
Rogue River School District #35
1898 East Evans Creek Rd
Rogue River, OR 97537

BUDGET DOCUMENT

2022-2023

Proposed

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Reminder

Fund 100 is the General Fund
 Funds 200-299 are the Special Revenue Funds
 Fund 300 is the General Obligation Bonds
 Fund 400 Capital Projects from the Bond
 Fund 600 is the Unemployment Fund

Rogue River School District #35

2021-2022 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

Budget Message 2022-2023 School Year

The following is the proposed budget for the Rogue River School District for the 2022-2023 school year. The District has used the 2/25/2022 state school estimate from the Oregon Department of Education as a starting point for the creation of the budget. Since this is the second year of the biennium for the state, the state funding portion of the funding estimate is solid and the district expects very little change with this number.

The wildcard for the state and the district next year is student enrollment. The district believes the state will see increased enrollment with the reduced COVID-19 restrictions. If the state sees an increase in enrollment, the per student funding number will decrease. The district will need any change it sees in enrollment to outpace the rate at which the state increases enrollment for the districts actual funding to increase. If the district's enrollment growth is less than the state's, the district's funding will decrease. In addition to state funding, any enrollment change will change the district's Maintenance of Effort (MOE) for ESSER spending. Each student gained in enrollment for the district will increase the district's MOE bar by roughly \$12,000. The actual MOE per student requirement won't be known until January of 2023. If the state's enrollment increases and the per student funding number goes down, the MOE per student will not change because it is based on the 20-21 school year. The district has a high probability of having enrollment increase significantly with staffing remaining the same and actually seeing the district's reserve go down. How MOE is calculated and how MOE will affect the district will be explained at the budget meeting.

The budget was first built with an enrollment of 821, which was the district's enrollment as of 4-1-2022 and the enrollment of the 2/25/2022 state school estimate. Then the district also ran some calculations around an enrollment of 905 students and determined what additional budgetary placeholders would need to be placed in the general fund to compensate for changes in MOE. The budgetary placeholders are \$440,000 and \$409,296 in the General Fund. These placeholders are in place to expand the district's spending authority if needed. The district business office staff will go into more detail on different enrollment scenarios and placeholders at the budget meeting. It will be critical for the district to see an increase in enrollment in the 22-23 school year with some employee attrition. This will be necessary to help the district wean itself from the

ESSER 3 funds it has relied heavily on in the 21-22 school year and will rely on for the 22-23 school year. If enrollment stays stagnant or declines, the district will essentially deplete all of its ESSER funds by the end of the 22-23 school year which would very likely lead to significant layoffs at the district for the 23-24 school year. The district is currently working on strategies to lessen the impact of possible future financial shortfalls created from the loss of students since the start of COVID-19 and the depletion of one-time ESSER funds.

General Fund Resources

The District has projected the 2022-2023 General Fund Resources to be \$15,788,847 at a student enrollment of 905. This is an increase of \$1,215,432 over the previous year. District staff believe there is a low probability of actually getting to 905 students in the 22-23 year; 905 was used as a top end plausible enrollment scenario for the purpose of general fund spending authority. The district has a projected beginning fund balance of \$2,100,000.

Transfers

FTE Changes

There was minimal change in FTE. The district has budgeted all staff who were employed on 3-31-22 in the current budget. However, it is important to note that the district will leave numerous positions unfilled as staff resign. The district is working towards weaning itself from ESSER through attrition.

Budget Structure

Contained in this document is a proposed budget as set forth in Oregon statutes. The document includes three years of budget history for each line item. It is organized by facility and function. The complete budget includes Fund 100 (General), Fund 200 (Special Revenue), Fund 300 (Debt Service), Fund 400 (Capital Projects), and Fund 600 (Unemployment Reserve)

Major Changes in Financial Policy

There are no major changes in financial policy.

Purpose

It is the purpose of the Budget Committee to review the proposed budget, discuss, ask questions, hear public input, make additions or deletions to the proposed budget, and finally approve a budget for the 2022-2023 school year. After approval by you, the budget will be presented to the Rogue River School Board for adoption.

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick Lee', with a stylized flourish at the end.

Patrick Lee
Superintendent
Rogue River School District

Enrollment History - September 30th

		K-6	7-8	9-12	SVA	Total	Yearly Change
2000-01	Actual	615	213	477		1,305	
2001-02	Actual	587	211	486		1,284	-21
2002-03	Actual	573	219	452		1,244	-40
2003-04	Actual	549	220	425		1,194	-50
2004-05	Actual	568	192	429		1,189	-5
2005-06	Actual	596	184	429		1,209	20
2006-07	Actual	524	196	395		1,115	-94
2007-08	Actual	522	177	369		1,068	-47
2008-09	Actual	543	159	374		1,076	8
2009-10	Actual	496	159	353		1,008	-68
2010-11	Actual	479	162	321		962	-46
2011-12	Actual	405	132	312		849	-113
2012-13	Actual	412	118	260		790	-59
2013-14	Actual	416	125	233		774	-16
2014-15	Actual	390	112	242		744	-30
2015-16	Actual	426	111	224		761	17
2016-17	Actual	451	109	250		810	49
2017-18	Actual	461	116	246		823	13
2018-19	Actual	455	124	233	21	833	10
2019-20	Actual	487	128	233	63	911	78
2020-21	Actual	430	133	212	100	875	-36
2021-22	Actual	399	131	212	102	844	-31
2022-23	Estimated	450	125	225	105	905	61
This is a budget estimate not actual enrollment estimate							

Summary of Requirements All Funds

	2019/20	2020/21	2021/22	2022/23
	Actual	Actual	Budgeted	Proposed
100 GENERAL FUND	12,261,387	12,068,046	14,573,415	15,788,847
200 SPECIAL REVENUE FUNDS	2,209,705	2,930,285	9,479,746	7,178,060
300 DEBT SERVICE FUND	584,448	605,453	662,000	658,000
400 CAPITAL PROJECTS:	277,949	31,312	179,500	181,500
600 UNEMPLOYMENT FUND	0	19,680	139,640	178,623
Total	15,333,490	15,654,776	25,034,301	23,985,030

STATE SCHOOL FUND GRANT

2022-2023

Based on \$9.299 Billion Budget with a 49/51 split as of 2/25/2022

Jackson County, Rogue River SD 35 - 2044

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,819,790.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$114,166.50
County School Fund	=	\$115,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,058,956.50

2022-2023 Experience Adjustment

District Average Teacher Experience	=	9.19
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.11

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$980,799.00
Transportation per ADMr Rank		70%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$686,559.30		

2022-2023 Extended ADMw

2022-2023 ADMw	1,312.34	2021-2022 ADMw	1,297.09	Extended ADMw	1,312.34
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2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.11 by \$25 then add \$4500 to the result = \$4,422.25
Then multiply \$4,422.25 by the Extended ADMw 1312.3375 and then by the funding ratio 2.09059674947 = \$12,132,745.85

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$12,132,745.85 to the Transportation Grant \$686,559.30 = \$12,819,305.15

2022-2023 State School Fund Grant

Subtract the Local Revenue \$4,058,956.50 from the Total Formula Revenue \$12,819,305.15 = \$8,760,348.65

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw	=	\$9,245	Total Formula Revenue per Extended ADMw	=	\$9,768
Charter Schools Rate(ORS 338.155)	=	\$9,245			

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

SSF Enrollment Adjustment 821

	ODE Estimate	Adjustment	Current Estimate
ADMr	1,044.00	0.00	1,044.00
Students in ESL programs	2.50	0.00	2.50
Students in Pregnant and Parenting Programs	2.00	0.00	2.00
148 IEP Students capped at 11% of District ADMr	114.84	0.00	114.84
Students on IEP Above 11% of ADMr	25.10	-10.00	15.10
Students in Poverty	36.30	0.00	36.30
Students in Foster Care and Neglected/Delinquent	1.00	0.00	1.00
Small High School Correction	86.60	0.40	87.00
	1,312.34	-9.60	1,302.74

AMDw \$ Amount		9,245
Net Change		-88,753

Reach Enrollment Estimate 224 for this sheet

SSF Estimate 2-25-22	8,760,348
Budgeted SSF Number	8,671,595

SSF Enrollment Adjustment 861

	ODE Estimate	Adjustment	Current Estimate
ADMr	1,044.00	40.00	1,084.00
Students in ESL programs	2.50	0.00	2.50
Students in Pregnant and Parenting Programs	2.00	0.00	2.00
148 IEP Students capped at 11% of District ADMr	114.84	4.40	119.24
Students on IEP Above 11% of ADMr	25.10	-10.00	15.10
Students in Poverty	36.30	1.39	37.69
Students in Foster Care and Neglected/Delinquent	1.00	0.00	1.00
Small High School Correction	86.60	-3.04	83.56
	1,312.34	32.75	1,345.09

AMDw \$ Amount		9,245
Net Change		302,780

Reach Enrollment Estimate 224 for this sheet

SSF Estimate 2-25-22	8,760,348
Budgeted SSF Number	9,063,128

SSF Enrollment Adjustment 905

	ODE Estimate	Adjustment	Current Estimate
ADMr	1,044.00	85.00	1,129.00
Students in ESL programs	2.50	0.00	2.50
Students in Pregnant and Parenting Programs	2.00	0.00	2.00
148 IEP Students capped at 11% of District ADMr	114.84	9.35	124.19
Students on IEP Above 11% of ADMr	25.10	-10.00	15.10
Students in Poverty	36.30	2.96	39.26
Students in Foster Care and Neglected/Delinquent	1.00	0.00	1.00
Small High School Correction	86.60	-5.04	81.56
	1,312.34	82.27	1,394.61

AMDw \$ Amount		9,245
Net Change		760,543

Reach Enrollment Estimate 224 for this sheet

SSF Estimate 2-25-22	8,760,348
Budgeted SSF Number	9,520,891

General Fund (Fund 100) Resources

	2019-20 Actual	2020/21 Actual	2021/2022 Budgeted	2022/2023 Proposed	Approved	Adopted
1111 - CURRENT YEAR'S TAXES	3,400,399	3,585,117	3,680,415	3,719,790		
1112 - PRIOR YEARS' TAXES	69,478	180,010	100,000	100,000		
1510 - INTEREST	80,493	37,652	38,000	26,000		
1740 - STUDENT FEES			2,000	2,000		
1760 - FUND RAISING	3,450	235				
1790 - SPORTS-USER FEES						
1910 - FACILITY RENTAL		250				
1920 - CONTRIBUTIONS/DONATIONS	1,140	0	1,000	1,000		
1930 - RENTAL/LEASE FROM PRIVATE CONTRACTOR						
1950 - TEXTBOOK SALES						
1960 - RECOVERY PRIOR YR EXPENDITURES	388	483				
1990 - MISCELLANEOUS REVENUE	43,299	16,338	30,000	30,000		
1991 - FIELD TRIP REIMBURSEMENTS	59					
2101 - County School Fund (Estimate Error)				115,000		
2102 - ESD Apportionment		95,429				
3101 - STATE SCHOOL SUPPORT FUND	8,637,383	8,272,360	8,761,223	9,520,891		
3103 - COMMON SCHOOL FUND	89,907	91,165	118,277	114,166		
3299 - OTHER RESTRICTED GRANTS-IN-AID	76,999	108,197	55,000	50,000		
4500 - RESTRICTED GRANT IN AID						
4801 - FEDERAL FOREST FEES	10,395	9,440	10,000	10,000		
5300 - COMPENSATION/LOSS OF ASSETS						
5400 - RESOURCES-BEGINNING FUND BALANCE	1,450,588	1,602,590	1,777,500	2,100,000		
Totals	13,863,978	13,999,268	14,573,415	15,788,847		

General Fund (Fund 100) Resources

Below is a comparison of General Fund budgeted resources
from the 2021/22 school year versus the 2022/23 school year.

