	9,541.69	0.00	9,541.69	9,541.69	0.00
231	WORKERS' COMP	0.00	300.35	543.64	0.00	722.30	0.00	722.30	722.30	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	279.93	0.00	297.33	0.00	297.33	297.33	0.00
239	UNEMPLOYMENT	0.00	664.74	599.88	0.00	952.76	0.00	952.76	952.76	0.00
242	MEDICAL INSURANCE	0.00	2,541.12	16,689.88	0.00	38,056.92	0.00	38,056.92	38,056.92	0.00
247	HSA CONTRIBUTIONS	0.00	2,004.00	4,008.00	0.00	4,008.00	0.00	4,008.00	4,008.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	32,149.03	66,959.17	0.00	91,828.32	0.00	91,828.32	91,828.32	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	40,554.00	0.00	40,554.00	40,554.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	40,554.00	0.00	40,554.00	40,554.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	98,621.85	206,942.17	2.00	259,405.48	2.81	259,405.48	259,405.48	2.81
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	0.00	69,879.00	72,674.00	1.00	53,501.00	1.00	53,501.00	53,501.00	1.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	21,607.00	0.94	21,607.00	21,607.00	0.94
100	SALARIES	0.00	69,879.00	72,674.00	1.00	75,108.00	1.94	75,108.00	75,108.00	1.94
211	PERS TIER I & TIER II	0.00	22,382.27	19,498.43	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	4,192.80	4,360.44	0.00	4,506.51	0.00	4,506.51	4,506.51	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	17,815.61	0.00	17,815.61	17,815.61	0.00
220	FICA/MEDICARE	0.00	4,997.31	5,208.95	0.00	5,433.55	0.00	5,433.55	5,433.55	0.00
231	WORKERS' COMP	0.00	313.85	325.82	0.00	431.27	0.00	431.27	431.27	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	157.37	0.00	165.45	0.00	165.45	165.45	0.00
239	UNEMPLOYMENT	0.00	698.76	363.36	0.00	563.34	0.00	563.34	563.34	0.00
242	MEDICAL INSURANCE	0.00	14,149.92	14,148.76	0.00	14,286.90	0.00	14,286.90	14,286.90	0.00
247	HSA CONTRIBUTIONS	0.00	2,004.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 251	SIA - Student Success Act									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	48,738.91	46,067.13	0.00	43,700.63	0.00	43,700.63	43,700.63	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	118,617.91	118,741.13	1.00	118,808.63	1.94	118,808.63	118,808.63	1.94
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	0.00	8,752.00	15,606.76	0.69	15,585.60	0.63	15,585.60	15,585.60	0.63
100	SALARIES	0.00	8,752.00	15,606.76	0.69	15,585.60	0.63	15,585.60	15,585.60	0.63
212	PERS PICKUP	0.00	0.00	0.00	0.00	935.16	0.00	935.16	935.16	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	3,696.91	0.00	3,696.91	3,696.91	0.00
220	FICA/MEDICARE	0.00	669.52	1,193.92	0.00	1,168.58	0.00	1,168.58	1,168.58	0.00
231	WORKERS' COMP	0.00	44.36	77.37	0.00	92.29	0.00	92.29	92.29	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	41.16	0.00	40.28	0.00	40.28	40.28	0.00
239	UNEMPLOYMENT	0.00	87.55	78.02	0.00	116.86	0.00	116.86	116.86	0.00
242	MEDICAL INSURANCE	0.00	957.42	1,441.32	0.00	3,739.08	0.00	3,739.08	3,739.08	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	890.40	0.00	890.40	890.40	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,758.85	3,329.79	0.00	10,679.56	0.00	10,679.56	10,679.56	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	10,510.85	18,936.55	0.69	26,265.16	0.63	26,265.16	26,265.16	0.63
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	0.00	41,018.82	124,899.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
300	PURCHASED SERVICES	0.00	41,018.82	124,899.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
Total Function 1288	CHARTER SCHOOLS	0.00	41,018.82	124,899.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
Function 1410	K-8 Summer Programs									
131	EXTRA DUTY-LICENSED	0.00	424.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	444.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 251	SIA - Student Success Act										
Function 1410	K-8 Summer Programs										
216	PERS-OPSRP		0.00	122.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	35.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	195.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410	K-8 Summer Programs		0.00	639.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	9-12 Summer Programs										
131	EXTRA DUTY-LICENSED		0.00	371.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	371.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	23.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	160.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	9-12 Summer Programs		0.00	531.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	269,940.74	469,518.85	3.69	536,479.27	5.38	536,479.27	536,479.27	5.38
Function 2110	ATTENDANCE SERVICES										
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	32,716.00	1.00	32,716.00	32,716.00	1.00
100	SALARIES		0.00	0.00	0.00	0.00	32,716.00	1.00	32,716.00	32,716.00	1.00
212	PERS PICKUP		0.00	0.00	0.00	0.00	1,962.96	0.00	1,962.96	1,962.96	0.00
216	PERS-OPSRP		0.00	0.00	0.00	0.00	7,760.24	0.00	7,760.24	7,760.24	0.00
220	FICA/MEDICARE		0.00	0.00	0.00	0.00	2,012.78	0.00	2,012.78	2,012.78	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	189.84	0.00	189.84	189.84	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	69.72	0.00	69.72	69.72	0.00
239	UNEMPLOYMENT		0.00	0.00	0.00	0.00	245.38	0.00	245.38	245.38	0.00
242	MEDICAL INSURANCE		0.00	0.00	0.00	0.00	20,434.80	0.00	20,434.80	20,434.80	0.00
248	FSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 251	SIA - Student Success Act									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	33,173.72	0.00	33,173.72	33,173.72	0.00
Total Function 2110	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	65,889.72	1.00	65,889.72	65,889.72	1.00
Function 2122	COUNSELING SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	112,870.30	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	112,870.30	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00
Total Function 2122	COUNSELING SERVICES	0.00	0.00	112,870.30	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	0.00	0.00	14,807.74	0.20	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	14,807.74	0.20	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	888.48	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	3,512.40	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	1,132.79	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	34.57	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	74.04	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	5,708.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	20,516.27	0.20	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	0.00	0.00	51,944.00	1.00	55,245.00	1.00	55,245.00	55,245.00	1.00
112	CLASSIFIED SALARIES	0.00	0.00	36,343.68	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	88,287.68	2.00	55,245.00	1.00	55,245.00	55,245.00	1.00
212	PERS PICKUP	0.00	0.00	5,297.28	0.00	3,314.76	0.00	3,314.76	3,314.76	0.00
216	PERS-OPSRP	0.00	0.00	20,941.79	0.00	13,104.12	0.00	13,104.12	13,104.12	0.00
220	FICA/MEDICARE	0.00	0.00	6,754.16	0.00	3,962.38	0.00	3,962.38	3,962.38	0.00
231	WORKERS' COMP	0.00	0.00	410.46	0.00	310.22	0.00	310.22	310.22	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	218.06	0.00	119.67	0.00	119.67	119.67	0.00
239	UNEMPLOYMENT	0.00	0.00	441.36	0.00	414.36	0.00	414.36	414.36	0.00
242	MEDICAL INSURANCE	0.00	0.00	28,203.84	0.00	14,277.90	0.00	14,277.90	14,277.90	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 251	SIA - Student Success Act									
Function 2410	OFFICE OF THE PRINCIPAL									
247	HSA CONTRIBUTIONS	0.00	0.00	3,504.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	65,770.95	0.00	35,503.41	0.00	35,503.41	35,503.41	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	0.00	154,058.63	2.00	90,748.41	1.00	90,748.41	90,748.41	1.00
Function 2620	RESEARCH/PLANNING OF INSTRUCTION									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	15,753.24	0.20	15,753.24	15,753.24	0.20
113	ADMINISTRATORS	0.00	9,399.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	9,399.18	0.00	0.00	15,753.24	0.20	15,753.24	15,753.24	0.20
212	PERS PICKUP	0.00	563.95	0.00	0.00	945.24	0.00	945.24	945.24	0.00
216	PERS-OPSRP	0.00	2,498.30	0.00	0.00	3,736.68	0.00	3,736.68	3,736.68	0.00
220	FICA/MEDICARE	0.00	710.41	0.00	0.00	1,205.16	0.00	1,205.16	1,205.16	0.00
231	WORKERS' COMP	0.00	41.55	0.00	0.00	87.13	0.00	87.13	87.13	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	36.75	0.00	36.75	36.75	0.00
239	UNEMPLOYMENT	0.00	90.17	0.00	0.00	118.20	0.00	118.20	118.20	0.00
242	MEDICAL INSURANCE	0.00	1,127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	160.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	5,216.90	0.00	0.00	6,129.16	0.00	6,129.16	6,129.16	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	0.00	14,616.08	0.00	0.00	21,882.40	0.20	21,882.40	21,882.40	0.20
Major Function 2000	SUPPORT SERVICES	0.00	14,616.08	287,445.20	2.20	383,520.53	2.20	383,520.53	383,520.53	2.20
Total Fund 251	SIA - Student Success Act	0.00	284,556.82	756,964.05	5.89	919,999.80	7.58	919,999.80	919,999.80	7.58

