

Rogue River School District Adopted Budget 2021-22

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

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	1,111,192.79	1,169,908.32	1,263,669.76	21.32	1,254,520.83	20.32	1,254,520.83	1,254,520.83	20.32
122	SUBSTITUTES-CLASSIFIED	0.00	752.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,575.00	4,500.00	12,524.41	0.00	15,203.25	0.00	15,203.25	15,203.25	0.00
131	EXTRA DUTY-LICENSED	2,560.72	13,885.36	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	22.46	124.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,115,350.97	1,189,169.97	1,279,194.17	21.32	1,269,724.08	20.32	1,269,724.08	1,269,724.08	20.32
211	PERS TIER I & TIER II	87,649.41	64,283.42	67,074.35	0.00	59,477.65	0.00	59,477.65	59,477.65	0.00
212	PERS PICKUP	62,129.62	65,080.51	76,752.25	0.00	76,183.24	0.00	76,183.24	76,183.24	0.00
216	PERS-OPSRP	155,987.16	235,251.25	284,348.20	0.00	248,595.04	0.00	248,595.04	248,595.04	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	0.45	12.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	83,727.02	89,126.94	95,309.18	0.00	94,502.06	0.00	94,502.06	94,502.06	0.00
231	WORKERS' COMP	3,584.01	3,764.57	6,378.27	0.00	5,742.17	0.00	5,742.17	5,742.17	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	2,822.31	0.00	2,822.31	2,822.31	0.00
239	UNEMPLOYMENT	5,569.07	5,945.89	6,355.61	0.00	6,348.21	0.00	6,348.21	6,348.21	0.00
242	MEDICAL INSURANCE	186,941.86	187,144.29	202,613.86	0.00	219,380.07	0.00	219,380.07	219,380.07	0.00
245	WageWorks Fee	643.67	28.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	136.00	150.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00
247	HSA CONTRIBUTIONS	16,995.00	32,384.62	32,384.64	0.00	34,388.64	0.00	34,388.64	34,388.64	0.00
248	FSA CONTRIBUTIONS	3,486.00	2,490.00	2,490.00	0.00	1,494.00	0.00	1,494.00	1,494.00	0.00
200	ASSOCIATED PAYROLL COSTS	606,849.27	685,661.76	773,886.36	0.00	749,113.39	0.00	749,113.39	749,113.39	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	54,578.69	32,686.24	67,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
342	OUT OF DISTRICT TRAVEL	430.49	405.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	2,122.69	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
300	PURCHASED SERVICES	55,657.18	35,231.40	192,000.00	0.00	197,000.00	0.00	197,000.00	197,000.00	0.00
410	SUPPLIES AND MATERIALS	24,435.21	43,380.74	29,110.00	0.00	30,510.00	0.00	30,510.00	30,510.00	0.00
420	TEXTBOOKS	10,675.22	18,304.77	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
430	LIBRARY BOOKS	113.95	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
440	PERIODICALS	3,728.74	2,282.01	1,550.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
460	NONCONSUMABLE SUPPLIES	5,183.09	5,020.65	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	108.38	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	44,244.59	68,988.17	44,560.00	0.00	45,960.00	0.00	45,960.00	45,960.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	1,822,102.01	1,979,051.30	2,289,640.53	21.32	2,261,797.47	20.32	2,261,797.47	2,261,797.47	20.32
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
111	LICENSED SALARIES	243,822.07	331,138.08	360,988.66	5.84	343,307.14	5.50	343,307.14	343,307.14	5.50
130	PER.LEAVE/CELL & OTH ALLOWANCE	525.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	489.04	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES	244,836.11	331,438.08	360,988.66	5.84	343,807.14	5.50	343,807.14	343,807.14	5.50