Revenue Functions	21/22 Budget	22/23 Budget	Difference
1111 - CURRENT YEAR'S TAXES	3,680,415	3,719,790	39,375
1112 - PRIOR YEARS' TAXES	100,000	100,000	0
1510 - INTEREST	38,000	26,000	-12,000
1740 - STUDENT FEES	2,000	2,000	0
1760 - FUND RAISING			0
1790 - SPORTS-USER FEES			0
1910 - FACILITY RENTAL			0
1920 - CONTRIBUTIONS/DONATIONS	1,000	1,000	0
1930 - RENTAL/LEASE FROM PRIVATE CONTRACTOR			0
1950 - TEXTBOOK SALES			0
1960 - RECOVERY PRIOR YR EXPENDITURES			0
1990 - MISCELLANEOUS REVENUE	30,000	30,000	0
1991 - FIELD TRIP REIMBURSEMENTS			0
2101 - County School Fund (Estimate Error)		115,000	115,000
2102 - ESD Apportionment			0
3101 - STATE SCHOOL SUPPORT FUND	8,761,223	9,520,891	759,668
3103 - COMMON SCHOOL FUND	118,277	114,166	-4,111
3299 - OTHER RESTRICTED GRANTS-IN-AID	55,000	50,000	-5,000
4500 - RESTRICTED GRANT IN AID			0
4801 - FEDERAL FOREST FEES	10,000	10,000	0
5300 - COMPENSATION/LOSS OF ASSETS			0
5400 - RESOURCES-BEGINNING FUND BALANCE	1,777,500	2,100,000	322,500
	14,573,415	15,788,847	1,215,432

General Fund Requirements - By Major Function				
	2019/20	2020/21	2021/22	2022/23
	Actual	Actual	Budgeted	Proposed
1000-Total Instruction	6,999,573	7,042,317	7,671,510	8,629,293
2000-Total Support Services	4,626,853	4,588,228	5,208,201	5,477,101
4000- Facilities Acquisition	217,462	0	65,000	65,000
5000-Total Fund Transfers And Debt S	417,500	437,500	455,000	500,000
6110-Operating Contingency	0	0	1,173,704	1,117,452
100-Total General Fund	12,261,387	12,068,046	14,573,415	15,788,847

General Fund Requirements - By Function

	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
1000 Instruction				
1111 - ELEMENTARY PROGRAMS K-6	2218430.9	2261797.5	3124215.7	862,418
1121 - JR HIGH SCHOOL 7-8 PROGRAM	556664.02	583897.64	648920.24	65,023
1122 - JR HIGH EXTRA CURRICULAR	0	0	0	0
1131 - SR HIGH SCHOOL 9-12 PROGRAM	1102403.9	1187796.8	1195819.2	8,022
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	69112.82	75928.13	69037.26	-6,891
1139 - SSF CORRECTION	0	1	1	0
1210 - TALENTED AND GIFTED PROGRAM	12975.11	23362.4	24794.64	1,432
1226 - HOME INSTRUCTION	0	8595.03	4329.12	-4,266
1227 - EXTENDED SCHOOL YEAR PROGRAMS	1690.96	2100.67	0	-2,101
1250 - RESOURCE ROOMS-LEARNING CENTERS	889995.5	964587.43	979269.67	14,682
1260 - TREATMENT AND HABILITATION	16542.56	25000	25000	0
1272 - TITLE I	13036.4	27386.68	0	-27,387
1280 - ALT ED-CREDIT RETRIEVAL	532473.27	721739.21	638788.67	-82,951
1284 - ALT ED (HOME TUTOR) PROGRAM	0	8695.12	4429.15	-4,266
1288 - CHARTER SCHOOLS	1597321.1	1746863	1879266	132,403
1291 - ESL PROGRAMS	20868.7	22305.99	23291.37	985
1292 - TEEN PARENT PROGRAMS	10801.93	11453.36	12131.5	678
1000 Total Instruction	7,042,317	7,671,510	8,629,293	957,784
2000 Support Services				
2110 - ATTENDANCE SERVICES	15,800	9,500	9,500	0
2112 - DEAN OF STUDENTS	0	0	0	0
2115 - STUDENT SAFETY	0	0	0	0
2120 - COUNSELING SERVICES	145,726	150,768	157,653	6,885
2121 - GUIDANCE DIRECTION	0	0	0	0
2124 - STUDENT INFORMATION SERVICES	0	0	0	0
2130 - HEALTH SERVICES	0	300	300	0
2132 - MEDICAL SERVICES	0	7,000	7,000	0
2139 - HEALTH/BLOODBORNE PATHOGENS	0	1,250	1,250	0
2152 - SPEECH PATHOLOGY SERVICES	0	0	0	0
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	251,832	272,069	275,664	3,595
2210 - IMPROVEMENT OF INSTRUCTION	13,425	5,119	5,285	166
2213 - CURRICULUM DEVELOPMENT	0	1,600	1,600	0
2215 - SITE COUNCIL	0	0	0	0
2222 - SCHOOL LIBRARY SERVICE	101,211	104,600	109,416	4,816
2230 - ASSESSMENT AND TESTING	2,719	3,413	3,611	197
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	744	20,100	20,100	0
2310 - BOARD OF EDUCATION SERVICE	149,938	211,050	252,050	41,000
2312 - BOARD SECRETARY SERVICES	40,091	42,867	49,893	7,025
2318 - HIGH SCHOOL GRADUATION	0	2,000	2,000	0
2321 - OFFICE OF THE SUPT	393,669	416,298	436,369	20,071

General Fund Requirements - By Function

	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
2410 - OFFICE OF THE PRINCIPAL	918,456	881,889	944,439	62,550
2490 - OTHER SUPPORT SERV-SCHL ADMINISTRATION	13,000	3,000	3,000	0
2520 - FISCAL SERVICES	346,225	375,499	390,053	14,554
2529 - OTHER FISCAL SERVICES	0	0	0	0
2542 - CARE & UPKEEP-BLDG	993,840	1,282,310	1,344,464	62,154
2543 - CARE & UPKEEP-GROUNDS	47,219	59,500	59,500	0
2544 - CARE & UPKEEP-EQUIP	0	0	0	0
2545 - VEHICLE PURCH., SERVICE, MAINTENANCE	8,136	8,600	8,600	0
2552 - VEHICLE OPERATION	612,877	739,731	770,795	31,064
2558 - SPECIAL EDUCATION TRANSPORTATION SERV	164,238	227,630	243,100	15,470
2574 - PRINTING, PUBLISHING AND DUPLICATING	16,308	18,045	27,045	9,000
2640 - STAFF SERVICES	0	0	0	0
2660 - TECHNOLOGY/PROGRAMMING SERVICES	197,211	221,636	226,003	4,367
2665 - COMMUNICATION SERVICES	47,112	54,900	56,900	2,000
2669 - OTHER COMMUNICATION SERVICES	1,675	2,500	2,500	0
2700 - SUPPLEMENTAL RETIREMENT SERVICES	106,778	85,027	69,012	-16,015
2000- Support Services Total	4,588,228	5,208,201	5,477,101	268,900
4110 - CONSTRUCTION/AREA DIRECTION		0	0	0
4150 - NEW BLDG,CONSTRUCTION,REMODELING		65,000	65,000	0
5110 - DEBT SERVICE-LONG TERM	0	0	0	0
5200 - TRANSFER OF FUNDS	437,500	455,000	500,000	45,000
6110 - OPERATING CONTINGENCY	0	1,173,704	1,117,452	-56,251
Grand Total	12,068,046	14,573,415	15,788,847	1,215,432

General Fund By Object				
	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
0111 - LICENSED SALARIES	2,587,148	2,808,990	2,845,275	36,285
0112 - CLASSIFIED SALARIES	1,075,811	1,090,991	1,563,081	472,090
0113 - ADMINISTRATORS	800,692	844,210	887,437	43,227
0114 - MANAGERIAL-CLASSIFIED SALARIES	152,500	161,110	165,943	4,833
0116 - RETIREMENT STIPENDS	32,851	22,186	16,774	-5,412
0121 - SUBSTITUTES-LICENSED	1,846	0	0	0
0122 - SUBSTITUTES-CLASSIFIED	10,613	18,985	25,784	6,798
0123 - TEMPORARY-LICENSED	0	12,127	5,955	-6,172
0130 - PER.LEAVE/CELL & OTH ALLOWANCE	20,425	34,007	41,103	7,096
0131 - EXTRA DUTY-LICENSED	88,184	69,581	72,980	3,399
0132 - EXTRA DUTY/OT-CLASSIFIED	34,470	16,942	16,460	-482
0211 - PERS TIER I & TIER II	372,671	310,720	337,880	27,160
0212 - PERS PICKUP	266,681	296,972	712,895	415,923
0216 - PERS-OPSRP	900,559	924,804	930,935	6,131
0219 - PERS PRIOR YEARS CONTRIBUTIONS	1	0	0	0
0220 - FICA/MEDICARE	355,939	376,786	384,308	7,522
0231 - WORKERS' COMP	30,243	33,075	41,955	8,880
0237 - OR PAID FAMILY AND MEDICAL LEAVE TAX	0	10,865	11,057	193
0239 - UNEMPLOYMENT	47,131	25,271	38,863	13,592
0242 - MEDICAL INSURANCE	1,082,361	1,108,192	1,040,768	-67,425
0243 - LONG TERM DISABILITY	2,549	2,588	2,780	192
0244 - LIFE INS	761	766	766	0
0245 - WageWorks Fee	0	0	0	0
0246 - ANNUITY ADMINISTRATION FEE	246	276	276	0
0247 - HSA CONTRIBUTIONS	116,046	122,253	112,419	-9,834
0248 - FSA CONTRIBUTIONS	12,201	11,960	8,889	-3,071
100s and 200s Totals	7,991,930	8,303,656	9,264,582	960,926
0310 - PROFESSIONAL AND TECHNICAL SERVICES	1,156	216,500	216,500	0
0311 - LIC SUB INSTRUCTION-ESD SERVICE	94,900	165,000	165,000	0
0313 - STUDENT SERVICES	0	7,000	7,000	0
0318 - PROFESSIONAL & IMPROVEMENT COSTS	13,000	3,000	3,000	0
0319 - OTHER INSTRUCTIONAL SERVICES	0	500	500	0
0321 - CLEANING SERVICES	12,277	38,500	38,500	0
0322 - REPAIR & MAINT SVE	55,881	69,060	69,060	0
0324 - RENTALS-LEASED EQUIPMENT	78,708	91,495	100,495	9,000
0325 - ELECTRICITY	128,914	152,500	160,210	7,710
0326 - HEATING FUEL/COOLING	54,737	56,000	60,345	4,345
0327 - WATER AND SEWAGE	85,333	63,500	79,310	15,810
0328 - GARBAGE REMOVAL	6,840	12,500	12,500	0
0329 - OTHER PROPERTY SERVICES	5,034	6,000	6,000	0
0331 - PUPIL TRANS HOME TO SCH	746,934	11,315	963,600	952,285

General Fund By Object				
	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
0332 - PUPIL TRANSPORTATION-OTHER	27,012	688,040	5,500	-682,540
0341 - IN DISTRICT TRAVEL	0	500	500	0
0342 - OUT OF DISTRICT TRAVEL	5,843	43,300	43,300	0
0343 - STUDENT OUT OF DISTRICT TRAVEL	1,003	400	400	0
0351 - TELEPHONE	1,944	46,050	51,000	4,950
0353 - POSTAGE	11,144	13,950	13,950	0
0354 - ADVERTISING	860	3,000	3,000	0
0355 - PRINTING AND BINDING	1,199	3,900	3,150	-750
0359 - OTHER TELEPHONE/COMMUNICATIONS	40,568	40,900	40,900	0
0360 - CHARTER SCHOOL PAYMENTS	1,595,623	1,701,763	1,834,166	132,403
0370 - PAYMENTS TO OTHER LEA'S	16,792	106,100	106,100	0
0381 - AUDIT SERVICES	34,350	35,000	48,000	13,000
0382 - LEGAL SERVICES	11,463	30,000	35,000	5,000
0384 - NEGOTIATION SERVICES	0	22,000	25,000	3,000
0385 - MANAGEMENT SERVICES	0	0	0	0
0386 - DATA PROCESSING	0	5,000	5,000	0
0388 - ELECTION SERVICES	0	0	0	0
0389 - OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	13,217	7,450	7,450	0
0390 - OTH GENL PROF. & TECH SERVICES	2,268	256,380	256,380	0
0391 - OTHER TECHNOLOGICAL SERVICES	6,995	6,500	8,500	2,000
0393 - GRANT WRITING SERVICES	0	2,000	2,000	0
0395 - PROGRAM SYSTEMS/UPGRADES	24,213	57,050	30,050	-27,000
0399 - OTHER PROFESSIONAL SERVICES	153	2,000	2,000	0
300 Totals	3,078,359	3,964,153	4,403,366	439,213
0410 - SUPPLIES AND MATERIALS	154,876	175,410	175,710	300
0411 - OTHER SUPPLIES	0	0	0	0
0412 - COMESTIBLES	2,587	19,500	19,500	0
0413 - GASOLINE-OIL/NON REIMBURSABLE	1,581	4,464	4,000	-464
0414 - GASOLINE-OIL/REIMBURSABLE	0	230,463	1,000	-229,463
0420 - TEXTBOOKS	22,771	14,800	14,800	0
0430 - LIBRARY BOOKS	2,157	3,200	3,200	0
0440 - PERIODICALS	2,799	2,890	2,890	0
0460 - NONCONSUMABLE SUPPLIES	46,718	17,947	27,947	10,000
0470 - COMPUTER SOFTWARE	205,695	75,250	102,450	27,200
0480 - COMPUTER HARDWARE	7,820	2,800	2,800	0
400 Totals	447,004	546,723	354,297	-192,426
0640 - DUES AND FEES	17,156	28,150	28,150	0
0651 - LIABILITY INSURANCE	96,097	101,000	121,000	20,000
0653 - PROPERTY INSURANCE PREMIUM	0	1,030	0	-1,030
600 Totals	113,253	130,180	149,150	18,970

General Fund By Object				
	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
0700 - Technology TRANSFER	90,000	90,000	90,000	0
0711 - VEHICLE FUND	5,000	5,000	5,000	0
0712 - CURRICULUM FUND	40,000	50,000	50,000	0
0713 - FURNITURE FUND	7,500	10,000	10,000	0
0714 - Sports Fund Transfer	145,000	150,000	195,000	45,000
0718 - Maintenance Fund	150,000	150,000	150,000	0
700 Totals	437,500	455,000	500,000	45,000
0810 - PLANNED RESERVE	0	1,173,704	1,117,452	-56,251
Grand Totals	12,068,046	14,573,415	15,788,847	1,215,432