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 252 Measure 98										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	0.00	16,420.01	24,325.25	1.06	21,607.00	0.94	21,607.00	21,607.00	0.94
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	(477.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	16,019.56	24,325.25	1.06	21,607.00	0.94	21,607.00	21,607.00	0.94
212	PERS PICKUP	0.00	989.84	1,459.44	0.00	1,296.48	0.00	1,296.48	1,296.48	0.00
216	PERS-OPSRP	0.00	4,306.85	5,769.92	0.00	5,125.16	0.00	5,125.16	5,125.16	0.00
220	FICA/MEDICARE	0.00	1,121.57	1,662.42	0.00	1,652.92	0.00	1,652.92	1,652.92	0.00
231	WORKERS' COMP	0.00	82.51	119.97	0.00	129.63	0.00	129.63	129.63	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	57.46	0.00	57.16	0.00	57.16	57.16	0.00
239	UNEMPLOYMENT	0.00	164.94	121.58	0.00	162.08	0.00	162.08	162.08	0.00
242	MEDICAL INSURANCE	0.00	20,281.92	23,970.04	0.00	12,244.80	0.00	12,244.80	12,244.80	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	1,893.66	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	28,447.63	35,054.49	0.00	22,168.23	0.00	22,168.23	22,168.23	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	19,295.00	44,138.50	0.00	101,144.00	0.00	101,144.00	101,144.00	0.00
300	PURCHASED SERVICES	0.00	19,295.00	44,138.50	0.00	101,144.00	0.00	101,144.00	101,144.00	0.00
410	SUPPLIES AND MATERIALS	0.00	3,013.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	348.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	16,446.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	19,809.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	0.00	277.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	277.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	83,848.88	103,518.24	1.06	144,919.23	0.94	144,919.23	144,919.23	0.94
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	0.00	6,178.00	6,425.00	0.00	6,619.00	0.00	6,619.00	6,619.00	0.00
100	SALARIES	0.00	6,178.00	6,425.00	0.00	6,619.00	0.00	6,619.00	6,619.00	0.00
212	PERS PICKUP	0.00	370.68	385.50	0.00	397.14	0.00	397.14	397.14	0.00
216	PERS-OPSRP	0.00	1,642.12	1,524.02	0.00	1,570.02	0.00	1,570.02	1,570.02	0.00
220	FICA/MEDICARE	0.00	472.62	491.50	0.00	506.36	0.00	506.36	506.36	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 252	Measure 98									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
231	WORKERS' COMP	0.00	28.25	29.22	0.00	36.62	0.00	36.62	36.62	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	12.85	0.00	13.24	0.00	13.24	13.24	0.00
239	UNEMPLOYMENT	0.00	61.78	32.12	0.00	49.64	0.00	49.64	49.64	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,575.45	2,475.21	0.00	2,573.02	0.00	2,573.02	2,573.02	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	8,753.45	8,900.21	0.00	9,192.02	0.00	9,192.02	9,192.02	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	0.00	0.00	15,070.40	0.69	17,762.32	0.69	17,762.32	17,762.32	0.69
100	SALARIES	0.00	0.00	15,070.40	0.69	17,762.32	0.69	17,762.32	17,762.32	0.69
212	PERS PICKUP	0.00	0.00	904.20	0.00	1,065.71	0.00	1,065.71	1,065.71	0.00
216	PERS-OPSRP	0.00	0.00	3,574.65	0.00	4,213.24	0.00	4,213.24	4,213.24	0.00
220	FICA/MEDICARE	0.00	0.00	1,152.88	0.00	1,358.86	0.00	1,358.86	1,358.86	0.00
231	WORKERS' COMP	0.00	0.00	75.19	0.00	105.65	0.00	105.65	105.65	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	39.72	0.00	42.33	0.00	42.33	42.33	0.00
239	UNEMPLOYMENT	0.00	0.00	75.38	0.00	133.24	0.00	133.24	133.24	0.00
242	MEDICAL INSURANCE	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	29,822.02	0.00	6,919.03	0.00	6,919.03	6,919.03	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	5,271.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,271.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	239.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	20,239.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	20,479.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	25,751.16	44,892.42	0.69	24,681.35	0.69	24,681.35	24,681.35	0.69
Major Function 1000	INSTRUCTION	0.00	118,353.49	157,310.87	1.75	178,792.60	1.63	178,792.60	178,792.60	1.63
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	0.00	55,609.41	61,696.65	0.83	43,176.63	0.83	43,176.63	43,176.63	0.83
121	SUBSTITUTES-LICENSED	0.00	591.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	1,091.76	3,770.41	0.00	2,745.84	0.00	2,745.84	2,745.84	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 252	Measure 98									
100	SALARIES	0.00	57,292.92	65,467.06	0.83	45,922.47	0.83	45,922.47	45,922.47	0.83
212	PERS PICKUP	0.00	3,430.62	3,928.02	0.00	2,755.33	0.00	2,755.33	2,755.33	0.00
216	PERS-OPSRP	0.00	15,197.59	15,528.75	0.00	10,892.82	0.00	10,892.82	10,892.82	0.00
220	FICA/MEDICARE	0.00	4,161.69	4,795.61	0.00	3,368.73	0.00	3,368.73	3,368.73	0.00
231	WORKERS' COMP	0.00	257.47	293.13	0.00	259.11	0.00	259.11	259.11	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	144.00	0.00	101.16	0.00	101.16	101.16	0.00
239	UNEMPLOYMENT	0.00	571.76	327.37	0.00	344.41	0.00	344.41	344.41	0.00
242	MEDICAL INSURANCE	0.00	11,791.19	11,790.23	0.00	17,148.24	0.00	17,148.24	17,148.24	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	414.96	0.00	414.96	0.00	414.96	414.96	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	35,410.32	37,222.07	0.00	35,284.76	0.00	35,284.76	35,284.76	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	130.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	20,130.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	0.00	112,833.36	102,689.13	0.83	81,207.23	0.83	81,207.23	81,207.23	0.83
Major Function 2000	SUPPORT SERVICES	0.00	112,833.36	102,689.13	0.83	81,207.23	0.83	81,207.23	81,207.23	0.83
Total Fund 252	Measure 98	0.00	231,186.85	260,000.00	2.58	259,999.83	2.46	259,999.83	259,999.83	2.46

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 254	TAP Emvronmental grants									
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,500.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	9,980.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	9,980.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 254	TAP Emvronmental grants	9,980.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 255	Misc ODE grants: EIIS & Asbestos									
Function 1111	ELEMENTARY PROGRAMS K-6									
470	COMPUTER SOFTWARE	0.00	3,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	3,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Major Function 1000	INSTRUCTION	0.00	3,266.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Fund 255	Misc ODE grants: EIIS & Asbestos	0.00	3,266.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 256	State Tech Grant (covid)										
Function 1111	ELEMENTARY PROGRAMS K-6										
480	COMPUTER HARDWARE		0.00	10,253.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	10,253.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		0.00	10,253.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM										
470	COMPUTER SOFTWARE		0.00	1,587.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,587.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM		0.00	1,587.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
395	PROGRAM SYSTEMS/UPGRADES		0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	2,061.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	9,590.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	11,651.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		0.00	12,187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
470	COMPUTER SOFTWARE		0.00	149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		0.00	149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL										
470	COMPUTER SOFTWARE		0.00	1,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	74.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,273.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		0.00	1,273.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS										