211	PERS TIER I & TIER II	18,465.01	31,664.10	34,714.60	0.00	134.15	0.00	134.15	134.15	0.00
212	PERS PICKUP	14,436.76	19,868.28	21,659.31	0.00	20,628.49	0.00	20,628.49	20,628.49	0.00
216	PERS-OPSRP	37,775.46	61,740.18	67,142.99	0.00	81,432.59	0.00	81,432.59	81,432.59	0.00
220	FICA/MEDICARE	18,106.12	24,204.85	26,494.56	0.00	25,866.06	0.00	25,866.06	25,866.06	0.00
231	WORKERS' COMP	746.25	1,088.23	1,805.63	0.00	1,554.34	0.00	1,554.34	1,554.34	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	787.87	0.00	787.87	787.87	0.00
239	UNEMPLOYMENT	1,221.65	1,657.25	1,804.92	0.00	1,718.98	0.00	1,718.98	1,718.98	0.00
242	MEDICAL INSURANCE	63,813.87	73,966.31	89,296.46	0.00	69,526.66	0.00	69,526.66	69,526.66	0.00
245	WageWorks Fee	97.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	6,015.00	8,520.51	9,378.72	0.00	6,693.36	0.00	6,693.36	6,693.36	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	160,677.50	223,207.71	252,795.19	0.00	208,840.50	0.00	208,840.50	208,840.50	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	8,229.34	26,371.81	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	138.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
355	PRINTING AND BINDING	833.95	150.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	9,063.29	26,660.31	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00
410	SUPPLIES AND MATERIALS	6,352.82	6,091.35	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
420	TEXTBOOKS	55.73	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
440	PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
480	COMPUTER HARDWARE	27.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,436.11	6,091.35	9,600.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
640	DUES AND FEES	65.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
600	DUES & FEES	65.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	421,078.01	587,397.45	645,033.85	5.84	583,897.64	5.50	583,897.64	583,897.64	5.50
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	688,981.69	678,566.14	735,238.91	12.34	673,639.03	11.18	673,639.03	673,639.03	11.18
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,500.00	1,650.00	12,524.41	0.00	15,203.25	0.00	15,203.25	15,203.25	0.00
131	EXTRA DUTY-LICENSED	2,355.58	3,308.32	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES	692,837.27	683,524.46	747,763.32	12.34	689,342.28	11.18	689,342.28	689,342.28	11.18
211	PERS TIER I & TIER II	37,454.68	42,657.31	47,359.87	0.00	19,864.67	0.00	19,864.67	19,864.67	0.00
212	PERS PICKUP	38,845.54	40,939.59	44,866.24	0.00	41,360.67	0.00	41,360.67	41,360.67	0.00
216	PERS-OPSRP	111,508.34	145,962.74	159,453.80	0.00	145,950.03	0.00	145,950.03	145,950.03	0.00
220	FICA/MEDICARE	51,865.35	50,921.77	55,820.15	0.00	51,292.88	0.00	51,292.88	51,292.88	0.00
231	WORKERS' COMP	2,122.52	2,263.32	3,747.32	0.00	3,122.71	0.00	3,122.71	3,122.71	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	1,553.56	0.00	1,553.56	1,553.56	0.00
239	UNEMPLOYMENT	3,461.79	3,417.77	3,738.95	0.00	3,446.50	0.00	3,446.50	3,446.50	0.00
242	MEDICAL INSURANCE	148,780.08	153,344.17	161,395.32	0.00	128,361.47	0.00	128,361.47	128,361.47	0.00
245	WageWorks Fee	321.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	13,865.00	22,770.32	23,366.64	0.00	21,042.00	0.00	21,042.00	21,042.00	0.00
248	FSA CONTRIBUTIONS	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	409,221.20	462,276.99	499,748.29	0.00	415,994.49	0.00	415,994.49	415,994.49	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	650.00	1,650.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	34,232.02	62,391.84	47,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