General Fund Object 111 Certified Salaries

	19-20 FY Actual	20-21 FY Actual	21-22 Adopted	212-23 Proposed	Difference
1111 - ELEMENTARY PROGRAMS K-6	1,169,908	1,195,724	1,254,521	1,242,540	-11,981
1121 - JR HIGH SCHOOL 7-8 PROGRAM	331,138	319,934	343,307	376,319	33,012
1131 - SR HIGH SCHOOL 9-12 PROGRAM	678,566	634,053	673,639	702,738	29,099
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	36,900	0	0	0	0
1250 - RESOURCE ROOMS-LEARNING CENTERS	199,017	213,552	229,921	260,315	30,394
1280 - ALT ED-CREDIT RETRIEVAL	95,196	162,993	242,096	193,685	-48,411
1291 - ESL PROGRAMS	7,280	7,635	8,308	8,837	529
1292 - TEEN PARENT PROGRAMS	6,515	6,924	7,436	7,909	474
2120 - COUNSELING SERVICES	43,599	46,334	49,762	52,932	3,169
Grand Total	2,568,118	2,587,148	2,808,990	2,845,275	36,285

General Fund Object 112 Classified Salaries					
	19-20 FY Actual	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
1111 - ELEMENTARY PROGRAMS K-6	0	544	0	440,000	440,000
1250 - RESOURCE ROOMS-LEARNING CENTERS	258,711	278,004	273,906	272,184	-1,721
1272 - TITLE I	12,248	8,053	18,795	0	-18,795
1280 - ALT ED-CREDIT RETRIEVAL	55,392	54,746	68,264	69,854	1,590
Total 1000 Instruction	326,351	341,347	360,964	782,038	421,074
2120 - COUNSELING SERVICES	34,787	36,559	37,866	39,676	1,810
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	43,898	45,869	34,548	33,932	-615
2222 - SCHOOL LIBRARY SERVICE	53,358	56,094	60,069	63,060	2,991
2230 - ASSESSMENT AND TESTING	1,521	1,579	1,768	1,894	126
2312 - BOARD SECRETARY SERVICES	19,070	20,388	22,099	27,044	4,945
2321 - OFFICE OF THE SUPT	71,410	74,194	78,172	87,519	9,348
2410 - OFFICE OF THE PRINCIPAL	163,072	179,253	168,262	179,619	11,356
2520 - FISCAL SERVICES	71,011	73,128	76,101	81,759	5,658
2542 - CARE & UPKEEP-BLDG	224,462	247,399	251,142	266,540	15,397
2660 - TECHNOLOGY/PROGRAMMING SERVICES	20,260	0	0	0	0
Total 2000 Support Services	702,849	734,465	730,027	781,043	51,016
Grand Total	1,029,200	1,075,811	1,090,991	1,563,081	472,090

General Fund Object 113 Administrative Salaries					
	19-20 FY Actual	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
1280 - ALT ED-CREDIT RETRIEVAL	93,968	102,498	106,815	110,019	3,204
1291 - ESL PROGRAMS	4,114	4,230	4,408	4,540	132
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	110,175	103,861	118,030	121,571	3,541
2321 - OFFICE OF THE SUPT	136,292	140,109	146,010	150,390	4,380
2410 - OFFICE OF THE PRINCIPAL	316,931	325,807	339,528	367,615	28,087
2520 - FISCAL SERVICES	120,805	124,188	129,419	133,302	3,883
Grand Total	782,285	800,692	844,210	887,437	43,227

FTE Report

	21-22 FTE	22-23 FTE	Difference
General Fund Instructional Staff			
Certified	45.33	44.53	-0.80
Classified	13.66	12.06	-1.60
Administration	1.04	1.04	0.00
Total	60.02	57.63	-2.39
General Fund Support Services			
Certified	0.87	0.87	0.00
Classified	16.50	16.55	0.05
Confidential	3.00	3.00	0.00
Administration	6.24	6.24	0.00
Managerial	2.00	2.00	0.00
Total	28.61	28.66	0.05
200 Funds Instructional Staff			
Certified	12.17	12.17	0.00
Classified	22.09	23.28	1.19
Administration	0.72	0.72	0.00
Total	34.98	36.17	1.19
200 Funds Support Services			
Certified	2.03	2.03	0.00
Classified	4.88	4.05	-0.83
Administration	0.00	0.00	0.00
Total	6.91	6.08	-0.83
Food Service			
Classified	0.50	0.40	-0.10

Total FTE By Group			
	21-22 FTE	22-23 FTE	Difference
Certified	60.40	59.60	-0.80
Classified	57.63	56.34	-1.29
Confidential	3.00	3.00	0.00
Administration	8.00	8.00	0.00
Managerial	2.00	2.00	0.00
Grand Total	131.03	128.94	-2.09

200-299 Funds Revenue by Function				
	19-20 FY Actual	20-21 FY Actual	21-22 Adopted	22-23 Proposed
1130 - CONSTRUCTION EXCISE TAX	58,823	69,243	45,000	45,000
1500 - EARNINGS ON INVESTMENTS	1	208	3,000	3,000
1510 - INTEREST	3,187	1,157	0	0
1610 - Food Service Reimbursable Sales	38,440	762	30,000	66,500
1620 - ADULT SALES	0	0	4,000	4,000
1710 - ADMISSIONS	0	0	9,000	9,000
1730 - STUDENT MEMBERSHIP DUES/FEES	0	0	7,000	7,000
1740 - STUDENT FEES	985	20	36,000	12,000
1750 - CONCESSIONS	0	0	8,000	8,000
1760 - FUND RAISING	108,851	42,638	60,000	60,000
1790 - SPORTS-USER FEES	0	0	5,000	5,000
1920 - CONTRIBUTIONS/DONATIONS	202,377	195,990	214,000	103,000
1960 - RECOVERY PRIOR YR EXPENDITURES	0	685	0	0
1990 - MISCELLANEOUS REVENUE	86,387	26,779	68,750	83,199
3102 - BASIC SCHOOL LUNCH MATCH	3,661	3,661	4,000	4,000
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	0	0	15,000	15,000
3299 - OTHER RESTRICTED GRANTS-IN-AID	205,404	617,907	1,761,559	1,560,500
4500 - RESTRICTED GRANT IN AID	1,118,807	1,655,091	5,263,037	3,184,661
4910 - COMMODITIES/USDA DONATIONS	26,030	26,677	0	0
5200 - INTERFUND TRANSFERS	417,500	437,500	455,000	500,000
5400 - RESOURCES-BEGINNING FUND BALANCE	1,238,262	1,299,010	1,491,400	1,508,200
Grand Total	3,508,715	4,377,327	9,479,746	7,178,060

		200 Funds Revenue Function Detail																		
Fund	Program	Total	1130	1500	1610	1620	1710	1730	1740	1750	1760	1790	1920	1990	3102	3199	3299	4500	5200	5400
203	Title 1A 21-22 Carry Over	46,122																46,122		
205	Title 1a 22-23	321,139																321,139		
211	Title III - Medford Consortium ELL	1,500																1,500		
212	Title 2 and 4	87,350																87,350		
224	CARES 3	2,100,000																2,100,000		
226	ESD SLP Pass Through	46,199												46,199						
229	ESSA Grant	100,000															100,000			
240	PERS Reserve Fund	500,000																		500,000
247	IDEA Part B	206,000																206,000		
248	IDEA section 619 - Preschool Grant	3,550																3,550		
250	Held for Reporting	0																		
251	SIA Fund	920,000															920000			
252	Measure 98	260,000															260,000			
255	Early Indicator and Intervention Systems	3,500															3,500			
257	Summer School Grant	150,000															150,000			
265	Oregon First Robotics Grant	3,000															3,000			
266	MISC SVA Grants	10,000											10,000							
269	Technology Fund	200,000																	90,000	110,000
271	RRES Campus Closet	5,000											5,000							
272	MISC RRES Grants	30,000											30,000							
274	Backpack Program	8,000											3,000							5,000
275	MISC JSHS Grants	15,000											5,000			5,000	5,000			0
276	OCF Grant	75,000															75,000			
277	Vehicle Replacement Fund	5,700																	5,000	700
278	CTE Funds	22,000															22,000			
279	Walker Grant	6,000																		6,000
281	Sports JR/SR High	203,000												8,000					195,000	0
282	Capital Improvement Fund	165,000																	150,000	15,000
283	Construction Excise Tax	150,000	45,000																	105,000
284	Curriculum Replacement	160,000																	50,000	110,000
285	Reserve Fund	294,000																		294,000
286	Furniture Replacement	15,000																	10,000	5,000
287	Public Purpose Fund - HB 2960	143,000												20,000						123,000
290	Morris Foundation	55,000											30,000							25,000
292	Carl Perkins Fund - Medford Consortium	10,000														10,000				
293	Elementary Student Body Fund	28,000					1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000						20,000
294	SVA Student Body	15,000									10,000									5,000
295	EVES Scholarship Fund	13,500		1,000																12,500
296	Carpenter Scholarship Fund	7,500		500																7,000
297	Mitchell Allen Bailey Scholarship Fund	23,500		1,500																22,000
298	HS Student Body	182,000					8,000	6,000	11,000	7,000	49,000	4,000	19,000	8,000						70,000
299	Food Services	588,500			66,500	4,000									4,000		22,000	419,000		73,000
	Grand Total all 200 Funds	7,178,060	45,000	3,000	66,500	4,000	9,000	7,000	12,000	8,000	60,000	5,000	103,000	83,199	4,000	15,000	1,560,500	3,184,661	500,000	1,508,200

200 Funds Requirements By Fund

	19-20 FY Actual	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
202 - TITLE IA 19-20 CARRYOVER	295050.3	150896.8	0	0	0
203 - TITLE IA 17-18 CARRYOVER	0	0	381255	46122.02	-335,133
204 - TITLE 1A 20-21	0	335036.6	65000	0	-65,000
205 - TITLE IA 18-19	176720.6	0	0	321139.1	321,139
208 - TITLE IIA 18-19 CARRYOVER	1227.7	0	0	0	0
211 - TITLE III CONSORTIUM	519.92	423	1500	1500	0
212 - TITLE IV	84001.97	78995.77	87350	87350	0
222 - CARES II	0	79924.42	1310932	0	-1,310,932
223 - CARES Act Grant	0	366991.5	0	0	0
224 - CARES III	0	2763.47	2710000	2100000	-610,000
225 - KINDERGARTEN ASSESSMENT GRANT	0	0	0	0	0
226 - SPEECH/LANGUAGE ESD PASS-THRU	50022.56	3819.58	34250.3	46199.2	11,949
229 - ESSA DISTRICT ENGAGEMENT	39478.91	43783.46	135000	100000.2	-35,000
230 - SPDG - STATE PERSONNEL DEVELOP. GRANT	13567.14	31935.29	0	0	0
231 - Use Fund 252 - Measure 98	182821.3	0	0	0	0
240 - PERS RESERVE FUND	0	0	500000	500000	0
246 - IDEA ENHANCEMENT GRANT	2417	0	0	0	0
247 - IDEA - PART B	171531.1	187929.6	206000	205999.5	-1
248 - IDEA SECTION 619-PRESCHOOL	1500	161.44	2500	3550	1,050
250 - DO NOT USE (crosswalk State grants here)	1612.8	0	0	0	0
251 - SIA - Student Success Act	0	284556.8	756964.1	919999.8	163,036
252 - Measure 98	0	231186.9	260000	259999.8	0
254 - TAP Environmental grants	9980	20000	40000	0	-40,000
255 - Misc ODE grants: EIIS & Asbestos	0	3266	3500	3500	0
256 - State Tech Grant (covid)	0	124461.2	0	0	0
257 - SUMMER ACADEMIC GRANT - HS 9-12	0	12421.19	428095	150000	-278,095
258 - SUMMER ENRICH/ACADEMIC GRANT - K-8	0	14880.11	0	0	0
259 - (moved to fund 299)	389935.5	0	0	0	0
263 - GEARUP YEAR 6 19-20	28614.71	4872.87	0	0	0
264 - GEARUP YEAR 7 20-21	5476.31	67937.08	10000	0	-10,000
265 - OREGON FIRST ROBOTIC GRANT	2400	1450.26	2500	3000	500
266 - MISC SVA GRANTS	4360.86	200.72	10000	10000	0
269 - JR/SR HIGH TECHNOLOGY UPGRADES	69118.26	35060.24	210000	200000	-10,000
271 - RRES CAMPUS CLOSET	2677.16	2708.84	5000	5000	0
272 - MISC RRES GRANTS	44428.59	22229.88	10000	30000	20,000
273 - RESTORATIVE JUSTICE PROGRAM	52522.24	0	6400	0	-6,400
274 - OPERATION BACK PACK	2365.14	5705.28	17500	8000	-9,500
275 - MISC JSHS GRANTS	2020	2966.11	15000	15000	0
276 - OCF STUDENT SUCCESS	22402.49	75985.5	70000	75000	5,000
277 - VEHICLE REPLACEMENT FUND	0	127.5	22000	5700	-16,300
278 - CTE GRANTS	8188.59	27788.87	22000	22000	0
279 - OCF WALKER GRANT	51009.71	62184.16	125000	6000	-119,000
280 - COFFEE ROASTING - STUDENT BUSINESS	0	0	15000	0	-15,000
281 - SPORTS FUND	150733.2	150658.4	181500.3	203000.5	21,500
282 - CAPITAL IMPROVEMENTS & REPAIRS FUND	134941.9	112695.2	150000	165000	15,000