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 256	State Tech Grant (covid)									
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	0.00	9,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	9,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	0.00	9,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	34,999.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	0.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	55.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	247.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	70.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	387.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	2,967.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
470	COMPUTER SOFTWARE	0.00	164.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	86,330.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	86,494.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	86,494.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	89,462.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256	State Tech Grant (covid)	0.00	124,461.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 257	SUMMER ACADEMIC GRANT - HS 9-12									
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	0.00	0.00	200,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	200,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	200,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	0.00	0.00	228,095.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	228,095.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	228,095.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 1430	SUMMER PROGRAMS - SR HIGH									
131	EXTRA DUTY-LICENSED	0.00	1,672.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,672.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	96.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	428.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	124.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	673.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	8,776.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	10,074.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER PROGRAMS - SR HIGH	0.00	12,421.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	12,421.19	428,095.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Fund 257	SUMMER ACADEMIC GRANT - HS 9-12	0.00	12,421.19	428,095.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8									
Function 1410	K-8 Summer Programs									
131	EXTRA DUTY-LICENSED	0.00	1,653.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	295.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,949.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	100.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	437.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	143.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	8.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	711.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	4,163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410	K-8 Summer Programs	0.00	6,824.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	9-12 Summer Programs									
131	EXTRA DUTY-LICENSED	0.00	1,329.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,329.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	329.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	99.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	526.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	6,198.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	6,198.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	9-12 Summer Programs	0.00	8,055.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	14,880.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8	0.00	14,880.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8								