322	REPAIR & MAINT SVE	0.00	696.58	660.00	0.00	660.00	0.00	660.00	660.00	0.00
324	RENTALS-LEASED EQUIPMENT	9.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	1,481.95	150.50	800.00	0.00	800.00	0.00	800.00	800.00	0.00
370	PAYMENTS TO OTHER LEA'S	13,842.00	541.80	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	100	GENERAL FUND								
Function	1131	SR HIGH SCHOOL 9-12 PROGRAM								
	390	OTH GENL PROF. & TECH SERVICES	233.99	(0.77)	0.00	0.00	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	4,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
300		PURCHASED SERVICES	54,479.80	65,609.95	60,460.00	0.00	60,460.00	0.00	60,460.00	0.00
	410	SUPPLIES AND MATERIALS	14,082.82	10,615.82	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00
	420	TEXTBOOKS	288.00	1,363.19	200.00	0.00	200.00	0.00	200.00	0.00
	440	PERIODICALS	0.00	87.89	200.00	0.00	200.00	0.00	200.00	0.00
	460	NONCONSUMABLE SUPPLIES	3,253.66	9,853.70	100.00	0.00	100.00	0.00	100.00	0.00
400		SUPPLIES AND MATERIALS	17,624.48	21,920.60	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
	640	DUES AND FEES	1,111.80	1,451.00	0.00	0.00	0.00	0.00	0.00	0.00
600		DUES & FEES	1,111.80	1,451.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	SR HIGH SCHOOL 9-12 PROGRAM	1,175,274.55	1,234,783.00	1,329,971.61	12.34	1,187,796.77	11.18	1,187,796.77	11.18
Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR								
	111	LICENSED SALARIES	30,496.67	36,899.79	38,161.56	0.50	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	0.00	34.71	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	37,628.00	42,847.40	45,133.00	0.00	52,735.59	0.00	52,735.59	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	1,720.36	666.02	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	69,845.03	80,447.92	83,294.56	0.50	52,735.59	0.00	52,735.59	0.00
	211	PERS TIER I & TIER II	2,215.54	16,401.91	16,861.43	0.00	3,374.07	0.00	3,374.07	0.00
	212	PERS PICKUP	4,103.23	4,824.79	4,997.72	0.00	3,164.08	0.00	3,164.08	0.00
	216	PERS-OPSRP	13,174.95	7,771.98	8,147.32	0.00	9,525.93	0.00	9,525.93	0.00
	220	FICA/MEDICARE	5,266.51	5,932.27	6,236.89	0.00	4,025.72	0.00	4,025.72	0.00
	231	WORKERS' COMP	216.46	268.49	419.58	0.00	241.08	0.00	241.08	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	117.98	0.00	117.98	0.00
	239	UNEMPLOYMENT	349.18	402.29	416.54	0.00	263.68	0.00	263.68	0.00
	242	MEDICAL INSURANCE	2,976.96	9,954.96	9,954.96	0.00	0.00	0.00	0.00	0.00
	245	WageWorks Fee	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	750.00	1,002.05	1,002.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	29,064.83	46,558.74	48,036.44	0.00	20,712.54	0.00	20,712.54	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	7,338.80	2,092.19	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100 GENERAL FUND										
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
342	OUT OF DISTRICT TRAVEL	340.81	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	4,383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	653.79	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	380.00	0.00	380.00	0.00	380.00	380.00	0.00
300	PURCHASED SERVICES	12,716.65	2,092.19	2,380.00	0.00	2,380.00	0.00	2,380.00	2,380.00	0.00
410	SUPPLIES AND MATERIALS	2,980.41	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	2,980.41	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