200 Funds Requirements By Fund

	19-20 FY Actual	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
283 - CONSTRUCTION EXCISE TAX	0	0	110000	150000	40,000
284 - CURRICULUM FUND	61013.4	50164.68	135000	160000	25,000
285 - RESERVE FUND	0	0	285000	294000	9,000
286 - FURNITURE FUND	8538.84	3051.4	12000	15000	3,000
287 - PUBLIC PURPOSE FUND HB2960	22192	0	128000	143000	15,000
290 - MORRIS FAMILY FOUNDATION-HIGH SCHOOL	6667.57	40083.88	86000	55000	-31,000
292 - CARL PERKINS	4503	1415	10000	10000	0
293 - RRES Student Body Fund	0	983.36	18000	28000	10,000
294 - SVA STUDENT BODY FUND	799.1	0	15000	15000	0
295 - EVANS VALLEY SCHOLARSHIP	590	645	13500	13500	0
296 - CARPENTER SCHOLARSHIP FUND	6166.67	3500	7500	7500	0
297 - MITCHELL ALLEN BAILEY MEMORIAL FUND	0	0	23500	23500	0
298 - HS STUDENT BODY	81916.95	42567	181999.4	181999.5	0
299 - Food Services Fund	15672.25	241870.9	660000	588500.2	-71,500
Grand Total	2,209,705	2,930,285	9,479,746	7,178,060	-2,301,686

200 Funds By Major Function					
	19-20 FY Actual	20-21 FY Actual	21-22 Adopted	22-23 Proposed	Difference
1000 - INSTRUCTION	1,280,310	1,984,700	6,759,268	4,535,985	-2,223,283
2000 - SUPPORT SERVICES	518,164	689,124	1,421,478	1,420,233	-1,245
3000 - COMMUNITY SERVICES	410,232	256,461	674,545	597,387	-77,158
4000 - FACILITIES ACQUISITION & CONSTRUCTION	1,000	0	92,000	92,000	0
5000 - FUND TRANSFERS AND DEBT SERVICE	0	0	0	0	0
6000 - CONTINGENCIES	0	0	532,455	532,455	0
Grand Total	2,209,705	2,930,285	9,479,746	7,178,060	-2,301,686

Resources

Fund 300 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	19-20	20-21	21-22	22-23		
1111 Current Year Taxes	566,331	574,151	581,000	611,000		
1112 Prior Year taxes	12,043	29,991	14,000	14,000		
1500 Earnings On Investment	7,917	3,247				
1510 Interest on Investment						
Total Local Revenues	586,291	607,389	595,000	625,000		
5400 Beginning Fund Balances	75,529	67,372	67,000	33,000		
Total Transfers and Beginning Fund	75,529	67,372	67,000	33,000		
310 Total resources	661,820	674,761	662,000	658,000		

Resources

Fund 400 Capital Projects Resources

	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	19-20	20-21	21-22	22-23		
Local Revenue						
1510 Earnings On Investment	6,662	1,487	1,500	1,500		
Total Local Revenues						
5400 Beginning Fund Balances	480,681	209,394	178,000	180,000		
Total Transfers and Beginning Fund						
310 Total resources	487,343	210,881	179,500	181,500		

Resources

Fund 600 Unemployment Fund Resources

Local Revenue	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	2018-19	2019-20	21-22	22-23	2019-20	2019-20
1510 Earnings On Investment			1,000	1,000		
1970 Services Provided Other Funds			35,000	52,623		
Total Local Revenues	65,887	57,324	36,000	53,623		
5400 Beginning Fund Balances	0	65,887	105,000	125,000		
Total Transfers and Beginning Fund						
600 Total resources	65,887	123,211	141,000	178,623		