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 259	(moved to fund 299)									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	20,853.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	20,853.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,251.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,542.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,372.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	77.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	104.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	12,353.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	937.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	21,639.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	3,118.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	2,419.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	2,545.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	53.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	296,525.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	306,696.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	374.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	413.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	DONATED VALUE-COMMODITIES	26,029.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	11,744.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,183.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	40,746.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	389,935.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	389,935.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259	(moved to fund 299)	389,935.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 263	GEARUP YEAR 6 19-20									
Function 2120	COUNSELING SERVICES									
131	EXTRA DUTY-LICENSED	315.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	315.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	18.90	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	83.73	31.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	22.87	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.04	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1.57	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	128.11	50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	238.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,052.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	1,330.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	25,621.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,256.18	4,702.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,256.18	4,702.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	28,454.96	4,872.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	SUPPLIES AND MATERIALS	159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	28,614.71	4,872.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 263	GEARUP YEAR 6 19-20	28,614.71	4,872.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 264 GEARUP YEAR 7 20-21										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
470	COMPUTER SOFTWARE	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	7,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES									
112	CLASSIFIED SALARIES	0.00	3,141.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,050.00	3,157.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	63.01	97.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	279.09	429.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	79.54	235.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.65	16.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	5.25	31.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	213.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	135.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	430.54	1,159.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	991.89	66.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	991.89	1,791.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	23,362.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	23,362.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	21,203.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 264	GEARUP YEAR 7 20-21									
600	DUES & FEES	0.00	21,203.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	2,472.43	50,674.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	SUPPLIES AND MATERIALS	3,003.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	9,762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,003.88	9,762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,003.88	9,762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	5,476.31	60,437.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264	GEARUP YEAR 7 20-21	5,476.31	67,937.08	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 265	OREGON FIRST ROBOTIC GRANT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	SUPPLIES AND MATERIALS	2,400.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	2,400.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	DUES AND FEES	0.00	1,450.26	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	DUES & FEES	0.00	1,450.26	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	2,400.00	1,450.26	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 1000	INSTRUCTION	2,400.00	1,450.26	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 265	OREGON FIRST ROBOTIC GRANT	2,400.00	1,450.26	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	266	MISC SVA GRANTS									
Function	1280	ALT ED-CREDIT RETRIEVAL									
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,050.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	410	SUPPLIES AND MATERIALS	90.00	200.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	3,220.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	3,310.86	200.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1280	ALT ED-CREDIT RETRIEVAL	4,360.86	200.72	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function	1000	INSTRUCTION	4,360.86	200.72	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund	266	MISC SVA GRANTS	4,360.86	200.72	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES									
Function 1111	ELEMENTARY PROGRAMS K-6									
480	COMPUTER HARDWARE	2,068.50	102.69	110,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
400	SUPPLIES AND MATERIALS	2,068.50	102.69	110,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	2,068.50	102.69	110,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
480	COMPUTER HARDWARE	1,748.68	68.75	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
400	SUPPLIES AND MATERIALS	1,748.68	68.75	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,748.68	68.75	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
480	COMPUTER HARDWARE	209.93	253.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	209.93	253.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	209.93	253.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	4,027.11	424.97	210,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
480	COMPUTER HARDWARE	2,743.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,743.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	2,743.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
410	SUPPLIES AND MATERIALS	284.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	4,553.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,546.61	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	52,963.69	32,185.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	62,347.81	34,635.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	62,347.81	34,635.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	65,091.15	34,635.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES									
Total Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES	69,118.26	35,060.24	210,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 271	RRES CAMPUS CLOSET									
Function 3300	COMMUNITY SERVICES									
410	SUPPLIES AND MATERIALS	2,677.16	2,708.84	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	2,677.16	2,708.84	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,677.16	2,708.84	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	2,677.16	2,708.84	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 271	RRES CAMPUS CLOSET	2,677.16	2,708.84	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 272	MISC RRES GRANTS										
Function 1111	ELEMENTARY PROGRAMS K-6										
131	EXTRA DUTY-LICENSED		6,133.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		1,210.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		7,344.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		304.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,374.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		561.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		34.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		36.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		2,312.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		18,396.00	22,180.00	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		18,779.75	22,180.00	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
410	SUPPLIES AND MATERIALS		2,302.26	49.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		13,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		15,992.26	49.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		44,428.59	22,229.88	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Major Function 1000	INSTRUCTION		44,428.59	22,229.88	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund 272	MISC RRES GRANTS		44,428.59	22,229.88	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 273 RESTORATIVE JUSTICE PROGRAM										
Function 1111	ELEMENTARY PROGRAMS K-6									
112	CLASSIFIED SALARIES	18,950.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	442.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	123.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	19,517.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	6,134.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,144.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,493.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	76.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	97.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,696.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	306.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,949.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	3,569.99	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,569.99	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		34,037.10	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
132	EXTRA DUTY/OT-CLASSIFIED	92.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	92.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	17,199.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,384.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		18,485.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 273	RESTORATIVE JUSTICE PROGRAM									
Major Function 2000	SUPPORT SERVICES	18,485.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273	RESTORATIVE JUSTICE PROGRAM	52,522.24	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 274	OPERATION BACK PACK									
Function 3300	COMMUNITY SERVICES									
412	COMESTIBLES	2,365.14	5,705.28	17,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
400	SUPPLIES AND MATERIALS	2,365.14	5,705.28	17,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,365.14	5,705.28	17,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	2,365.14	5,705.28	17,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Fund 274	OPERATION BACK PACK	2,365.14	5,705.28	17,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 275	MISC JSHS GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
341	IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
410	SUPPLIES AND MATERIALS	0.00	1,371.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,371.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	1,371.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	0.00	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	2,966.11	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2130	HEALTH SERVICES									
410	SUPPLIES AND MATERIALS	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2549	OTH OPER & MAINT. PLANT SERVICES									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 275	MISC JSHS GRANTS									
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 2000	SUPPORT SERVICES	2,020.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 275	MISC JSHS GRANTS	2,020.00	2,966.11	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund	276	OCF STUDENT SUCCESS									
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Function	1131	SR HIGH SCHOOL 9-12 PROGRAM									
	131	EXTRA DUTY-LICENSED	4,140.00	11,460.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	1,869.36	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	6,009.36	11,481.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	241.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	360.54	614.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	1,396.53	2,721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	438.21	865.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	21.09	53.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	30.03	114.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	2,488.34	4,369.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	435.06	1,809.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	435.06	1,809.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	11,582.46	23,462.70	70,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	460	NONCONSUMABLE SUPPLIES	1,752.27	24,446.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	13,334.73	47,908.76	70,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	640	DUES AND FEES	135.00	569.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		DUES & FEES	135.00	569.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1131	SR HIGH SCHOOL 9-12 PROGRAM	22,402.49	66,139.76	70,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
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Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR									
	131	EXTRA DUTY-LICENSED	0.00	6,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	6,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	0.00	400.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	224.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	664.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	466.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	61.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	1,846.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 276	OCF STUDENT SUCCESS										
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		0.00	8,033.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		22,402.49	74,173.50	70,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function 3300	COMMUNITY SERVICES										
370	PAYMENTS TO OTHER LEA'S		0.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		0.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		0.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 276	OCF STUDENT SUCCESS		22,402.49	75,985.50	70,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 277	VEHICLE REPLACEMENT FUND									
Function 2542	CARE & UPKEEP-BLDG									
460	NONCONSUMABLE SUPPLIES	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION									
542	REPLACEMENT EQUIP	0.00	0.00	22,000.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	22,000.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	0.00	22,000.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	127.50	22,000.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
Total Fund 277	VEHICLE REPLACEMENT FUND	0.00	127.50	22,000.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 278	CTE GRANTS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	956.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	261.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,463.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	997.50	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
460	NONCONSUMABLE SUPPLIES	2,127.16	14,293.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,124.66	14,293.30	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
542	REPLACEMENT EQUIP	0.00	13,495.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	13,495.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	8,188.59	27,788.87	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 1000	INSTRUCTION	8,188.59	27,788.87	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 278	CTE GRANTS	8,188.59	27,788.87	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 279	OCF WALKER GRANT									
Function 1111	ELEMENTARY PROGRAMS K-6									
132	EXTRA DUTY/OT-CLASSIFIED	4,031.53	297.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,031.53	297.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	9.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	308.43	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	13.43	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	20.15	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	352.88	27.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	4,747.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,747.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	9,132.27	324.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	9,132.27	324.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	40,217.44	61,859.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	40,217.44	61,859.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	40,217.44	61,859.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	125,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	125,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	125,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PROFESSIONAL AND TECHNICAL SERVICES	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	41,877.44	61,859.88	125,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	279	OCF WALKER GRANT								
Total Fund	279	OCF WALKER GRANT	51,009.71	62,184.16	125,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 280	COFFEE ROASTING - STUDENT BUSINESS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 280	COFFEE ROASTING - STUDENT BUSINESS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
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Fund	281	SPORTS FUND								
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Function	1122	JR HIGH EXTRA CURRICULAR								
	131	EXTRA DUTY-LICENSED	5,250.00	1,901.00	5,931.00	0.00	4,072.00	0.00	4,072.00	0.00
100		SALARIES	5,250.00	1,901.00	5,931.00	0.00	4,072.00	0.00	4,072.00	0.00
	211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	546.26	0.00	546.26	0.00
	212	PERS PICKUP	315.00	0.00	355.86	0.00	244.32	0.00	244.32	0.00
	216	PERS-OPSRP	1,395.48	0.00	1,406.81	0.00	482.94	0.00	482.94	0.00
	220	FICA/MEDICARE	401.64	145.42	453.74	0.00	311.52	0.00	311.52	0.00
	231	WORKERS' COMP	19.69	9.08	39.88	0.00	24.16	0.00	24.16	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	11.87	0.00	16.28	0.00	16.28	0.00
	239	UNEMPLOYMENT	26.28	19.01	29.66	0.00	30.56	0.00	30.56	0.00
200		ASSOCIATED PAYROLL COSTS	2,158.09	173.51	2,297.82	0.00	1,656.04	0.00	1,656.04	0.00
	640	DUES AND FEES	230.00	0.00	27,587.00	0.00	26,089.00	0.00	26,089.00	0.00
600		DUES & FEES	230.00	0.00	27,587.00	0.00	26,089.00	0.00	26,089.00	0.00
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Total Function	1122	JR HIGH EXTRA CURRICULAR	7,638.09	2,074.51	35,815.82	0.00	31,817.04	0.00	31,817.04	0.00
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Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR								
	131	EXTRA DUTY-LICENSED	60,350.00	69,942.00	78,224.00	0.00	101,369.00	0.00	101,369.00	0.00
100		SALARIES	60,350.00	69,942.00	78,224.00	0.00	101,369.00	0.00	101,369.00	0.00
	211	PERS TIER I & TIER II	0.00	974.36	0.00	0.00	2,279.74	0.00	2,279.74	0.00
	212	PERS PICKUP	1,923.00	2,658.12	2,503.62	0.00	4,494.72	0.00	4,494.72	0.00
	216	PERS-OPSRP	8,518.89	10,966.92	9,897.60	0.00	15,753.70	0.00	15,753.70	0.00
	220	FICA/MEDICARE	4,616.84	5,350.59	5,984.21	0.00	7,754.88	0.00	7,754.88	0.00
	231	WORKERS' COMP	221.36	387.26	545.61	0.00	589.64	0.00	589.64	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	138.25	0.00	181.52	0.00	181.52	0.00
	239	UNEMPLOYMENT	301.79	699.51	391.14	0.00	760.22	0.00	760.22	0.00
200		ASSOCIATED PAYROLL COSTS	15,581.88	21,036.76	19,460.43	0.00	31,814.42	0.00	31,814.42	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	6,237.63	195.00	6,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	7,417.52	4,877.43	5,500.00	0.00	3,500.00	0.00	3,500.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	2,239.81	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
300		PURCHASED SERVICES	15,919.96	5,072.43	14,000.00	0.00	10,000.00	0.00	10,000.00	0.00
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Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 281	SPORTS FUND									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
410	SUPPLIES AND MATERIALS	16,197.52	25,119.38	34,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
460	NONCONSUMABLE SUPPLIES	13,762.85	11,463.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	29,960.37	36,582.60	34,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
640	DUES AND FEES	21,282.85	15,950.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	21,282.85	15,950.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	143,095.06	148,583.88	145,684.43	0.00	171,183.42	0.00	171,183.42	171,183.42	0.00
Major Function 1000	INSTRUCTION	150,733.15	150,658.39	181,500.25	0.00	203,000.46	0.00	203,000.46	203,000.46	0.00
Total Fund 281	SPORTS FUND	150,733.15	150,658.39	181,500.25	0.00	203,000.46	0.00	203,000.46	203,000.46	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 282	CAPITAL IMPROVEMENTS & REPAIRS FUND									
Function 2542	CARE & UPKEEP-BLDG									
322	REPAIR & MAINT SVE	36,483.04	85,008.13	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
324	RENTALS-LEASED EQUIPMENT	212.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	36,695.84	85,008.13	41,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
410	SUPPLIES AND MATERIALS	6,216.74	12,263.28	62,000.00	0.00	77,000.00	0.00	77,000.00	77,000.00	0.00
460	NONCONSUMABLE SUPPLIES	16,487.26	4,691.00	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
400	SUPPLIES AND MATERIALS	22,704.00	16,954.28	85,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	59,399.84	101,962.41	126,000.00	0.00	141,000.00	0.00	141,000.00	141,000.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	74,542.05	10,732.74	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
300	PURCHASED SERVICES	74,542.05	10,732.74	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	74,542.05	10,732.74	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Major Function 2000	SUPPORT SERVICES	133,941.89	112,695.15	150,000.00	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 282	CAPITAL IMPROVEMENTS & REPAIRS FUND	134,941.89	112,695.15	150,000.00	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 283	CONSTRUCTION EXCISE TAX									
Function 2544	CARE & UPKEEP-EQUIP									
500	CAPITAL OUTLAY	0.00	0.00	110,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	110,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	110,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	110,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX	0.00	0.00	110,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 284	CURRICULUM FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
420	TEXTBOOKS	35,428.40	30,089.25	135,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
400	SUPPLIES AND MATERIALS	35,428.40	30,089.25	135,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	35,428.40	30,089.25	135,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
420	TEXTBOOKS	25,585.00	17,000.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	25,585.00	17,000.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	25,585.00	17,000.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
420	TEXTBOOKS	0.00	3,074.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,074.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	3,074.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	61,013.40	50,164.68	135,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
Total Fund 284	CURRICULUM FUND	61,013.40	50,164.68	135,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 285	RESERVE FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
420	TEXTBOOKS	0.00	0.00	47,638.00	0.00	47,638.00	0.00	47,638.00	47,638.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	4,718.00	0.00	4,718.00	4,718.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	52,356.00	0.00	52,356.00	0.00	52,356.00	52,356.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	52,356.00	0.00	52,356.00	0.00	52,356.00	52,356.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
420	TEXTBOOKS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
420	TEXTBOOKS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	23,730.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	109,700.00	0.00	109,700.00	0.00	109,700.00	109,700.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
542	REPLACEMENT EQUIP	0.00	0.00	175,300.00	0.00	184,300.00	0.00	184,300.00	184,300.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	175,300.00	0.00	184,300.00	0.00	184,300.00	184,300.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	175,300.00	0.00	184,300.00	0.00	184,300.00	184,300.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	175,300.00	0.00	184,300.00	0.00	184,300.00	184,300.00	0.00
Total Fund 285	RESERVE FUND	0.00	0.00	285,000.00	0.00	294,000.00	0.00	294,000.00	294,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 286	FURNITURE FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
460	NONCONSUMABLE SUPPLIES	3,396.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,396.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	3,396.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
460	NONCONSUMABLE SUPPLIES	5,142.48	3,051.40	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	5,142.48	3,051.40	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	5,142.48	3,051.40	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 1000	INSTRUCTION	8,538.84	3,051.40	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 286	FURNITURE FUND	8,538.84	3,051.40	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 287	PUBLIC PURPOSE FUND HB2960										
Function 2549	OTH OPER & MAINT. PLANT SERVICES										
	390	OTH GENL PROF. & TECH SERVICES	22,192.00	0.00	56,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
300	PURCHASED SERVICES		22,192.00	0.00	56,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		22,192.00	0.00	56,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
Major Function 2000	SUPPORT SERVICES										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	542	REPLACEMENT EQUIP	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION										
			0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
Total Fund 287	PUBLIC PURPOSE FUND HB2960		22,192.00	0.00	128,000.00	0.00	143,000.00	0.00	143,000.00	143,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL									
Function 1111	ELEMENTARY PROGRAMS K-6									
131	EXTRA DUTY-LICENSED	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	605.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	55.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	160.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	852.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	3,065.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,065.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	6,667.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	86,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	86,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,289.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,289.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	1,289.88	86,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Major Function 1000	INSTRUCTION	6,667.57	1,289.88	86,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Function 2552	VEHICLE OPERATION									
542	REPLACEMENT EQUIP	0.00	38,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	38,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	38,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	38,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL									
Total Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL	6,667.57	40,083.88	86,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 292	CARL PERKINS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	265.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	73.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	407.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	3,095.33	1,415.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	3,095.33	1,415.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	4,503.00	1,415.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	4,503.00	1,415.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 292	CARL PERKINS	4,503.00	1,415.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 293	RRES Student Body Fund									
Function 1113	ELEMENTARY EXTRA-CURRICULAR									
410	SUPPLIES AND MATERIALS	0.00	983.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	983.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	0.00	983.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	JR HIGH EXTRA CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	12,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	0.00	18,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	983.36	18,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Total Fund 293	RRES Student Body Fund	0.00	983.36	18,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 294	SVA STUDENT BODY FUND									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
410	SUPPLIES AND MATERIALS	799.10	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	799.10	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	799.10	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 1000	INSTRUCTION	799.10	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 294	SVA STUDENT BODY FUND	799.10	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 295	EVANS VALLEY SCHOLARSHIP									
Function 2520	FISCAL SERVICES									
640	DUES AND FEES	90.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	90.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	90.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	90.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	500.00	500.00	3,045.00	0.00	3,045.00	0.00	3,045.00	3,045.00	0.00
300	PURCHASED SERVICES	500.00	500.00	3,045.00	0.00	3,045.00	0.00	3,045.00	3,045.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	500.00	3,045.00	0.00	3,045.00	0.00	3,045.00	3,045.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	500.00	3,045.00	0.00	3,045.00	0.00	3,045.00	3,045.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	10,455.00	0.00	10,455.00	0.00	10,455.00	10,455.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	10,455.00	0.00	10,455.00	0.00	10,455.00	10,455.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	10,455.00	0.00	10,455.00	0.00	10,455.00	10,455.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	10,455.00	0.00	10,455.00	0.00	10,455.00	10,455.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	590.00	645.00	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 296	CARPENTER SCHOLARSHIP FUND									
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	6,166.67	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300	PURCHASED SERVICES	6,166.67	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	6,166.67	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	6,166.67	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	6,166.67	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND									
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND	0.00	0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 298	HS STUDENT BODY									
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
460	NONCONSUMABLE SUPPLIES	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	JR HIGH EXTRA CURRICULAR									
342	OUT OF DISTRICT TRAVEL	410.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	50.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	599.40	0.00	600.00	0.00	600.00	600.00	0.00
300	PURCHASED SERVICES	460.00	90.00	3,599.40	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
410	SUPPLIES AND MATERIALS	138.58	8.79	7,700.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
412	COMESTIBLES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES AND MATERIALS	138.58	8.79	7,900.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	DUES & FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	598.58	98.79	11,999.40	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
310	PROFESSIONAL AND TECHNICAL SERVICES	172.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	172.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	172.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	1,032.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,032.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	217.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	61.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	93.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	78.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 298	HS STUDENT BODY									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
239	UNEMPLOYMENT	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	460.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	189.63	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
322	REPAIR & MAINT SVE	0.00	250.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	OUT OF DISTRICT TRAVEL	367.64	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	20,163.10	1,199.74	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
353	POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
355	PRINTING AND BINDING	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
370	PAYMENTS TO OTHER LEA'S	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	499.50	0.00	499.50	499.50	0.00
300	PURCHASED SERVICES	22,220.37	1,449.74	60,000.00	0.00	59,999.50	0.00	59,999.50	59,999.50	0.00
410	SUPPLIES AND MATERIALS	42,208.13	29,764.30	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
412	COMESTIBLES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NONCONSUMABLE SUPPLIES	299.99	3,390.56	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	42,508.12	33,154.86	106,000.00	0.00	106,000.00	0.00	106,000.00	106,000.00	0.00
640	DUES AND FEES	9,074.00	7,863.61	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600	DUES & FEES	9,074.00	7,863.61	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	75,295.48	42,468.21	170,000.00	0.00	169,999.50	0.00	169,999.50	169,999.50	0.00
Major Function 1000	INSTRUCTION	76,416.95	42,567.00	181,999.40	0.00	181,999.50	0.00	181,999.50	181,999.50	0.00
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	298	HS STUDENT BODY								
Total Fund	298	HS STUDENT BODY	81,916.95	42,567.00	181,999.40	0.00	181,999.50	0.00	181,999.50	181,999.50