640	DUES AND FEES	2,032.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	2,032.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	116,638.92	129,148.85	133,811.00	0.50	75,928.13	0.00	75,928.13	75,928.13	0.00
Function 1139	SSF CORRECTION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00
Total Function 1139	SSF CORRECTION	0.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00
Function 1210	TALENTED AND GIFTED PROGRAM									
131	EXTRA DUTY-LICENSED	4,338.00	6,747.00	7,264.98	0.00	11,414.00	0.00	11,414.00	11,414.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	26.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,364.28	6,747.00	7,264.98	0.00	11,414.00	0.00	11,414.00	11,414.00	0.00
212	PERS PICKUP	261.90	404.82	435.90	0.00	684.88	0.00	684.88	684.88	0.00
216	PERS-OPSRP	954.47	1,793.35	1,931.04	0.00	2,707.42	0.00	2,707.42	2,707.42	0.00
220	FICA/MEDICARE	333.76	516.14	555.79	0.00	873.18	0.00	873.18	873.18	0.00
231	WORKERS' COMP	12.86	24.38	38.33	0.00	52.99	0.00	52.99	52.99	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	22.85	0.00	22.85	22.85	0.00
239	UNEMPLOYMENT	21.81	33.76	36.32	0.00	57.08	0.00	57.08	57.08	0.00
200	ASSOCIATED PAYROLL COSTS	1,584.80	2,772.45	2,997.38	0.00	4,398.40	0.00	4,398.40	4,398.40	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,086.10	1,484.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	2,086.10	1,484.80	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
410	SUPPLIES AND MATERIALS	59.97	224.14	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
400	SUPPLIES AND MATERIALS	59.97	224.14	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
640	DUES AND FEES	2,000.00	2,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
600	DUES & FEES	2,000.00	2,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	10,095.15	13,228.39	17,812.36	0.00	23,362.40	0.00	23,362.40	23,362.40	0.00
Function 1226	HOME INSTRUCTION									
123	TEMPORARY-LICENSED	317.65	0.00	0.00	0.00	6,063.32	0.00	6,063.32	6,063.32	0.00
100	SALARIES	317.65	0.00	0.00	0.00	6,063.32	0.00	6,063.32	6,063.32	0.00
212	PERS PICKUP	13.50	0.00	0.00	0.00	363.84	0.00	363.84	363.84	0.00
216	PERS-OPSRP	49.21	0.00	0.00	0.00	1,438.17	0.00	1,438.17	1,438.17	0.00
220	FICA/MEDICARE	24.04	0.00	0.00	0.00	459.99	0.00	459.99	459.99	0.00
231	WORKERS' COMP	0.98	0.00	0.00	0.00	27.54	0.00	27.54	27.54	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.87	0.00	11.87	11.87	0.00
239	UNEMPLOYMENT	1.59	0.00	0.00	0.00	30.30	0.00	30.30	30.30	0.00
200	ASSOCIATED PAYROLL COSTS	89.32	0.00	0.00	0.00	2,331.71	0.00	2,331.71	2,331.71	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,467.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES	1,467.34	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1226	HOME INSTRUCTION	1,874.31	0.00	200.00	0.00	8,595.03	0.00	8,595.03	8,595.03	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
123	TEMPORARY-LICENSED	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	521.76	1,275.00	0.00	1,517.19	0.00	1,517.19	1,517.19	0.00
132	EXTRA DUTY/OT-CLASSIFIED	179.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	659.04	521.76	1,275.00	0.00	1,517.19	0.00	1,517.19	1,517.19	0.00
212	PERS PICKUP	39.54	31.31	76.50	0.00	91.01	0.00	91.01	91.01	0.00
216	PERS-OPSRP	144.14	138.68	338.90	0.00	359.90	0.00	359.90	359.90	0.00
220	FICA/MEDICARE	49.28	39.43	97.54	0.00	115.12	0.00	115.12	115.12	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	100	GENERAL FUND								
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS								
	231	WORKERS' COMP	2.30	1.82	6.44	0.00	6.90	0.00	6.90	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	2.96	0.00	2.96	0.00