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
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	543.60	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	752.06	3,917.37	0.00	0.00	8,253.62	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	4,500.00	2,700.00	15,203.25	0.00	16,501.34	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	13,885.36	12,442.10	0.00	0.00	8,613.00	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	64,283.42	69,737.31	59,477.65	0.00	45,969.31	0.00	0.00	0.00	0.00
212	PERS PICKUP	65,080.51	69,701.41	76,183.24	0.00	485,333.94	0.00	0.00	0.00	0.00
216	PERS-OPSRP	235,251.25	253,223.45	248,595.04	0.00	262,004.88	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKERS' COMP	3,764.57	4,806.76	5,742.17	0.00	7,134.68	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	2,822.31	0.00	2,810.77	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	5,945.89	12,234.01	6,348.21	0.00	9,569.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	187,144.29	214,412.66	219,380.07	0.00	222,793.68	0.00	0.00	0.00	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	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	32,384.62	30,380.64	34,388.64	0.00	34,068.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	2,490.00	2,490.00	1,494.00	0.00	996.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	685,661.76	747,877.07	749,113.39	0.00	1,165,047.74	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	32,686.24	65,704.52	72,000.00	0.00	72,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	35,231.40	65,704.52	197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	43,380.74	35,381.69	30,510.00	0.00	30,810.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	18,304.77	20,443.45	12,000.00	0.00	12,000.00	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									
Function 1111	ELEMENTARY PROGRAMS K-6									
430	LIBRARY BOOKS	0.00	127.63	400.00	0.00	400.00	0.00	0.00	0.00	0.00
440	PERIODICALS	2,282.01	2,281.99	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,020.65	2,985.19	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	120,142.30	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	331,438.08	326,022.52	343,807.14	5.50	376,819.38	6.00	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	61,740.18	77,970.23	81,432.59	0.00	89,381.47	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	24,204.85	24,492.75	25,866.06	0.00	28,092.91	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,088.23	1,477.59	1,554.34	0.00	2,102.53	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	787.87	0.00	806.73	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,657.25	3,257.88	1,718.98	0.00	2,826.04	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	73,966.31	69,533.04	69,526.66	0.00	85,480.20	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	8,520.51	6,693.36	6,693.36	0.00	9,018.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	223,207.71	201,783.95	208,840.50	0.00	240,850.86	0.00	0.00	0.00	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	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	138.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	150.50	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	26,660.31	18,299.87	21,400.00	0.00	21,400.00	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	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	0.00	0.00
	420	TEXTBOOKS	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
	440	PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00	0.00	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	0.00	0.00
	640	DUES AND FEES	0.00	785.00	250.00	0.00	250.00	0.00	0.00	0.00
	600	DUES & FEES	0.00	785.00	250.00	0.00	250.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
	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	0.00	0.00
	131	EXTRA DUTY-LICENSED	3,308.32	3,132.16	500.00	0.00	500.00	0.00	0.00	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	0.00	0.00
	211	PERS TIER I & TIER II	42,657.31	23,100.39	19,864.67	0.00	20,460.34	0.00	0.00	0.00
	212	PERS PICKUP	40,939.59	36,980.18	41,360.67	0.00	43,184.44	0.00	0.00	0.00
	216	PERS-OPSRP	145,962.74	144,652.34	145,950.03	0.00	152,633.44	0.00	0.00	0.00
	220	FICA/MEDICARE	50,921.77	47,686.06	51,292.88	0.00	53,882.62	0.00	0.00	0.00
	231	WORKERS' COMP	2,263.32	2,916.57	3,122.71	0.00	4,018.76	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,553.56	0.00	1,632.59	0.00	0.00	0.00
	239	UNEMPLOYMENT	3,417.77	6,415.76	3,446.50	0.00	5,398.25	0.00	0.00	0.00
	242	MEDICAL INSURANCE	153,344.17	128,997.12	128,361.47	0.00	96,125.82	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	22,770.32	21,042.00	21,042.00	0.00	17,034.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	462,276.99	411,790.42	415,994.49	0.00	394,370.26	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	1,650.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	62,391.84	7,030.60	47,000.00	0.00	47,000.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	696.58	0.00	660.00	0.00	660.00	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 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	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	541.80	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	65,609.95	7,319.37	60,460.00	0.00	59,710.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	10,615.82	17,578.80	21,500.00	0.00	21,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
440	PERIODICALS	87.89	161.60	200.00	0.00	200.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	9,853.70	1,121.57	100.00	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	16,401.91	3,306.31	3,374.07	0.00	2,007.24	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,824.79	2,843.68	3,164.08	0.00	2,865.14	0.00	0.00	0.00	0.00
216	PERS-OPSRP	7,771.98	9,853.76	9,525.93	0.00	9,552.30	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,932.27	3,625.70	4,025.72	0.00	3,653.04	0.00	0.00	0.00	0.00
231	WORKERS' COMP	268.49	236.49	241.08	0.00	270.13	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										
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	0.00	0.00	0.00
239	UNEMPLOYMENT	402.29	473.97	263.68	0.00	358.18	0.00	0.00	0.00	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	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,092.19	375.36	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	2,092.19	1,378.36	2,380.00	0.00	2,380.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1139	SSF CORRECTION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Function 1139	SSF CORRECTION	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES	6,747.00	9,268.00	11,414.00	0.00	12,391.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	268.30	0.00	0.00	0.00	0.00
212	PERS PICKUP	404.82	527.15	684.88	0.00	743.46	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,793.35	2,335.09	2,707.42	0.00	2,701.94	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	516.14	709.00	873.18	0.00	947.93	0.00	0.00	0.00	0.00
231	WORKERS' COMP	24.38	43.18	52.99	0.00	72.30	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								
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	0.00	0.00
	239	UNEMPLOYMENT	33.76	92.69	57.08	0.00	92.94	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	2,772.45	3,707.11	4,398.40	0.00	4,853.64	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	1,484.80	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,484.80	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	224.14	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	224.14	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00
	640	DUES AND FEES	2,000.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00
	600	DUES & FEES	2,000.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	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	0.00	0.00
Function	1226	HOME INSTRUCTION								
	123	TEMPORARY-LICENSED	0.00	0.00	6,063.32	0.00	2,977.55	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	6,063.32	0.00	2,977.55	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	363.84	0.00	178.66	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	1,438.17	0.00	706.27	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	0.00	459.99	0.00	227.78	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	27.54	0.00	16.53	0.00	0.00	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	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,331.71	0.00	1,151.57	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
Total Function	1226	HOME INSTRUCTION	0.00	0.00	8,595.03	0.00	4,329.12	0.00	0.00	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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	258,711.20	278,004.08	273,905.67	10.59	272,184.40	9.88	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	16,430.26	2,213.54	9,992.94	0.00	8,253.62	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	19,835.21	29,850.44	18,747.14	0.00	13,225.71	0.00	0.00	0.00	0.00
212	PERS PICKUP	26,893.84	29,435.09	30,829.20	0.00	32,444.84	0.00	0.00	0.00	0.00
216	PERS-OPSRP	102,785.13	105,081.38	105,303.83	0.00	116,574.02	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	35,979.34	36,672.93	37,933.49	0.00	39,961.39	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,774.36	2,383.26	2,429.20	0.00	3,108.14	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,168.57	0.00	1,259.72	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2,415.82	4,993.95	2,569.11	0.00	4,055.86	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	146,883.79	153,282.64	154,166.25	0.00	134,798.83	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	15,012.00	14,873.67	15,012.00	0.00	10,512.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	4,983.67	3,984.00	3,909.36	0.00	3,876.10	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	356,563.16	380,557.36	372,068.15	0.00	359,816.61	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	14,010.54	4,038.64	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	1,200.00	0.00	1,200.00	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	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	0.00	0.00	0.00
	370	PAYMENTS TO OTHER LEA'S	40,376.07	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	4,434.96	3,132.58	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	2,162.74	1,506.45	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	6,597.70	4,739.02	8,500.00	0.00	8,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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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	0.00	0.00	0.00
	300	PURCHASED SERVICES	22,031.65	16,542.56	25,000.00	0.00	25,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	55,391.70	54,745.56	68,263.64	2.38	69,853.64	2.19	0.00	0.00	0.00
113	ADMINISTRATORS	93,967.50	102,498.25	106,815.00	1.00	110,019.00	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,355.00	1,975.35	600.00	0.00	5,400.00	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	30,289.98	33,132.76	28,819.44	0.00	30,966.96	0.00	0.00	0.00	0.00
212	PERS PICKUP	13,635.29	10,816.44	18,621.73	0.00	15,812.40	0.00	0.00	0.00	0.00
216	PERS-OPSRP	35,268.07	47,845.64	73,617.35	0.00	62,511.30	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	18,595.28	24,444.93	30,979.12	0.00	28,265.16	0.00	0.00	0.00	0.00
231	WORKERS' COMP	843.96	1,494.06	1,904.55	0.00	2,095.52	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	906.54	0.00	831.41	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,235.45	3,207.81	2,085.82	0.00	2,801.58	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	46,011.28	42,056.14	70,653.00	0.00	44,504.70	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	241.46	250.36	252.12	0.00	270.00	0.00	0.00	0.00	0.00
244	LIFE INS	62.40	62.40	62.40	0.00	62.40	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	1,254.45	996.00	1,950.50	0.00	996.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	151,374.82	168,480.26	235,864.57	0.00	191,731.03	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	56,126.18	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
353	POSTAGE	266.87	154.79	300.00	0.00	300.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	42.33	69.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	199.90	249.91	100.00	0.00	100.00	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								
Function	1280	ALT ED-CREDIT RETRIEVAL								
	389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	131.75	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	923.32	108.00	1,000.00	0.00	1,000.00	0.00	0.00	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	0.00	0.00
	410	SUPPLIES AND MATERIALS	4,232.54	7,720.61	6,000.00	0.00	6,000.00	0.00	0.00	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	0.00	0.00
	470	COMPUTER SOFTWARE	24,490.00	24,212.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	759.98	300.00	0.00	300.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	49,502.72	35,487.42	59,300.00	0.00	59,300.00	0.00	0.00	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	0.00	0.00
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	0.00	0.00
	100	SALARIES	3,353.42	0.00	6,063.29	0.00	2,977.56	0.00	0.00	0.00
	212	PERS PICKUP	201.21	0.00	363.78	0.00	178.65	0.00	0.00	0.00
	216	PERS-OPSRP	891.38	0.00	1,438.22	0.00	706.28	0.00	0.00	0.00
	220	FICA/MEDICARE	247.65	0.00	460.04	0.00	227.79	0.00	0.00	0.00
	231	WORKERS' COMP	11.37	0.00	27.59	0.00	16.54	0.00	0.00	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	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	1,368.37	0.00	2,331.83	0.00	1,151.59	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	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	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									
Function 1288	CHARTER SCHOOLS									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	211.00	1,698.10	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	211.00	1,698.10	100.00	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
113	ADMINISTRATORS	4,114.38	4,229.63	4,407.72	0.04	4,539.96	0.04	0.00	0.00	0.00
100	SALARIES	11,394.18	11,864.43	12,715.91	0.19	13,376.88	0.19	0.00	0.00	0.00
212	PERS PICKUP	683.64	711.87	762.96	0.00	802.67	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,028.63	3,153.55	3,016.31	0.00	3,173.04	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	836.86	866.98	931.81	0.00	976.44	0.00	0.00	0.00	0.00
231	WORKERS' COMP	37.56	53.60	57.36	0.00	74.53	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	26.81	0.00	28.11	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	56.97	116.95	63.60	0.00	100.32	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	3,482.21	3,540.91	3,573.07	0.00	3,600.60	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	8.64	9.02	9.12	0.00	9.72	0.00	0.00	0.00	0.00
244	LIFE INS	2.28	2.25	2.28	0.00	2.28	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	74.66	0.00	74.64	0.00	74.66	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,271.79	8,527.27	8,590.08	0.00	8,914.49	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	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									
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	0.00	0.00	0.00
Total Function 1291	ESL PROGRAMS	19,914.67	20,868.70	22,305.99	0.19	23,291.37	0.19	0.00	0.00	0.00
Function 1292	TEEN PARENT PROGRAMS									
111	LICENSED SALARIES	6,514.73	6,923.52	7,435.68	0.13	7,909.33	0.13	0.00	0.00	0.00
100	SALARIES	6,514.73	6,923.52	7,435.68	0.13	7,909.33	0.13	0.00	0.00	0.00
212	PERS PICKUP	390.92	406.15	446.16	0.00	474.60	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,731.58	1,799.18	1,763.76	0.00	1,876.08	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	494.85	511.44	557.42	0.00	580.39	0.00	0.00	0.00	0.00
231	WORKERS' COMP	21.91	31.14	33.75	0.00	44.32	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	16.94	0.00	17.58	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	32.61	67.90	37.20	0.00	59.28	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	780.24	802.08	801.93	0.00	809.40	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	260.53	260.52	260.52	0.00	260.52	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,712.64	3,878.41	3,917.68	0.00	4,122.17	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1292	TEEN PARENT PROGRAMS	10,227.37	10,801.93	11,453.36	0.13	12,131.50	0.13	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	6,999,572.68	7,042,317.14	7,671,509.90	60.02	8,629,293.49	57.63	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	43,250.45	15,800.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	34,787.24	36,558.90	37,865.68	1.00	39,676.00	1.00	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										
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	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	11,244.25	11,738.49	10,333.63	0.00	10,645.06	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,921.71	5,184.69	5,471.50	0.00	5,749.80	0.00	0.00	0.00	0.00
216	PERS-OPSRP	12,472.28	13,226.40	12,494.87	0.00	13,320.10	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,905.73	6,280.23	6,605.99	0.00	6,855.30	0.00	0.00	0.00	0.00
231	WORKERS' COMP	273.48	387.93	407.05	0.00	524.55	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	198.17	0.00	205.41	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	411.24	865.94	455.94	0.00	718.76	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	23,469.60	19,390.60	19,367.04	0.00	19,602.10	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	456.50	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	60,943.11	59,315.76	57,575.67	0.00	59,821.06	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	2,437.32	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	3.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	145,634.26	145,726.39	150,767.59	1.87	157,652.56	1.87	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
410	SUPPLIES AND MATERIALS	1,589.47	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,589.47	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	1,589.47	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	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									
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2132	MEDICAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	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	0.00	0.00	0.00
113	ADMINISTRATORS	110,175.12	103,860.94	118,030.28	0.96	121,571.04	0.96	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	676.92	600.00	0.00	600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	38,651.05	37,038.14	36,333.79	0.00	37,027.76	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	11,538.84	11,148.99	11,354.06	0.00	11,471.18	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,345.18	679.11	685.63	0.00	862.76	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	306.99	0.00	309.84	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	776.31	1,455.76	762.86	0.00	1,166.24	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	33,280.25	32,717.95	33,922.44	0.00	33,085.92	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	232.82	221.32	243.00	0.00	260.28	0.00	0.00	0.00	0.00
244	LIFE INS	60.12	55.17	60.12	0.00	60.12	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	674.15	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,646.44	1,037.06	6,500.00	0.00	6,500.00	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								
Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER								
	353	POSTAGE	175.00	26.80	450.00	0.00	450.00	0.00	0.00	0.00
	382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	775.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	5,270.59	1,063.86	21,450.00	0.00	21,450.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	909.81	292.12	500.00	0.00	500.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	909.81	292.12	1,150.00	0.00	1,150.00	0.00	0.00	0.00
	640	DUES AND FEES	100.00	831.85	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
Total Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER	264,033.60	251,831.70	272,069.41	1.96	275,663.98	1.91	0.00	0.00
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
	132	EXTRA DUTY/OT-CLASSIFIED	3,374.00	4,459.36	3,614.00	0.00	3,722.00	0.00	0.00	0.00
	100	SALARIES	3,374.00	9,349.36	3,614.00	0.00	3,722.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	1,080.69	1,266.39	969.64	0.00	998.62	0.00	0.00	0.00
	212	PERS PICKUP	202.44	555.05	216.84	0.00	223.32	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	1,407.85	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	0.00	0.00
	231	WORKERS' COMP	11.12	42.14	16.29	0.00	20.72	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	7.23	0.00	7.44	0.00	0.00	0.00
	239	UNEMPLOYMENT	16.87	93.04	18.08	0.00	27.92	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	1,569.23	4,075.65	1,504.54	0.00	1,562.74	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	4,943.23	13,425.01	5,118.54	0.00	5,284.74	0.00	0.00	0.00
Function	2213	CURRICULUM DEVELOPMENT								
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	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									
300	PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	17,193.62	18,134.84	16,116.63	0.00	16,918.92	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,220.76	3,444.88	3,604.15	0.00	3,783.59	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,988.43	4,213.46	4,416.41	0.00	4,656.62	0.00	0.00	0.00	0.00
231	WORKERS' COMP	203.99	277.89	288.81	0.00	368.51	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	137.24	0.00	145.04	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	272.55	574.09	300.31	0.00	472.99	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	11,535.72	11,846.12	11,860.12	0.00	12,202.98	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	466.88	466.88	466.92	0.00	466.92	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	38,383.95	40,458.16	38,690.59	0.00	40,515.57	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,022.00	1,022.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	747.06	134.51	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	2,417.18	2,028.91	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
440	PERIODICALS	107.00	152.00	440.00	0.00	440.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICE	97,536.23	101,210.71	104,599.91	1.94	109,415.53	1.94	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	1,520.52	1,579.32	1,767.96	0.06	1,894.44	0.06	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	1,520.52	1,579.32	1,767.96	0.06	1,894.44	0.06	0.00	0.00	0.00
211	PERS TIER I & TIER II	487.08	492.16	474.36	0.00	508.32	0.00	0.00	0.00	0.00
212	PERS PICKUP	91.20	94.76	106.08	0.00	113.64	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	110.32	115.33	129.50	0.00	139.56	0.00	0.00	0.00	0.00
231	WORKERS' COMP	5.94	7.72	8.53	0.00	11.19	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	4.48	0.00	4.80	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	7.56	15.81	8.88	0.00	14.16	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	372.12	382.56	382.56	0.00	393.72	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	31.12	31.12	31.08	0.00	31.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,105.34	1,139.46	1,145.47	0.00	1,216.47	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	2,625.86	2,718.78	3,413.43	0.06	3,610.91	0.06	0.00	0.00	0.00
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	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	923.93	350.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	923.93	695.00	19,300.00	0.00	19,300.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	49.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	427.85	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	427.85	49.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,351.78	744.00	20,100.00	0.00	20,100.00	0.00	0.00	0.00	0.00
Function 2310	BOARD OF EDUCATION SERVICE									
324	RENTALS-LEASED EQUIPMENT	927.72	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,920.70	280.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	119.40	90.36	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	240.25	434.75	1,000.00	0.00	1,000.00	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									
Function 2310	BOARD OF EDUCATION SERVICE									
355	PRINTING AND BINDING	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	33,100.00	34,350.00	35,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	24,612.48	11,462.50	20,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	22,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	1,095.00	4,595.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	65,015.55	51,212.61	88,150.00	0.00	109,150.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	239.29	438.99	500.00	0.00	500.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	10,174.54	0.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,878.55	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	14,292.38	438.99	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,744.91	2,188.91	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	81,872.00	96,097.00	100,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	86,616.91	98,285.91	105,700.00	0.00	125,700.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	6,720.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	922.44	0.00	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	0.00	0.00	0.00
216	PERS-OPSRP	5,068.98	5,419.20	5,241.96	0.00	6,414.84	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,900.87	1,487.79	1,618.80	0.00	1,990.20	0.00	0.00	0.00	0.00
231	WORKERS' COMP	90.41	96.38	103.73	0.00	153.53	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	42.30	0.00	52.02	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	129.00	195.63	110.52	0.00	202.80	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	10,690.79	10,164.71	10,208.04	0.00	10,289.28	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	80.36	83.00	83.64	0.00	90.36	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	2312	BOARD SECRETARY SERVICES									
	244	LIFE INS	30.96	30.96	30.96	0.00	31.20	0.00	0.00	0.00	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	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	21,023.37	19,702.98	19,767.95	0.00	21,848.87	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	805.31	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	805.31	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function	2312	BOARD SECRETARY SERVICES	47,619.15	40,091.44	42,867.39	0.50	49,892.81	0.50	0.00	0.00	0.00
Function	2318	HIGH SCHOOL GRADUATION									
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function	2318	HIGH SCHOOL GRADUATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	113	ADMINISTRATORS	136,292.00	140,108.67	146,010.00	1.00	150,390.00	1.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	600.00	600.00	0.00	300.00	0.00	0.00	0.00	0.00
100		SALARIES	208,302.03	214,902.55	224,781.56	2.50	238,209.06	2.50	0.00	0.00	0.00
	211	PERS TIER I & TIER II	60,514.72	62,206.81	54,299.03	0.00	56,655.61	0.00	0.00	0.00	0.00
	212	PERS PICKUP	12,498.12	12,894.11	13,486.92	0.00	14,292.49	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	5,148.66	5,499.00	5,313.24	0.00	6,414.85	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	15,481.05	15,833.74	16,578.72	0.00	17,568.24	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	676.85	960.28	1,002.53	0.00	1,314.20	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	431.04	0.00	456.90	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	1,040.04	2,058.62	1,122.36	0.00	1,784.29	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	44,344.02	44,605.05	44,793.72	0.00	45,147.12	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	482.58	499.56	503.28	0.00	541.08	0.00	0.00	0.00	0.00
	244	LIFE INS	156.24	156.24	156.24	0.00	156.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	4,884.00	5,010.00	5,010.00	0.00	5,010.00	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	145,263.68	149,747.41	142,721.08	0.00	149,364.78	0.00	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	9,247.40	822.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	8,541.85	6,823.69	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	690.50	425.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	130.50	90.00	200.00	0.00	200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
393	GRANT WRITING SERVICES	299.65	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	384.00	561.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	25,990.47	16,942.95	28,950.00	0.00	28,950.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	3,330.10	5,078.47	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	3,041.84	1,925.52	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	203.88	50.00	0.00	50.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,795.35	1,421.96	2,795.35	0.00	2,795.35	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	149.90	299.80	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
640	DUES AND FEES	6,828.00	2,768.64	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	6,828.00	2,768.64	7,500.00	0.00	7,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
113	ADMINISTRATORS	316,930.69	325,806.58	339,528.18	3.28	367,614.92	3.28	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	1,686.36	0.00	8,992.55	0.00	9,276.50	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,400.00	7,302.04	1,200.00	0.00	1,200.00	0.00	0.00	0.00	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