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 299	Food Services Fund									
Function 1113	ELEMENTARY EXTRA-CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	6,372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,872.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	15,672.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	15,672.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	0.00	21,625.28	18,009.84	0.50	14,816.08	0.40	14,816.08	14,816.08	0.40
100	SALARIES	0.00	21,625.28	18,009.84	0.50	14,816.08	0.40	14,816.08	14,816.08	0.40
212	PERS PICKUP	0.00	1,297.56	1,080.58	0.00	888.96	0.00	888.96	888.96	0.00
216	PERS-OPSRP	0.00	5,697.35	4,271.87	0.00	3,514.38	0.00	3,514.38	3,514.38	0.00
220	FICA/MEDICARE	0.00	1,415.50	1,184.52	0.00	981.32	0.00	981.32	981.32	0.00
231	WORKERS' COMP	0.00	104.16	86.25	0.00	86.63	0.00	86.63	86.63	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	35.99	0.00	29.82	0.00	29.82	29.82	0.00
239	UNEMPLOYMENT	0.00	216.27	90.02	0.00	111.06	0.00	111.06	111.06	0.00
242	MEDICAL INSURANCE	0.00	12,649.28	10,140.96	0.00	8,173.92	0.00	8,173.92	8,173.92	0.00
247	HSA CONTRIBUTIONS	0.00	937.48	750.00	0.00	600.00	0.00	600.00	600.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	22,317.60	17,640.19	0.00	14,386.09	0.00	14,386.09	14,386.09	0.00
322	REPAIR & MAINT SVE	0.00	235.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
326	HEATING FUEL/COOLING	0.00	1,767.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
328	GARBAGE REMOVAL	0.00	2,541.61	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
382	LEGAL SERVICES	0.00	0.00	500.00	0.00	1,108.00	0.00	1,108.00	1,108.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	139,953.60	538,659.96	0.00	483,000.00	0.00	483,000.00	483,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
399	OTHER PROFESSIONAL SERVICES	0.00	2,034.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	0.00	146,531.71	551,659.96	0.00	496,608.00	0.00	496,608.00	496,608.00	0.00
410	SUPPLIES AND MATERIALS	0.00	496.52	5,690.01	0.00	5,690.00	0.00	5,690.00	5,690.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	377.30	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 299	Food Services Fund										
Function 3100	FOOD SERVICES										
415	DONATED VALUE-COMMODITIES		0.00	26,676.78	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	21,755.71	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
470	COMPUTER SOFTWARE		0.00	2,090.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	51,396.31	52,690.01	0.00	42,690.00	0.00	42,690.00	42,690.00	0.00
Total Function 3100	FOOD SERVICES		0.00	241,870.90	640,000.00	0.50	568,500.17	0.40	568,500.17	568,500.17	0.40
Major Function 3000	COMMUNITY SERVICES		0.00	241,870.90	640,000.00	0.50	568,500.17	0.40	568,500.17	568,500.17	0.40
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
542	REPLACEMENT EQUIP		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 299	Food Services Fund		15,672.25	241,870.90	660,000.00	0.50	588,500.17	0.40	588,500.17	588,500.17	0.40