	239	UNEMPLOYMENT	3.30	2.61	6.38	0.00	7.59	0.00	7.59	0.00
200		ASSOCIATED PAYROLL COSTS	238.56	213.85	525.76	0.00	583.48	0.00	583.48	0.00
Total Function	1227	EXTENDED SCHOOL YEAR PROGRAMS	897.60	735.61	1,800.76	0.00	2,100.67	0.00	2,100.67	0.00
Function	1250	RESOURCE ROOMS-LEARNING CENTERS								
	111	LICENSED SALARIES	175,964.62	199,016.56	204,326.02	4.15	229,920.67	4.05	229,920.67	4.05
	112	CLASSIFIED SALARIES	229,872.37	258,711.20	280,493.42	11.75	273,905.67	10.59	273,905.67	10.59
	122	SUBSTITUTES-CLASSIFIED	10,215.38	16,430.26	18,905.31	0.00	9,992.94	0.00	9,992.94	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	715.00	1,338.75	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	810.00	4,512.34	500.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	2,092.80	3,282.01	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	419,670.17	483,291.12	504,224.75	15.90	513,819.28	14.64	513,819.28	14.64
	211	PERS TIER I & TIER II	18,161.77	19,835.21	19,988.01	0.00	18,747.14	0.00	18,747.14	0.00
	212	PERS PICKUP	23,712.19	26,893.84	29,743.14	0.00	30,829.20	0.00	30,829.20	0.00
	216	PERS-OPSRP	73,027.32	102,785.13	110,150.17	0.00	105,303.83	0.00	105,303.83	0.00
	220	FICA/MEDICARE	31,290.78	35,979.34	36,966.41	0.00	37,933.49	0.00	37,933.49	0.00
	231	WORKERS' COMP	1,433.74	1,774.36	2,615.05	0.00	2,429.20	0.00	2,429.20	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	1,168.57	0.00	1,168.57	0.00
	239	UNEMPLOYMENT	2,094.97	2,415.82	2,478.63	0.00	2,569.11	0.00	2,569.11	0.00
	242	MEDICAL INSURANCE	146,037.04	146,883.79	141,920.56	0.00	154,166.25	0.00	154,166.25	0.00
	245	WageWorks Fee	567.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	12,000.00	15,012.00	15,012.00	0.00	15,012.00	0.00	15,012.00	0.00
	248	FSA CONTRIBUTIONS	4,611.82	4,983.67	4,407.36	0.00	3,909.36	0.00	3,909.36	0.00
200		ASSOCIATED PAYROLL COSTS	312,937.55	356,563.16	363,281.33	0.00	372,068.15	0.00	372,068.15	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	19,328.47	14,010.54	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
	322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	324	RENTALS-LEASED EQUIPMENT	270.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	342	OUT OF DISTRICT TRAVEL	1,122.75	(295.25)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	353	POSTAGE	10.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE	
Fund	100	GENERAL FUND									
Function	1250	RESOURCE ROOMS-LEARNING CENTERS									
	370	PAYMENTS TO OTHER LEA'S	37,236.73	40,376.07	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	1,000.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	58,968.42	54,290.36	70,200.00	0.00	70,200.00	0.00	70,200.00	70,200.00	0.00
	410	SUPPLIES AND MATERIALS	6,631.36	4,434.96	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	420	TEXTBOOKS	924.14	2,162.74	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	7,555.50	6,597.70	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function	1250	RESOURCE ROOMS-LEARNING CENTERS	799,131.64	900,742.34	946,206.08	15.90	964,587.43	14.64	964,587.43	964,587.43	14.64
Function	1260	TREATMENT AND HABILITATION									
	370	PAYMENTS TO OTHER LEA'S	14,077.18	22,031.65	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	300	PURCHASED SERVICES	14,077.18	22,031.65	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function	1260	TREATMENT AND HABILITATION	14,077.18	22,031.65	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function	1272	TITLE I									