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		488,935.81	514,326.69	517,982.95	8.28	557,709.94	8.38	0.00	0.00	0.00
211	PERS TIER I & TIER II		72,520.47	76,025.91	59,588.41	0.00	98,042.65	0.00	0.00	0.00	0.00
212	PERS PICKUP		28,208.10	30,668.60	31,078.85	0.00	33,462.77	0.00	0.00	0.00	0.00
216	PERS-OPSRP		64,780.67	72,361.27	70,184.41	0.00	45,610.72	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		35,448.09	37,566.72	37,836.72	0.00	40,324.36	0.00	0.00	0.00	0.00
231	WORKERS' COMP		1,654.93	2,349.25	2,359.05	0.00	3,121.07	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	1,039.97	0.00	1,107.01	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		2,441.65	5,004.44	2,587.27	0.00	4,174.04	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		123,718.29	130,291.26	134,934.84	0.00	136,929.12	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY		775.86	821.14	826.92	0.00	885.60	0.00	0.00	0.00	0.00
244	LIFE INS		200.56	204.72	204.72	0.00	204.72	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS		1,354.89	898.39	1,045.80	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		341,038.41	366,573.34	352,256.08	0.00	375,079.18	0.00	0.00	0.00	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	0.00	0.00	0.00
353	POSTAGE		4,195.58	3,389.29	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING		665.00	740.00	400.00	0.00	400.00	0.00	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		20,208.72	19,933.84	4,250.00	0.00	4,250.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		25,120.89	27,390.35	5,050.00	0.00	5,050.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		994.00	4,941.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
600	DUES & FEES		994.00	4,941.00	200.00	0.00	200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	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									
300	PURCHASED SERVICES	5,275.80	13,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
113	ADMINISTRATORS	120,805.00	124,188.08	129,419.00	1.00	133,302.00	1.00	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	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	0.00	0.00	0.00
212	PERS PICKUP	11,586.16	11,850.69	12,331.30	0.00	12,903.72	0.00	0.00	0.00	0.00
216	PERS-OPSRP	51,326.57	52,498.74	48,749.22	0.00	51,012.44	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	14,134.17	14,469.50	15,067.00	0.00	15,868.48	0.00	0.00	0.00	0.00
231	WORKERS' COMP	633.78	889.23	923.21	0.00	1,192.92	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	368.24	0.00	372.26	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	965.57	1,894.93	1,027.58	0.00	1,612.88	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	42,007.06	42,862.62	43,074.24	0.00	43,364.64	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	321.48	332.20	334.80	0.00	361.44	0.00	0.00	0.00	0.00
244	LIFE INS	124.80	124.80	124.80	0.00	124.80	0.00	0.00	0.00	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	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,590.00	4,008.00	4,008.00	0.00	4,008.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	125,238.29	129,485.71	126,578.39	0.00	131,391.58	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	625.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	837.70	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	970.08	658.99	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	1,278.50	90.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
386	DATA PROCESSING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	105.00	152.50	2,000.00	0.00	2,000.00	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									
300	PURCHASED SERVICES	3,816.28	901.49	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,325.29	1,716.27	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	227.96	1,000.44	0.00	1,000.44	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	11,095.03	11,705.26	12,400.00	0.00	12,600.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,599.99	514.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	14,020.31	14,163.51	17,400.44	0.00	17,600.44	0.00	0.00	0.00	0.00
640	DUES AND FEES	10,597.36	4,161.48	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	10,597.36	4,161.48	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	346,774.53	346,224.50	375,498.83	2.50	390,053.02	2.50	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	224,461.96	247,399.05	251,142.40	7.00	266,539.60	7.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	57,088.00	62,618.50	67,442.00	1.00	69,465.00	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	19,196.08	13,036.37	12,678.11	0.00	12,737.84	0.00	0.00	0.00	0.00
100	SALARIES	301,646.04	328,239.30	331,862.51	8.00	349,342.44	8.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	10,773.79	11,237.67	13,389.92	0.00	15,327.72	0.00	0.00	0.00	0.00
212	PERS PICKUP	16,227.03	16,696.54	19,912.00	0.00	20,960.37	0.00	0.00	0.00	0.00
216	PERS-OPSRP	62,944.81	64,639.88	66,879.97	0.00	69,312.95	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	22,983.11	24,548.06	24,879.14	0.00	25,841.39	0.00	0.00	0.00	0.00
231	WORKERS' COMP	7,194.96	10,659.33	11,570.75	0.00	14,898.64	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	648.96	0.00	674.12	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,522.65	3,152.27	1,656.29	0.00	2,615.60	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	70,721.16	84,504.49	80,780.76	0.00	80,175.60	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	160.74	166.10	167.40	0.00	180.72	0.00	0.00	0.00	0.00
244	LIFE INS	62.40	62.40	62.40	0.00	62.40	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	996.00	1,660.00	996.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	201,292.75	226,955.74	230,447.59	0.00	240,051.51	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	132.00	135.60	100,000.00	0.00	100,000.00	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									
Function	2542	CARE & UPKEEP-BLDG									
	321	CLEANING SERVICES	29,527.80	12,276.55	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	66,911.34	1,993.44	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	43,200.00	62,400.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00	0.00
	325	ELECTRICITY	126,161.52	127,182.47	152,500.00	0.00	158,710.00	0.00	0.00	0.00	0.00
	326	HEATING FUEL/COOLING	47,814.93	54,736.62	56,000.00	0.00	59,360.00	0.00	0.00	0.00	0.00
	327	WATER AND SEWAGE	67,714.09	83,895.60	63,500.00	0.00	79,000.00	0.00	0.00	0.00	0.00
	328	GARBAGE REMOVAL	8,448.93	6,840.16	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
	329	OTHER PROPERTY SERVICES	4,974.00	5,034.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	2,371.47	670.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	397,256.08	355,164.44	637,500.00	0.00	662,570.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	37,430.71	51,505.90	77,500.00	0.00	77,500.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	8,579.17	31,427.88	5,000.00	0.00	15,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
300		PURCHASED SERVICES	49,988.46	47,219.44	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE & UPKEEP-GROUNDS	49,988.46	47,219.44	59,500.00	0.00	59,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300		PURCHASED SERVICES	8,679.99	6,668.47	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,468.43	1,467.35	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION									
325	ELECTRICITY	1,282.64	1,731.24	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	0.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	1,336.24	1,437.53	0.00	0.00	310.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	512,802.73	582,696.35	10,285.00	0.00	720,600.00	0.00	0.00	0.00	0.00
332	PUPIL TRANSPORTATION-OTHER	32,324.30	27,011.91	688,040.00	0.00	5,500.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	36,050.00	0.00	41,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	547,745.91	612,877.03	734,375.00	0.00	769,895.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	4,326.00	0.00	900.00	0.00	0.00	0.00	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	0.00	0.00	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

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 2558	SPECIAL EDUCATION TRANSPORTATION SERV									
239	UNEMPLOYMENT	0.54	0.00	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	0.00
331	PUPIL TRANS HOME TO SCH	266,910.12	164,237.93	1,030.00	0.00	243,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	266,910.12	164,237.93	1,030.00	0.00	243,000.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	50.15	0.00	226,600.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	50.15	0.00	226,600.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV	267,115.30	164,237.93	227,630.00	0.00	243,100.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
300	PURCHASED SERVICES	18,607.56	16,308.42	17,445.00	0.00	26,445.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Function 2574	PRINTING, PUBLISHING AND DUPLICATING	18,607.56	16,308.42	18,045.00	0.00	27,045.00	0.00	0.00	0.00	0.00
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	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	87,433.00	89,881.92	93,668.00	1.00	96,478.00	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	350.00	176.92	0.00	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	0.00
100	SALARIES	111,003.70	90,058.84	93,668.00	1.00	96,478.00	1.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	28,677.12	28,789.16	25,131.11	0.00	25,885.09	0.00	0.00	0.00	0.00
212	PERS PICKUP	5,440.41	5,397.49	5,620.08	0.00	5,788.68	0.00	0.00	0.00	0.00
216	PERS-OPSRP	303.39	20.45	0.00	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	0.00	0.00	0.00
231	WORKERS' COMP	368.03	402.80	417.75	0.00	532.82	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	180.18	0.00	182.64	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	555.04	863.81	468.36	0.00	723.60	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	33,060.88	20,339.92	20,425.92	0.00	20,578.80	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										
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
243	LONG TERM DISABILITY	160.74	166.10	167.40	0.00	180.72	0.00	0.00	0.00	0.00
244	LIFE INS	62.40	62.40	62.40	0.00	62.40	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	25,133.57	9,110.20	54,100.00	0.00	27,100.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	99.24	1,254.34	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,856.78	26,305.49	11,500.00	0.00	38,500.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Function 2665	COMMUNICATION SERVICES									
351	TELEPHONE	9,257.20	1,224.25	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS	38,197.77	38,892.75	38,400.00	0.00	38,400.00	0.00	0.00	0.00	0.00
391	OTHER TECHNOLOGICAL SERVICES	6,790.94	6,994.67	6,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	54,245.91	47,111.67	54,900.00	0.00	56,900.00	0.00	0.00	0.00	0.00
Total Function 2665	COMMUNICATION SERVICES	54,245.91	47,111.67	54,900.00	0.00	56,900.00	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									
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	0.00	0.00	0.00
300	PURCHASED SERVICES	4,026.15	1,674.93	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES	4,026.15	1,674.93	2,500.00	0.00	2,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES	34,596.08	32,851.20	22,185.60	0.00	16,773.78	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,646.92	2,513.40	1,697.40	0.00	1,283.19	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	27.02	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	42.96	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	83,193.11	71,413.76	61,143.96	0.00	50,885.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES	120,472.51	106,778.36	85,026.96	0.00	69,011.95	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	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	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									
	LING									
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	217,461.92	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
711	VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
712	CURRICULUM FUND	40,000.00	40,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
713	FURNITURE FUND	7,500.00	7,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714	CAPITAL PROJECTS FUND	125,000.00	145,000.00	150,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00
718	Sports Fund Transfer	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS	417,500.00	437,500.00	455,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS	417,500.00	437,500.00	455,000.00	0.00	500,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	1,173,703.62	0.00	1,117,452.47	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	1,173,703.62	0.00	1,117,452.47	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	1,173,703.62	0.00	1,117,452.47	0.00	0.00	0.00	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	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									
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

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 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	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	6,146.29	0.00	6,310.32	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	10,301.18	0.00	1,411.20	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	812.25	0.00	138.18	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	383.80	0.00	52.52	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	858.50	0.00	176.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	81,225.08	0.00	12,333.00	0.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	153,835.84	0.00	22,602.34	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	381,255.00	4.94	46,122.02	0.81	0.00	0.00	0.00
Total Fund 203	TITLE IA 17-18 CARRYOVER	0.00	0.00	381,255.00	4.94	46,122.02	0.81	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 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	0.00	0.00	0.00
113	ADMINISTRATORS	25,610.00	0.00	0.00	0.00	74,341.08	0.72	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	3,411.10	0.00	0.00	0.00	3,542.16	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,919.07	0.00	0.00	0.00	9,230.52	0.00	0.00	0.00	0.00
216	PERS-OPSRP	18,961.06	0.00	0.00	0.00	33,359.91	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6,311.48	0.00	0.00	0.00	10,996.29	0.00	0.00	0.00	0.00
231	WORKERS' COMP	320.20	0.00	0.00	0.00	876.85	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	327.24	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	430.45	0.00	0.00	0.00	1,153.90	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	19,877.99	0.00	0.00	0.00	48,772.92	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	48.32	0.00	0.00	0.00	194.40	0.00	0.00	0.00	0.00
244	LIFE INS	12.46	0.00	0.00	0.00	44.88	0.00	0.00	0.00	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	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 1272	TITLE I									
248	FSA CONTRIBUTIONS	3,071.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	58,818.64	0.00	0.00	0.00	112,689.95	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	3,930.49	0.00	0.00	0.00	50,764.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 1272	TITLE I	165,671.48	0.00	0.00	0.00	317,297.31	3.41	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	170,311.70	0.00	0.00	0.00	317,297.31	3.41	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	1,915.56	0.05	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	114.96	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	454.32	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	131.90	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	11.23	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 3300	COMMUNITY SERVICES									
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	14.40	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,113.72	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	81.72	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,926.25	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	1,948.17	0.00	0.00	0.00	3,841.81	0.05	0.00	0.00	0.00
Total Fund 205	TITLE IA 18-19	176,720.55	0.00	0.00	0.00	321,139.12	3.46	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund 211	TITLE III CONSORTIUM	519.92	423.00	1,500.00	0.00	1,500.00	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	212	TITLE IV									
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	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	38,302.70	0.00	87,350.00	0.00	0.00	0.00	0.00
Total Function	1111	ELEMENTARY PROGRAMS K-6	19,124.87	35,668.21	60,554.50	0.50	87,350.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	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	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
	112	CLASSIFIED SALARIES	0.00	26,825.17	244,756.28	10.88	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
	131	EXTRA DUTY-LICENSED	0.00	607.50	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
100		SALARIES	0.00	39,185.19	327,766.28	12.88	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
	212	PERS PICKUP	0.00	1,340.51	16,758.74	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
	220	FICA/MEDICARE	0.00	2,850.87	24,734.10	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
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	814.69	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
	242	MEDICAL INSURANCE	0.00	17,440.50	136,759.36	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
	248	FSA CONTRIBUTIONS	0.00	0.00	4,153.72	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
	410	SUPPLIES AND MATERIALS	0.00	0.00	59,626.18	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
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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
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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
100		SALARIES	0.00	0.00	18,989.60	0.88	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
	216	PERS-OPSRP	0.00	0.00	4,504.29	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
	231	WORKERS' COMP	0.00	0.00	970.80	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
	239	UNEMPLOYMENT	0.00	0.00	94.94	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