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 300	DEBT SERVICE FUND									
Function 5110	DEBT SERVICE-LONG TERM									
610	REDEMPTION OF PRINCIPAL	539,259.76	570,580.75	638,200.00	0.00	651,000.00	0.00	651,000.00	651,000.00	0.00
620	INTEREST	45,188.61	34,872.70	23,800.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
600	DUES & FEES	584,448.37	605,453.45	662,000.00	0.00	658,000.00	0.00	658,000.00	658,000.00	0.00
Total Function 5110	DEBT SERVICE-LONG TERM	584,448.37	605,453.45	662,000.00	0.00	658,000.00	0.00	658,000.00	658,000.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	584,448.37	605,453.45	662,000.00	0.00	658,000.00	0.00	658,000.00	658,000.00	0.00
Total Fund 300	DEBT SERVICE FUND	584,448.37	605,453.45	662,000.00	0.00	658,000.00	0.00	658,000.00	658,000.00	0.00

Requirements Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
322	REPAIR & MAINT SVE	41,189.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	41,189.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	IMPROVEMENT-BLDG	233,115.46	31,312.33	179,500.00	0.00	181,500.00	0.00	181,500.00	181,500.00	0.00
500	CAPITAL OUTLAY	233,115.46	31,312.33	179,500.00	0.00	181,500.00	0.00	181,500.00	181,500.00	0.00
640	DUES AND FEES	3,643.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	3,643.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODE LING	277,948.89	31,312.33	179,500.00	0.00	181,500.00	0.00	181,500.00	181,500.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	277,948.89	31,312.33	179,500.00	0.00	181,500.00	0.00	181,500.00	181,500.00	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	277,948.89	31,312.33	179,500.00	0.00	181,500.00	0.00	181,500.00	181,500.00	0.00

Requirements Report

			19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	600	UNEMPLOYMENT FUND									
Function	2310	BOARD OF EDUCATION SERVICE									
	239	UNEMPLOYMENT	0.00	19,679.72	139,639.81	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	19,679.72	139,639.81	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICE	0.00	19,679.72	139,639.81	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
	239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	178,623.00	0.00	178,623.00	178,623.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	178,623.00	0.00	178,623.00	178,623.00	0.00
Total Function	2520	FISCAL SERVICES	0.00	0.00	0.00	0.00	178,623.00	0.00	178,623.00	178,623.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	19,679.72	139,639.81	0.00	178,623.00	0.00	178,623.00	178,623.00	0.00
Total Fund	600	UNEMPLOYMENT FUND	0.00	19,679.72	139,639.81	0.00	178,623.00	0.00	178,623.00	178,623.00	0.00

Requirements Report

	19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Grand Totals:	15,333,490.01	15,654,776.11	25,034,300.81	131.03	23,985,030.00	128.94	23,985,030.00	23,985,030.00	128.94

Rogue River School District
PO Box 1045 Rogue River, OR 97537

Resources Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR'S TAXES	3,400,399.31	3,585,117.13	3,680,415.00	0.00	3,719,790.00	0.00	3,719,790.00	3,719,790.00	0.00
	1112 PRIOR YEARS' TAXES	69,477.79	180,010.37	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	1510 INTEREST	80,492.50	37,652.23	38,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
	1740 STUDENT FEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	1760 FUND RAISING	3,449.80	235.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 FACILITY RENTAL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS/DONATIONS	1,140.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1960 RECOVERY PRIOR YR EXPENDITURE	388.01	483.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	43,298.59	16,338.44	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1991 FIELD TRIP REIMBURSEMENTS	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL RESOURCES	3,598,705.11	3,820,087.08	3,851,415.00	0.00	3,878,790.00	0.00	3,878,790.00	3,878,790.00	0.00
	2101 COUNTY SCHOOL FUND	0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
	2102 ESD APPORTIONMENT	0.00	95,429.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE RESOURCES	0.00	95,429.20	0.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
	3101 STATE SCHOOL SUPPORT FUND	8,637,383.47	8,272,359.70	8,761,223.00	0.00	9,520,891.00	0.00	9,520,891.00	9,520,891.00	0.00
	3103 COMMON SCHOOL FUND	89,906.94	91,165.25	118,277.00	0.00	114,166.00	0.00	114,166.00	114,166.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	76,999.41	108,196.84	55,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	3000 STATE RESOURCES	8,804,289.82	8,471,721.79	8,934,500.00	0.00	9,685,057.00	0.00	9,685,057.00	9,685,057.00	0.00
	4801 FEDERAL FOREST FEES	10,394.72	9,439.92	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	4000 FEDERAL RESOURCES	10,394.72	9,439.92	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	5400 RESOURCES-BEGINNING FUND BALANCE	1,450,588.04	1,602,590.40	1,777,500.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
	5000 OTHER RESOURCES	1,450,588.04	1,602,590.40	1,777,500.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
Total Fund 100	GENERAL FUND	13,863,977.69	13,999,268.39	14,573,415.00	0.00	15,788,847.00	0.00	15,788,847.00	15,788,847.00	0.00