	112	CLASSIFIED SALARIES	0.00	12,248.18	13,448.06	0.69	18,794.56	0.69	18,794.56	18,794.56	0.69
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	343.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	12,591.28	13,448.06	0.69	18,794.56	0.69	18,794.56	18,794.56	0.69
	212	PERS PICKUP	0.00	755.46	806.90	0.00	1,127.64	0.00	1,127.64	1,127.64	0.00
	216	PERS-OPSRP	0.00	3,346.75	3,574.46	0.00	4,458.08	0.00	4,458.08	4,458.08	0.00
	220	FICA/MEDICARE	0.00	963.22	997.04	0.00	1,437.76	0.00	1,437.76	1,437.76	0.00
	231	WORKERS' COMP	0.00	49.41	74.76	0.00	91.10	0.00	91.10	91.10	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	49.64	0.00	49.64	49.64	0.00
	239	UNEMPLOYMENT	0.00	62.96	67.21	0.00	93.98	0.00	93.98	93.98	0.00
	242	MEDICAL INSURANCE	0.00	2,451.12	2,451.10	0.00	835.92	0.00	835.92	835.92	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	7,628.92	8,469.47	0.00	8,592.12	0.00	8,592.12	8,592.12	0.00
Total Function	1272	TITLE I	0.00	20,220.20	21,917.53	0.69	27,386.68	0.69	27,386.68	27,386.68	0.69

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	95,195.59	216,549.00	4.00	242,096.00	4.00	242,096.00	242,096.00	4.00
112	CLASSIFIED SALARIES	57,817.24	55,391.70	63,299.96	2.19	68,263.64	2.38	68,263.64	68,263.64	2.38
113	ADMINISTRATORS	88,000.00	93,967.50	103,208.00	1.00	106,815.00	1.00	106,815.00	106,815.00	1.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	1,355.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,306.85	1,773.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	147,724.09	247,683.61	383,656.96	7.19	417,774.64	7.38	417,774.64	417,774.64	7.38
211	PERS TIER I & TIER II	24,099.25	30,289.98	33,249.71	0.00	28,819.44	0.00	28,819.44	28,819.44	0.00
212	PERS PICKUP	8,863.52	13,635.29	23,019.57	0.00	18,621.73	0.00	18,621.73	18,621.73	0.00
216	PERS-OPSRP	13,124.82	35,268.07	74,383.85	0.00	73,617.35	0.00	73,617.35	73,617.35	0.00
220	FICA/MEDICARE	11,205.38	18,595.28	28,958.00	0.00	30,979.12	0.00	30,979.12	30,979.12	0.00
231	WORKERS' COMP	475.31	843.96	1,941.59	0.00	1,904.55	0.00	1,904.55	1,904.55	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	906.54	0.00	906.54	906.54	0.00
239	UNEMPLOYMENT	735.64	1,235.45	1,915.25	0.00	2,085.82	0.00	2,085.82	2,085.82	0.00
242	MEDICAL INSURANCE	30,954.70	46,011.28	99,832.70	0.00	70,653.00	0.00	70,653.00	70,653.00	0.00
243	LONG TERM DISABILITY	200.80	241.46	241.56	0.00	252.12	0.00	252.12	252.12	0.00
244	LIFE INS	52.00	62.40	62.40	0.00	62.40	0.00	62.40	62.40	0.00
245	WageWorks Fee	117.48	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,000.00	3,928.50	10,425.96	0.00	6,012.00	0.00	6,012.00	6,012.00	0.00
248	FSA CONTRIBUTIONS	860.20	1,254.45	996.00	0.00	1,950.50	0.00	1,950.50	1,950.50	0.00
200	ASSOCIATED PAYROLL COSTS	93,689.10	151,374.82	275,026.59	0.00	235,864.57	0.00	235,864.57	235,864.57	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	3,638.51	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	30,320.95	56,126.18	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
318	PROFESSIONAL & IMPROVEMENT COSTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	4,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,097.87	796.56	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	POSTAGE	300.63	266.87	300.00	0.00	300.00	0.00	300.00	300.00	0.00