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 222 CARES II										
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	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	23,671.43	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
112	CLASSIFIED SALARIES	0.00	1,202.77	18,989.60	0.88	0.00	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	0.00
131	EXTRA DUTY-LICENSED	0.00	765.00	0.00	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	0.00
100	SALARIES	0.00	6,483.56	58,485.10	1.38	0.00	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	0.00
212	PERS PICKUP	0.00	202.28	3,509.16	0.00	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	0.00
220	FICA/MEDICARE	0.00	492.86	4,328.02	0.00	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	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	0.00
239	UNEMPLOYMENT	0.00	64.86	292.44	0.00	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	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	2,502.00	0.00	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	0.00
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	0.00
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	0.00
131	EXTRA DUTY-LICENSED	0.00	1,988.40	0.00	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	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	0.00
212	PERS PICKUP	0.00	119.30	2,369.76	0.00	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	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 222 CARES II										
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	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	0.00
239	UNEMPLOYMENT	0.00	9.94	197.50	0.00	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	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,002.00	0.00	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	0.00
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	0.00
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	0.00
300	PURCHASED SERVICES	0.00	0.00	212,552.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	212,552.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	79,307.92	1,079,887.50	15.63	0.00	0.00	0.00	0.00	0.00
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	0.00
100	SALARIES	0.00	0.00	20,342.00	0.88	0.00	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	0.00
216	PERS-OPSRP	0.00	0.00	4,436.91	0.00	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	0.00
231	WORKERS' COMP	0.00	0.00	100.58	0.00	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	0.00
242	MEDICAL INSURANCE	0.00	0.00	14,053.92	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
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	21,869.47	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	0.00	42,211.47	0.88	0.00	0.00	0.00	0.00	0.00
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	0.00
100	SALARIES	0.00	0.00	65,677.20	2.00	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 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

		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								
Total Fund	223									
	CARES Act Grant	0.00	366,991.51	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
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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	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	173,172.36	7.13	0.00	0.00	0.00
100		SALARIES	0.00	0.00	141,549.00	3.00	395,862.36	11.13	0.00	0.00	0.00
	211	PERS TIER I & TIER II	0.00	0.00	12,659.15	0.00	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	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	22,383.58	0.00	93,898.63	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	0.00	10,828.44	0.00	29,577.39	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	652.38	0.00	2,286.66	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	220.22	0.00	930.40	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	0.00	707.76	0.00	2,968.98	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.00	42,433.52	0.00	96,748.92	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	6,012.00	0.00	12,012.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	101,559.11	0.00	263,170.98	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	1,946,069.34	0.00	200,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	1,946,069.34	0.00	200,000.00	0.00	0.00	0.00	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	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	47,183.00	1.00	40,680.50	0.50	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	21,607.00	0.94	0.00	0.00	0.00
100		SALARIES	0.00	0.00	47,183.00	1.00	62,287.50	1.44	0.00	0.00	0.00
	211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	10,914.60	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	2,831.03	0.00	3,737.28	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	11,191.79	0.00	5,125.16	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	0.00	3,609.48	0.00	4,636.75	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	217.46	0.00	354.73	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	110.11	0.00	147.50	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	0.00	235.92	0.00	467.21	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.00	14,148.76	0.00	10,299.87	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	2,004.00	0.00	1,002.00	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 224 CARES III										
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	34,348.55	0.00	36,685.10	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	40,680.50	0.50	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	4,452.91	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	45,133.41	0.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	12,109.27	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,708.05	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,312.17	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	249.24	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	98.73	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	338.49	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,288.83	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	30,106.78	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	0.00	75,240.19	0.50	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	5,063.52	0.19	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	5,063.52	0.19	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	303.90	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	1,201.06	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	372.70	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	29.75	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	12.46	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	37.98	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	33.24	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,991.62	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 224	CARES III									
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	0.00	0.00	0.00	7,055.14	0.19	0.00	0.00	0.00
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	111,884.32	4.31	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	111,884.32	4.31	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	6,712.98	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	26,539.12	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	8,415.98	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	663.47	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	275.98	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	839.06	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	26,577.84	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	75,022.43	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	0.00	0.00	0.00	186,906.75	4.31	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	156,215.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	24,556.48	1.06	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	180,771.48	3.06	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	20,083.33	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	10,846.21	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	25,123.65	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	13,210.89	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	1,010.84	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	407.81	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,355.74	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	34,686.60	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	5,508.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	112,233.07	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	0.00	0.00	439,291.00	0.00	297,298.00	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 224	CARES III									
300	PURCHASED SERVICES	0.00	0.00	439,291.00	0.00	297,298.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	439,291.00	0.00	590,302.55	3.06	0.00	0.00	0.00
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	0.00	0.00	0.00
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	26,136.16	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	26,136.16	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,568.19	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	6,199.53	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,785.66	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	146.22	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	55.76	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	196.04	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,433.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	31,884.40	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	58,020.56	1.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	79,344.80	2.00	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 224	CARES III									
100	SALARIES	0.00	0.00	0.00	0.00	79,344.80	2.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	4,760.64	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	18,820.60	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	5,882.94	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	3,392.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	153.82	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	595.12	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	26,733.60	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	62,336.72	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	0.00	0.00	141,681.52	2.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	43,936.00	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	43,936.00	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,636.16	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	10,421.60	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,192.52	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	253.48	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	83.48	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	329.50	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,434.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	38,851.54	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	0.00	0.00	0.00	82,787.54	1.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	282,489.62	4.00	0.00	0.00	0.00
Total Fund 224	CARES III	0.00	2,763.47	2,710,000.00	4.00	2,100,000.19	24.63	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 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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	0.00	647.18	5,399.48	0.00	5,995.28	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,724.07	186.80	1,741.34	0.00	2,525.24	0.00	0.00	0.00	0.00
231	WORKERS' COMP	93.37	11.99	110.90	0.00	194.12	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	60.20	0.00	85.18	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	120.05	24.40	113.78	0.00	247.60	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	13,693.92	361.02	2,197.32	0.00	2,126.76	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
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	26,010.19	1,377.47	11,486.86	0.00	13,188.74	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	50,022.56	3,819.58	34,250.30	0.88	46,199.20	1.15	0.00	0.00	0.00
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	50,022.56	3,819.58	34,250.30	0.88	46,199.20	1.15	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 229	ESSA DISTRICT ENGAGEMENT									
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	0.00	0.00	0.00
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	0.00	0.00	0.00
212	PERS PICKUP	868.80	866.50	740.54	0.00	518.28	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,848.89	3,838.74	2,927.64	0.00	2,048.76	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,067.35	1,062.33	903.83	0.00	633.47	0.00	0.00	0.00	0.00
231	WORKERS' COMP	47.34	65.37	55.33	0.00	48.74	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	27.39	0.00	19.20	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	72.41	144.43	61.69	0.00	64.80	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,298.73	2,358.73	2,358.53	0.00	3,430.56	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	83.04	0.00	83.04	0.00	83.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,286.56	8,336.10	7,157.99	0.00	6,846.85	0.00	0.00	0.00	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
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	0.00	0.00	0.00
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
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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		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	0.00	0.00	0.00
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	0.00	0.00	0.00
300	PURCHASED SERVICES	10,600.00	0.00	115,499.66	0.00	84,516.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	10,600.00	0.00	115,499.66	0.00	84,516.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	10,600.00	0.00	115,499.66	0.00	84,516.00	0.00	0.00	0.00	0.00
Total Fund 229	ESSA DISTRICT ENGAGEMENT	39,478.91	43,783.46	135,000.00	0.17	100,000.22	0.17	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 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

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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 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

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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 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