Resources Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 200	SPECIAL REVENUE FUNDS									
	1130 CONSTRUCTION EXCISE TAX	58,823.03	69,243.48	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	1500 EARNINGS ON INVESTMENTS	0.99	207.54	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1510 INTEREST	3,187.47	1,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1610 Food Service Reimbursable Sales	38,439.87	762.16	30,000.00	0.00	66,500.00	0.00	66,500.00	66,500.00	0.00
	1620 ADULT SALES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	1710 ADMISSIONS	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	1730 STUDENT MEMBERSHIP DUES/FEES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	1740 STUDENT FEES	985.20	20.00	36,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	1750 CONCESSIONS	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	1760 FUND RAISING	108,850.99	42,637.75	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	1790 SPORTS-USER FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1920 CONTRIBUTIONS/DONATIONS	202,376.72	195,990.01	214,000.00	0.00	103,000.00	0.00	103,000.00	103,000.00	0.00
	1960 RECOVERY PRIOR YR EXPENDITURE	0.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	86,387.25	26,779.37	68,750.00	0.00	83,199.00	0.00	83,199.00	83,199.00	0.00
	1000 LOCAL RESOURCES	499,051.52	337,481.84	489,750.00	0.00	405,699.00	0.00	405,699.00	405,699.00	0.00
	3102 BASIC SCHOOL LUNCH MATCH	3,660.71	3,660.71	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	3199 OTHER UNRESTRICTED GRANTS-IN-	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AIC	205,404.25	617,907.44	1,761,559.00	0.00	1,560,500.00	0.00	1,560,500.00	1,560,500.00	0.00
	3000 STATE RESOURCES	209,064.96	621,568.15	1,780,559.00	0.00	1,579,500.00	0.00	1,579,500.00	1,579,500.00	0.00
	4500 RESTRICTED GRANT IN AID	1,118,806.52	1,655,090.52	5,263,037.00	0.00	3,184,661.00	0.00	3,184,661.00	3,184,661.00	0.00
	4910 COMMODITIES/USDA DONATIONS	26,029.72	26,676.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL RESOURCES	1,144,836.24	1,681,767.30	5,263,037.00	0.00	3,184,661.00	0.00	3,184,661.00	3,184,661.00	0.00
	5200 INTERFUND TRANSFERS	417,500.00	437,500.00	455,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL	1,238,262.33	1,299,009.59	1,491,400.00	0.00	1,508,200.00	0.00	1,508,200.00	1,508,200.00	0.00
	5000 OTHER RESOURCES	1,655,762.33	1,736,509.59	1,946,400.00	0.00	2,008,200.00	0.00	2,008,200.00	2,008,200.00	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	3,508,715.05	4,377,326.88	9,479,746.00	0.00	7,178,060.00	0.00	7,178,060.00	7,178,060.00	0.00

Resources Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 300	DEBT SERVICE FUND									
	1111 CURRENT YEAR'S TAXES	556,330.85	574,151.05	581,000.00	0.00	611,000.00	0.00	611,000.00	611,000.00	0.00
	1112 PRIOR YEARS' TAXES	12,043.32	29,990.93	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	1510 INTEREST	7,916.88	3,246.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL RESOURCES	576,291.05	607,388.53	595,000.00	0.00	625,000.00	0.00	625,000.00	625,000.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL	75,529.30	67,371.98	67,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
	5000 OTHER RESOURCES	75,529.30	67,371.98	67,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
Total Fund 300	DEBT SERVICE FUND	651,820.35	674,760.51	662,000.00	0.00	658,000.00	0.00	658,000.00	658,000.00	0.00

Resources Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
	1510 INTEREST	6,661.75	1,486.71	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	1000 LOCAL RESOURCES	6,661.75	1,486.71	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL	480,681.45	209,394.31	178,000.00	0.00	180,000.00	0.00	180,000.00	180,000.00	0.00
	5000 OTHER RESOURCES	480,681.45	209,394.31	178,000.00	0.00	180,000.00	0.00	180,000.00	180,000.00	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	487,343.20	210,881.02	179,500.00	0.00	181,500.00	0.00	181,500.00	181,500.00	0.00

Resources Report

		19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 600	UNEMPLOYMENT FUND									
	1510 INTEREST	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1970 SERVICES TO OTHER FUNDS	65,886.76	57,324.05	33,639.81	0.00	52,623.00	0.00	52,623.00	52,623.00	0.00
	1000 LOCAL RESOURCES	65,886.76	57,324.05	34,639.81	0.00	53,623.00	0.00	53,623.00	53,623.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL/	0.00	65,886.76	105,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
	5000 OTHER RESOURCES	0.00	65,886.76	105,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Total Fund 600	UNEMPLOYMENT FUND	65,886.76	123,210.81	139,639.81	0.00	178,623.00	0.00	178,623.00	178,623.00	0.00

Resources Report

	19-20 Actual	20-21 Actual	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Grand Totals:	18,577,743.05	19,385,447.61	25,034,300.81	0.00	23,985,030.00	0.00	23,985,030.00	23,985,030.00	0.00

Rogue River School District #35

2022-2023 Budget Committee

Elected School Board Members

Position	Name	Term Ends
1	Jay Chick	6/30/2023
2	Mysti Jacob	6/30/2025
3	Addie Dabrowski	6/30/2023
4	Bruce Sund	6/30/2025
5	Erin Poston	6/30/2025

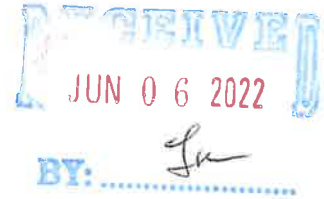
Appointed Community Members

	Name	Term Ends
	Blyth Naef	6/30/2024
	Allan Rogers	6/30/2022
	David Marshall	6/30/2024

VALLEY PRIDE PUBLICATIONS, INC.

Publishers Of The:

ROGUE RIVER PRESS



Teresa L. Pearson, Publisher

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Phone: (541) 582-1707 • Fax: (541) 582-0201 • rrpress@rogue riverpress.com

June 1, 2022

AFFIDAVIT OF PUBLICATION

State Of Oregon

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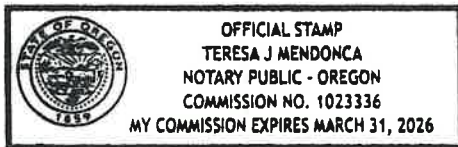
County of Jackson

I, Teresa L. Pearson, being first duly sworn, depose and say that I am publisher of the *Rogue River Press*, a newspaper of general circulation published at 8991 Rogue River Highway, Rogue River, OR, in the aforesaid county and state; that I know from my personal knowledge that a **Legal Notice: Notice of Budget Hearing (Form ED-1)**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for **one (1) time(s)** for **Rogue River School District #35**, in the issue(s) of: **June 1, 2022**.

Subscribed and sworn to me by _____

Teresa L. Pearson, Publisher, Rogue River Press

On this 1st day of June, 2022



teresa j. mendonca

Notary Public of Oregon

My commission expires 31st day of March, 2026

Ron Lopez plays "Taps" during the VFW Memorial Day Ceremony on Mon., May 30.

FBI Tech Segment

HAVE YOU GOTTEN A TEXT FROM YOUR OWN CELL NUMBER? DON'T FALL FOR IT, IT'S A SCAM

Scammers spoof the caller ID to look like they are texting you from your own number. It's bound to get your attention and might even cause a panic. But don't worry, it's the same tired old scheme where they offer a gift, thank you for paying a bill, or even say you're late on a payment. They simply want you to click on their link and they've got you on the hook.

Clicking a link could expose you to scams, download malware, or get your phone number added to lists that are then sold to other scammers. Your best defense is to ignore the text.

gestions. Check with your wireless provider to see if they have a filter and block message option, most major carriers do, some even have a special app to block spam calls. It may seem tedious, but when you accidentally answer and it is a spam call, take the time to block the number.

Carriers use that info to flag spam numbers for everyone. When you hit block, it helps out other callers too.

You can also report an unwanted text message to the Federal Trade Commission. Copy the message and forward it to 7726 7726 is SPAM on your phone.