355	PRINTING AND BINDING	214.00	42.33	200.00	0.00	200.00	0.00	200.00	200.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	199.90	100.00	0.00	100.00	0.00	100.00	100.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	70.00	131.75	200.00	0.00	200.00	0.00	200.00	200.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	923.32	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	40,097.96	59,486.91	8,800.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100 GENERAL FUND										
Function 1280	ALT ED-CREDIT RETRIEVAL									
410	SUPPLIES AND MATERIALS	6,688.18	4,232.54	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
420	TEXTBOOKS	0.00	202.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	175.71	12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	4,399.69	20,564.80	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	30,699.00	24,490.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS	41,962.58	49,502.72	59,300.00	0.00	59,300.00	0.00	59,300.00	59,300.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	323,473.73	508,048.06	726,783.55	7.19	721,739.21	7.38	721,739.21	721,739.21	7.38
Function 1284	ALT ED (HOME TUTOR) PROGRAM									
123	TEMPORARY-LICENSED	0.00	3,353.42	6,013.70	0.00	6,063.29	0.00	6,063.29	6,063.29	0.00
100	SALARIES	0.00	3,353.42	6,013.70	0.00	6,063.29	0.00	6,063.29	6,063.29	0.00
212	PERS PICKUP	0.00	201.21	360.81	0.00	363.78	0.00	363.78	363.78	0.00
216	PERS-OPSRP	0.00	891.38	1,598.43	0.00	1,438.22	0.00	1,438.22	1,438.22	0.00
220	FICA/MEDICARE	0.00	247.65	460.05	0.00	460.04	0.00	460.04	460.04	0.00
231	WORKERS' COMP	0.00	11.37	29.94	0.00	27.59	0.00	27.59	27.59	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.87	0.00	11.87	11.87	0.00
239	UNEMPLOYMENT	0.00	16.76	30.07	0.00	30.33	0.00	30.33	30.33	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,368.37	2,479.30	0.00	2,331.83	0.00	2,331.83	2,331.83	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	240.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300	PURCHASED SERVICES	240.74	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1284	ALT ED (HOME TUTOR) PROGRAM	240.74	4,721.79	8,793.00	0.00	8,695.12	0.00	8,695.12	8,695.12	0.00
Function 1288	CHARTER SCHOOLS									
310	PROFESSIONAL AND TECHNICAL SERVICES	57.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
360	CHARTER SCHOOL PAYMENTS	1,277,365.00	1,569,111.00	1,652,556.00	0.00	1,701,763.00	0.00	1,701,763.00	1,701,763.00	0.00
300	PURCHASED SERVICES	1,277,422.00	1,569,111.00	1,697,556.00	0.00	1,746,763.00	0.00	1,746,763.00	1,746,763.00	0.00
410	SUPPLIES AND MATERIALS	1,801.62	211.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	1,801.62	211.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Total Function 1288	CHARTER SCHOOLS	1,279,223.62	1,569,322.00	1,697,656.00	0.00	1,746,863.00	0.00	1,746,863.00	1,746,863.00	0.00
Function 1291	ESL PROGRAMS									
111	LICENSED SALARIES	7,229.86	7,279.80	7,773.72	0.15	8,308.19	0.15	8,308.19	8,308.19	0.15
113	ADMINISTRATORS	3,999.96	4,114.38	4,258.92	0.04	4,407.72	0.04	4,407.72	4,407.72	0.04
100	SALARIES	11,229.82	11,394.18	12,032.64	0.19	12,715.91	0.19	12,715.91	12,715.91	0.19
212	PERS PICKUP	673.83	683.64	721.92	0.00	762.96	0.00	762.96	762.96	0.00
216	PERS-OPSRP	2,455.98	3,028.63	3,198.24	0.00	3,016.31	0.00	3,016.31	3,016.31	0.00
220	FICA/MEDICARE	842.36	836.86	885.95	0.00	931.81	0.00	931.81	931.81	0.00
231	WORKERS' COMP	34.17	37.56	60.14	0.00	57.36	0.00	57.36	57.36	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	26.81	0.00	26.81	26.81	0.00
239	UNEMPLOYMENT	56.15	56.97	60.12	0.00	63.60	0.00	63.60	63.60	0.00
242	MEDICAL INSURANCE	3,452.41	3,482.21	3,482.76	0.00	3,573.07	0.00	3,573.07	3,573.07	0.00
243	LONG TERM DISABILITY	8.60	8.64	8.64	0.00	9.12	0.00	9.12	9.12	0.00