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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 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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund 240	PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	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 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	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	22,252.43	22,802.51	19,864.67	0.00	20,460.34	0.00	0.00	0.00	0.00
212	PERS PICKUP	6,431.20	7,078.15	7,460.75	0.00	7,785.70	0.00	0.00	0.00	0.00
216	PERS-OPSRP	10,024.09	12,433.63	11,932.55	0.00	12,690.47	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	8,023.28	8,938.96	9,393.46	0.00	9,705.78	0.00	0.00	0.00	0.00
231	WORKERS' COMP	357.04	535.11	562.24	0.00	723.03	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	286.00	0.00	294.97	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	536.71	1,180.44	621.72	0.00	973.20	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	12,561.72	12,916.80	12,914.48	0.00	13,011.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	4,008.00	4,008.00	4,008.00	0.00	4,008.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	64,194.47	69,893.60	67,043.87	0.00	69,652.49	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	14,611.13	0.00	6,587.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	14,611.13	0.00	6,587.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	171,531.08	187,929.60	206,000.00	2.00	205,999.49	2.00	0.00	0.00	0.00
Total Fund 247	IDEA - PART B	171,531.08	187,929.60	206,000.00	2.00	205,999.49	2.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	1,500.00	161.44	2,500.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	1,500.00	161.44	2,500.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	1,500.00	161.44	2,500.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Total Fund 248	IDEA SECTION 619-PRESCHOOL	1,500.00	161.44	2,500.00	0.00	3,550.00	0.00	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 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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	22,778.16	0.81	0.00	0.00	0.00
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	0.00	0.00	0.00
212	PERS PICKUP	0.00	3,971.95	7,199.03	0.00	7,621.43	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	17,595.74	28,460.02	0.00	30,129.89	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	5,071.13	9,178.79	0.00	9,541.69	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	300.35	543.64	0.00	722.30	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	279.93	0.00	297.33	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	664.74	599.88	0.00	952.76	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	2,541.12	16,689.88	0.00	38,056.92	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	2,004.00	4,008.00	0.00	4,008.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	32,149.03	66,959.17	0.00	91,828.32	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	40,554.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	40,554.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	98,621.85	206,942.17	2.00	259,405.48	2.81	0.00	0.00	0.00
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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	21,607.00	0.94	0.00	0.00	0.00
100	SALARIES	0.00	69,879.00	72,674.00	1.00	75,108.00	1.94	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	17,815.61	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	4,997.31	5,208.95	0.00	5,433.55	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	313.85	325.82	0.00	431.27	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	157.37	0.00	165.45	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	698.76	363.36	0.00	563.34	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	14,149.92	14,148.76	0.00	14,286.90	0.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	48,738.91	46,067.13	0.00	43,700.63	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL										
112	CLASSIFIED SALARIES		0.00	8,752.00	15,606.76	0.69	15,585.60	0.63	0.00	0.00	0.00
100	SALARIES		0.00	8,752.00	15,606.76	0.69	15,585.60	0.63	0.00	0.00	0.00
212	PERS PICKUP		0.00	0.00	0.00	0.00	935.16	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	0.00	0.00	0.00	3,696.91	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	669.52	1,193.92	0.00	1,168.58	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	44.36	77.37	0.00	92.29	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	41.16	0.00	40.28	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	87.55	78.02	0.00	116.86	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		0.00	957.42	1,441.32	0.00	3,739.08	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	890.40	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
200	ASSOCIATED PAYROLL COSTS		0.00	1,758.85	3,329.79	0.00	10,679.56	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		0.00	10,510.85	18,936.55	0.69	26,265.16	0.63	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS										
360	CHARTER SCHOOL PAYMENTS		0.00	41,018.82	124,899.00	0.00	132,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	41,018.82	124,899.00	0.00	132,000.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS		0.00	41,018.82	124,899.00	0.00	132,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	32,716.00	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	32,716.00	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,962.96	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	7,760.24	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,012.78	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	189.84	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	69.72	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	245.38	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,434.80	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	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									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	33,173.72	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	65,889.72	1.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	112,870.30	0.00	205,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	112,870.30	0.00	205,000.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	0.00	0.00	112,870.30	0.00	205,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	5,297.28	0.00	3,314.76	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	20,941.79	0.00	13,104.12	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	6,754.16	0.00	3,962.38	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	410.46	0.00	310.22	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	218.06	0.00	119.67	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	441.36	0.00	414.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	28,203.84	0.00	14,277.90	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 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	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	0.00	154,058.63	2.00	90,748.41	1.00	0.00	0.00	0.00
Function 2620	RESEARCH/PLANNING OF INSTRUCTION									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	15,753.24	0.20	0.00	0.00	0.00
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	0.00	0.00	0.00
212	PERS PICKUP	0.00	563.95	0.00	0.00	945.24	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	2,498.30	0.00	0.00	3,736.68	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	710.41	0.00	0.00	1,205.16	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	41.55	0.00	0.00	87.13	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	36.75	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	90.17	0.00	0.00	118.20	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	0.00	14,616.08	0.00	0.00	21,882.40	0.20	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	14,616.08	287,445.20	2.20	383,520.53	2.20	0.00	0.00	0.00
Total Fund 251	SIA - Student Success Act	0.00	284,556.82	756,964.05	5.89	919,999.80	7.58	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 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	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	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	0.00	0.00	0.00
212	PERS PICKUP	0.00	989.84	1,459.44	0.00	1,296.48	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	4,306.85	5,769.92	0.00	5,125.16	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,121.57	1,662.42	0.00	1,652.92	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	82.51	119.97	0.00	129.63	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	57.46	0.00	57.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	164.94	121.58	0.00	162.08	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	20,281.92	23,970.04	0.00	12,244.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	1,893.66	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	28,447.63	35,054.49	0.00	22,168.23	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	19,295.00	44,138.50	0.00	101,144.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	19,295.00	44,138.50	0.00	101,144.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	0.00	6,178.00	6,425.00	0.00	6,619.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	370.68	385.50	0.00	397.14	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,642.12	1,524.02	0.00	1,570.02	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	472.62	491.50	0.00	506.36	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 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	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	12.85	0.00	13.24	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	61.78	32.12	0.00	49.64	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,575.45	2,475.21	0.00	2,573.02	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	15,070.40	0.69	17,762.32	0.69	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	904.20	0.00	1,065.71	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	3,574.65	0.00	4,213.24	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	1,152.88	0.00	1,358.86	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	75.19	0.00	105.65	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	39.72	0.00	42.33	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	75.38	0.00	133.24	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	118,353.49	157,310.87	1.75	178,792.60	1.63	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	0.00	55,609.41	61,696.65	0.83	43,176.63	0.83	0.00	0.00	0.00
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	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 252	Measure 98									
100	SALARIES	0.00	57,292.92	65,467.06	0.83	45,922.47	0.83	0.00	0.00	0.00
212	PERS PICKUP	0.00	3,430.62	3,928.02	0.00	2,755.33	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	15,197.59	15,528.75	0.00	10,892.82	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	4,161.69	4,795.61	0.00	3,368.73	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	257.47	293.13	0.00	259.11	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	144.00	0.00	101.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	571.76	327.37	0.00	344.41	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	11,791.19	11,790.23	0.00	17,148.24	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	414.96	0.00	414.96	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	35,410.32	37,222.07	0.00	35,284.76	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	112,833.36	102,689.13	0.83	81,207.23	0.83	0.00	0.00	0.00
Total Fund 252	Measure 98	0.00	231,186.85	260,000.00	2.58	259,999.83	2.46	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	3,266.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	200,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		0.00	0.00	200,000.00	0.00	50,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	228,095.00	0.00	100,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	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									
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
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Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8
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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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	2,400.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,400.00	0.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	1,450.26	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	1,450.26	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	2,400.00	1,450.26	2,500.00	0.00	3,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	4,360.86	200.72	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 266	MISC SVA GRANTS	4,360.86	200.72	10,000.00	0.00	10,000.00	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									
Function 1111	ELEMENTARY PROGRAMS K-6									
480	COMPUTER HARDWARE	2,068.50	102.69	110,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,068.50	102.69	110,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	2,068.50	102.69	110,000.00	0.00	100,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,748.68	68.75	100,000.00	0.00	100,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,677.16	2,708.84	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,677.16	2,708.84	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	2,677.16	2,708.84	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 271	RRES CAMPUS CLOSET	2,677.16	2,708.84	5,000.00	0.00	5,000.00	0.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		44,428.59	22,229.88	10,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund 272	MISC RRES GRANTS		44,428.59	22,229.88	10,000.00	0.00	30,000.00	0.00	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										
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	34,037.10	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,365.14	5,705.28	17,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,365.14	5,705.28	17,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	2,365.14	5,705.28	17,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund 274	OPERATION BACK PACK	2,365.14	5,705.28	17,500.00	0.00	8,000.00	0.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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	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 275	MISC JSHS GRANTS									
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	2,020.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 275	MISC JSHS GRANTS	2,020.00	2,966.11	15,000.00	0.00	15,000.00	0.00	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	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	22,000.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	0.00	22,000.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	127.50	22,000.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Total Fund 277	VEHICLE REPLACEMENT FUND	0.00	127.50	22,000.00	0.00	5,700.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	8,188.59	27,788.87	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 278	CTE GRANTS	8,188.59	27,788.87	22,000.00	0.00	22,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	125,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	125,000.00	0.00	6,000.00	0.00	0.00	0.00	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	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 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	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 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
Fund 281 SPORTS FUND										
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	0.00	0.00	0.00
100	SALARIES	5,250.00	1,901.00	5,931.00	0.00	4,072.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	546.26	0.00	0.00	0.00	0.00
212	PERS PICKUP	315.00	0.00	355.86	0.00	244.32	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,395.48	0.00	1,406.81	0.00	482.94	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	401.64	145.42	453.74	0.00	311.52	0.00	0.00	0.00	0.00
231	WORKERS' COMP	19.69	9.08	39.88	0.00	24.16	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	11.87	0.00	16.28	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	26.28	19.01	29.66	0.00	30.56	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,158.09	173.51	2,297.82	0.00	1,656.04	0.00	0.00	0.00	0.00
640	DUES AND FEES	230.00	0.00	27,587.00	0.00	26,089.00	0.00	0.00	0.00	0.00
600	DUES & FEES	230.00	0.00	27,587.00	0.00	26,089.00	0.00	0.00	0.00	0.00
Total Function 1122 JR HIGH EXTRA CURRICULAR		7,638.09	2,074.51	35,815.82	0.00	31,817.04	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	60,350.00	69,942.00	78,224.00	0.00	101,369.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	974.36	0.00	0.00	2,279.74	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,923.00	2,658.12	2,503.62	0.00	4,494.72	0.00	0.00	0.00	0.00
216	PERS-OPSRP	8,518.89	10,966.92	9,897.60	0.00	15,753.70	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,616.84	5,350.59	5,984.21	0.00	7,754.88	0.00	0.00	0.00	0.00
231	WORKERS' COMP	221.36	387.26	545.61	0.00	589.64	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	138.25	0.00	181.52	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	301.79	699.51	391.14	0.00	760.22	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,581.88	21,036.76	19,460.43	0.00	31,814.42	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	25.00	0.00	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	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	7,417.52	4,877.43	5,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	2,239.81	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,919.96	5,072.43	14,000.00	0.00	10,000.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	150,733.15	150,658.39	181,500.25	0.00	203,000.46	0.00	0.00	0.00	0.00
Total Fund 281	SPORTS FUND	150,733.15	150,658.39	181,500.25	0.00	203,000.46	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 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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	36,695.84	85,008.13	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	6,216.74	12,263.28	62,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	16,487.26	4,691.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	22,704.00	16,954.28	85,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	59,399.84	101,962.41	126,000.00	0.00	141,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	74,542.05	10,732.74	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	74,542.05	10,732.74	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	133,941.89	112,695.15	150,000.00	0.00	165,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	110,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	110,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	110,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX	0.00	0.00	110,000.00	0.00	150,000.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	35,428.40	30,089.25	135,000.00	0.00	160,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Fund 284	CURRICULUM FUND									
		61,013.40	50,164.68	135,000.00	0.00	160,000.00	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 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	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	4,718.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	52,356.00	0.00	52,356.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	52,356.00	0.00	52,356.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	109,700.00	0.00	109,700.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
542	REPLACEMENT EQUIP	0.00	0.00	175,300.00	0.00	184,300.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	175,300.00	0.00	184,300.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	175,300.00	0.00	184,300.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	175,300.00	0.00	184,300.00	0.00	0.00	0.00	0.00
Total Fund 285	RESERVE FUND	0.00	0.00	285,000.00	0.00	294,000.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		5,142.48	3,051.40	12,000.00	0.00	15,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		8,538.84	3,051.40	12,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 286	FURNITURE FUND		8,538.84	3,051.40	12,000.00	0.00	15,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES		22,192.00	0.00	56,000.00	0.00	71,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION										
			0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Total Fund 287	PUBLIC PURPOSE FUND HB2960		22,192.00	0.00	128,000.00	0.00	143,000.00	0.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	86,000.00	0.00	55,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	6,667.57	1,289.88	86,000.00	0.00	55,000.00	0.00	0.00	0.00	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

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									
Total Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL	6,667.57	40,083.88	86,000.00	0.00	55,000.00	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 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	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,095.33	1,415.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	4,503.00	1,415.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 292	CARL PERKINS	4,503.00	1,415.00	10,000.00	0.00	10,000.00	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 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	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	12,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	0.00	18,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	983.36	18,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Total Fund 293	RRES Student Body Fund	0.00	983.36	18,000.00	0.00	28,000.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	799.10	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	799.10	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	799.10	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 294	SVA STUDENT BODY FUND	799.10	0.00	15,000.00	0.00	15,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	500.00	500.00	3,045.00	0.00	3,045.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	500.00	3,045.00	0.00	3,045.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	500.00	3,045.00	0.00	3,045.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	10,455.00	0.00	10,455.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	10,455.00	0.00	10,455.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	10,455.00	0.00	10,455.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	10,455.00	0.00	10,455.00	0.00	0.00	0.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	590.00	645.00	13,500.00	0.00	13,500.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	6,166.67	3,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	6,166.67	3,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	6,166.67	3,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	6,166.67	3,500.00	7,500.00	0.00	7,500.00	0.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
	810 PLANNED RESERVE	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND	0.00	0.00	23,500.00	0.00	23,500.00	0.00	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 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	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	599.40	0.00	600.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	460.00	90.00	3,599.40	0.00	3,600.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	138.58	8.79	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	138.58	8.79	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	598.58	98.79	11,999.40	0.00	12,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	250.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	367.64	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	20,163.10	1,199.74	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	499.50	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	22,220.37	1,449.74	60,000.00	0.00	59,999.50	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	42,208.13	29,764.30	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	299.99	3,390.56	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	42,508.12	33,154.86	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	9,074.00	7,863.61	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	9,074.00	7,863.61	4,000.00	0.00	4,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	76,416.95	42,567.00	181,999.40	0.00	181,999.50	0.00	0.00	0.00	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	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 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										
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	0.00	21,625.28	18,009.84	0.50	14,816.08	0.40	0.00	0.00	0.00
100	SALARIES	0.00	21,625.28	18,009.84	0.50	14,816.08	0.40	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,297.56	1,080.58	0.00	888.96	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	5,697.35	4,271.87	0.00	3,514.38	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,415.50	1,184.52	0.00	981.32	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	104.16	86.25	0.00	86.63	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	35.99	0.00	29.82	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	216.27	90.02	0.00	111.06	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	12,649.28	10,140.96	0.00	8,173.92	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	937.48	750.00	0.00	600.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	22,317.60	17,640.19	0.00	14,386.09	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	235.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	0.00	1,767.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	0.00	2,541.61	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	500.00	0.00	1,108.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	139,953.60	538,659.96	0.00	483,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	0.00	2,034.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	146,531.71	551,659.96	0.00	496,608.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	496.52	5,690.01	0.00	5,690.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	377.30	2,000.00	0.00	2,000.00	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 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	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	21,755.71	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	2,090.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	51,396.31	52,690.01	0.00	42,690.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES		0.00	241,870.90	640,000.00	0.50	568,500.17	0.40	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		0.00	241,870.90	640,000.00	0.50	568,500.17	0.40	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 299	Food Services Fund		15,672.25	241,870.90	660,000.00	0.50	588,500.17	0.40	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 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	0.00	0.00	0.00
620	INTEREST	45,188.61	34,872.70	23,800.00	0.00	7,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	584,448.37	605,453.45	662,000.00	0.00	658,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUND	584,448.37	605,453.45	662,000.00	0.00	658,000.00	0.00	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY	233,115.46	31,312.33	179,500.00	0.00	181,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	277,948.89	31,312.33	179,500.00	0.00	181,500.00	0.00	0.00	0.00	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	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	600	UNEMPLOYMENT FUND									
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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
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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
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Function	2520	FISCAL SERVICES									
	239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	178,623.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	178,623.00	0.00	0.00	0.00	0.00
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Total Function	2520	FISCAL SERVICES	0.00	0.00	0.00	0.00	178,623.00	0.00	0.00	0.00	0.00
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Major Function	2000	SUPPORT SERVICES	0.00	19,679.72	139,639.81	0.00	178,623.00	0.00	0.00	0.00	0.00
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Total Fund	600	UNEMPLOYMENT FUND	0.00	19,679.72	139,639.81	0.00	178,623.00	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
Grand Totals:	15,333,490.01	15,654,776.11	25,034,300.81	131.03	23,985,030.00	128.94	0.00	0.00	0.00