And as always, if you've

FORM OR-ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Rogue River School District will be held on June 21, 2022 at 6:00 p.m. at the district administration office located at 1898 East Evans Creek Road, Rogue River, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Rogue River School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office between the hours of 9:00 a.m. and 4:00 p.m., or online at www.rogueriver.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. If different, the major changes and their effect on the budget are:

Contact: Don Sweeney

Telephone: 541-582-2571

Email: don.sweeney@rogueriver.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$3,244,253	\$3,618,900	\$3,946,200
Current Year Property Taxes, other than Local Option Taxes	4,438,513	4,420,415	4,489,790
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	480,684	551,890	589,822
Revenue from Intermediate Sources			
Revenue from State Sources	9,093,290	10,715,059	11,264,557
Revenue from Federal Sources	1,691,207	5,273,037	3,194,661
Interfund Transfers	437,500	455,000	500,000
All Other Budget Resources			
Total Resources	\$19,385,447	\$25,034,301	\$23,985,030

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	
Salaries	\$5,829,975
Other Associated Payroll Costs	3,893,796
Purchased Services	3,625,103
Supplies & Materials	1,018,633
Capital Outlay	83,879
Other Objects (except debt service & interfund transfers)	160,436
Debt Service*	605,453
Interfund Transfers*	437,500
Operating Contingency	
Unappropriated Ending Fund Balance & Reserves	3,730,774
Total Requirements	\$19,385,550

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION	
1000 Instruction	\$9,027,017
FTE	82.44
2000 Support Services	5,297,032
FTE	32.96
3000 Enterprise & Community Service	256,460
FTE	0.625
4000 Facility Acquisition & Construction	31,312
FTE	
5000 Other Uses	
5100 Debt Service*	605,453
5200 Interfund Transfers*	437,500
6000 Contingency	
7000 Unappropriated Ending Fund Balance	\$15,654,774
Total Requirements	\$15,654,774
Total FTE	116.025

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

There are no major accounting changes this year.

PROPERTY TAX LEVIES			
Permanent Rate Levy	(Rate Limit per \$1,000)	Rate of Amount Imposed	Rate of Amount Approved
Local Option Levy		4.0787	4.0787
Levy For General Obligation Bonds	\$604,142	\$595,000	\$625,000

ROGUE RIVER PRESS

Valley Pride Publications, Inc.

www.rogueriverpress.com

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FORM DR-ED-1 NOTICE OF BUDGET HEARING			
<p>A public meeting of the Rogue River School District will be held on June 21, 2022 at 1:00 p.m. at the district administration office located at 1208 East Evans Street, Rogue River, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Rogue River School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office between the hours of 9:00 a.m. and 4:00 p.m., or online at www.rogueriver.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. If different, the major changes and their effect on the budget are:</p>			
<p>Contact: Don Sawney Telephone: 541-583-2572 Email: don.sawney@rogueriver.k12.or.us</p>			
FINANCIAL SUMMARY - RESOURCES			
	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
TOTAL OF ALL FUNDS			
Beginning Fund Balance	\$1,744,753	\$1,818,909	\$1,949,700
Current Year Property Taxes, other than Local Option Taxes	8,418,511	8,420,415	8,489,790
Current Year Local Option Property Taxes			
Other Revenues from Local Sources	480,544	551,890	585,822
Revenue from Intergovernmental Sources			
Revenue from State Sources	9,081,292	10,721,859	11,264,517
Revenue from Federal Sources	1,481,207	6,271,837	7,184,661
Intergovernmental Transfers	437,500	437,600	500,000
All Other Budget Resources			
Total Resources	\$19,385,447	\$25,034,301	\$25,885,590
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
TOTAL OF ALL FUNDS			
Salaries	\$5,426,575	\$6,742,503	\$7,475,406
Other Associated Payroll Costs	7,881,794	8,586,344	9,327,419
Purchased Services	3,625,318	6,109,551	6,079,744
Supplies & Materials	1,018,613	8,010,740	1,810,755
Capital Outlay	819,872	178,800	411,500
Other Charges, Interest debt service & interfund transfers	760,436	343,767	385,210
Debt Service*	605,415	667,000	648,000
Intergovernmental Transfers*	487,500	455,000	500,000
Operating Contingency			
Unassigned and Unallocated Fund Balance & Reserves	3,710,974	1,706,559	1,549,907
Total Requirements	\$19,385,447	\$25,034,301	\$25,885,590
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
TOTAL OF ALL FUNDS			
7000 Instruction	\$5,027,517	\$14,430,777	\$13,885,378
7100 Support Services	87,448	91	87,74
8000 Support Services	5,797,832	6,741,319	7,075,957
8100 Instruction & Community Services	37,366	10,52	81,30
8200 Instruction & Community Services	256,460	574,545	557,387
8300 Instruction & Community Services	0,625	0,5	0,41
4000 Facility Acquisition & Construction	31,817	336,500	338,500
5000 Other Uses			
5100 Other Uses	605,415	667,000	648,000
5200 Other Uses	437,500	455,000	500,000
8000 Contingency		1,706,559	1,549,907
7000 Unassigned and Unallocated Fund Balance	\$13,054,774	\$25,034,301	\$25,885,590
Total FTE	146,025	131,021	128,93
* not included in total FTE Other Uses. To be appropriated separately from other FTE expenditures.			
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **			
(There are no major accounting changes this year.)			
PROPERTY TAX LEVIES			
	Rate of Amount Imposed	Rate of Amount Imposed	Rate of Amount Imposed
Proprietary Rate Levy (Rate 1/100)	0.0187	0.0187	0.0187
Local Option Levy			
Local Option Levy	\$408,142	\$195,000	\$225,000
Local Option Levy for General Obligation Bonds			
STATEMENT OF INDEBTEDNESS			
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$479,288		
Other Bonds			
Other Borrowings			
Total	\$479,288		

☐ This ad IS approved.

Date: _____

Signature: _____

☐ This ad IS approved w/the following change(s) ☐ This ad is NOT approved; change(s) listed below

Would you like a new proof?

☐ Yes ☐ No

This ad size:
4 col (6.75") x 8.144"

Weekly cost: \$277.00

AD PROOF NOT TO SCALE

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

To assessor of Jackson County

**FORM OR-ED-50
2022-2023**

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

☐ Check here if this is an amended form.

The Rogue River School Dist #35 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>PO Box 1045</u>	<u>Rogue River</u>	<u>OR</u>	<u>97537</u>	<u>7-7-2022</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Don Sweeney</u>	<u>Business Manager</u>	<u>541-582-2571</u>	<u>don.sweeney@roguevalley.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

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.0787	
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.		Excluded from Measure 5 Limits Amount of Levy
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$625,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$625,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.0787
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

RESOLUTION No. 2021-2022:4

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Rogue River School District #35
hereby adopts the budget for fiscal year **2022-2023** in the total amount of \$23,985,030.*
This budget is now on file at the **District Office** in Rogue River, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund

Instruction.....	8,629,294
Support Services.....	5,477,101
Enterprise & Community Services	
Facilities Acquisition	65,000
Transfers.....	500,000
Debt Service	
Contingency.....	1,117,452
Total.....	\$15,788,847

Debt Service Fund 300

Debt Service	
Total.....	\$658,000

Special Revenue 200's Fund

Instruction.....	4,535,985
Support Services.....	1,420,233
Enterprise & Comm.....	597,387
Facilities Acquisition	92,000
Contingency	532,455
Total.....	\$7,178,060

Capital Projects Fund 400

Facilities Acquisition	181,500
------------------------	----------------

Unemployment Services Fund 600

Support Services	\$178,623
------------------	------------------

Total APPROPRIATIONS, All Funds . . . \$23,985,030

Total Unappropriated and Reserve Amounts, All Funds . . . 0

TOTAL ADOPTED BUDGET . . . \$23,985,030 *

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

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

- (1) In the amount of \$ _____ OR at the rate of \$ 4.0787 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ OR at the rate of \$ _____ per \$1000 of assessed value for local option tax;
- (3) In the amount of \$ _____ for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

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

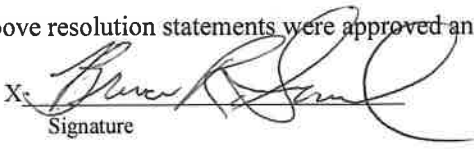
Subject to the Education Limitation

Permanent Rate Tax.....\$ _____ OR \$4.0787/\$1000
Local Option Tax.....\$ _____ OR \$ _____ /\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 625,000

The above resolution statements were approved and declared adopted on June 21, 2022.

X: 
Signature

150-504-075-5 (Rev. 10-01-19)