244	LIFE INS	2.34	2.28	2.28	0.00	2.28	0.00	2.28	2.28	0.00
245	WageWorks Fee	7.44	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	60.10	72.12	0.00	72.12	0.00	72.12	72.12	0.00
248	FSA CONTRIBUTIONS	92.69	74.66	74.64	0.00	74.64	0.00	74.64	74.64	0.00
200	ASSOCIATED PAYROLL COSTS	7,625.97	8,271.79	8,566.81	0.00	8,590.08	0.00	8,590.08	8,590.08	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	657.70	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
342	OUT OF DISTRICT TRAVEL	813.06	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
300	PURCHASED SERVICES	1,470.76	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
470	COMPUTER SOFTWARE	400.00	248.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	400.00	248.70	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1291	ESL PROGRAMS	20,726.55	19,914.67	21,599.45	0.19	22,305.99	0.19	22,305.99	22,305.99	0.19
Function 1292	TEEN PARENT PROGRAMS									
111	LICENSED SALARIES	6,129.37	6,514.73	6,957.24	0.13	7,435.68	0.13	7,435.68	7,435.68	0.13
100	SALARIES	6,129.37	6,514.73	6,957.24	0.13	7,435.68	0.13	7,435.68	7,435.68	0.13

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE	
Fund	100	GENERAL FUND									
Function	1292	TEEN PARENT PROGRAMS									
	212	PERS PICKUP	367.80	390.92	417.48	0.00	446.16	0.00	446.16	0.00	
	216	PERS-OPSRP	1,340.52	1,731.58	1,849.20	0.00	1,763.76	0.00	1,763.76	0.00	
	220	FICA/MEDICARE	468.96	494.85	528.70	0.00	557.42	0.00	557.42	0.00	
	231	WORKERS' COMP	19.01	21.91	35.18	0.00	33.75	0.00	33.75	0.00	
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	16.94	0.00	16.94	0.00	
	239	UNEMPLOYMENT	30.60	32.61	34.80	0.00	37.20	0.00	37.20	0.00	
	242	MEDICAL INSURANCE	756.24	780.24	780.24	0.00	801.93	0.00	801.93	0.00	
	245	WageWorks Fee	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	247	HSA CONTRIBUTIONS	195.00	260.53	260.52	0.00	260.52	0.00	260.52	0.00	
200		ASSOCIATED PAYROLL COSTS	3,181.25	3,712.64	3,906.12	0.00	3,917.68	0.00	3,917.68	0.00	
	410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
400		SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
Total Function	1292	TEEN PARENT PROGRAMS	9,310.62	10,227.37	10,963.36	0.13	11,453.36	0.13	11,453.36	0.13	
Major Function	1000	INSTRUCTION		5,994,144.63	6,999,572.68	7,872,190.08	64.09	7,671,509.90	60.02	7,671,509.90	60.02
Function	2110	ATTENDANCE SERVICES									
	370	PAYMENTS TO OTHER LEA'S	8,667.53	27,450.45	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	
	395	PROGRAM SYSTEMS/UPGRADES	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
300		PURCHASED SERVICES	8,667.53	43,250.45	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	
Total Function	2110	ATTENDANCE SERVICES	8,667.53	43,250.45	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	
Function	2115	STUDENT SAFETY									
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300		PURCHASED SERVICES	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2115	STUDENT SAFETY	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function	2120	COUNSELING SERVICES									
	111	LICENSED SALARIES	41,019.63	43,598.77	46,559.76	0.87	49,762.32	0.87	49,762.32	0.87	
	112	CLASSIFIED SALARIES	33,546.04	34,787.24	36,286.91	1.00	37,865.68	1.00	37,865.68	1.00	
	130	PER.LEAVE/CELL & OTH ALLOWANCE	75.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 2120	COUNSELING SERVICES									
131	EXTRA DUTY-LICENSED	3,939.39	3,324.70	2,917.20	0.00	2,914.38	0.00	2,914.38	2,914.38	0.00
132	EXTRA DUTY/OT-CLASSIFIED	460.16	318.12	570.98	0.00	649.54	0.00	649.54	649.54	0.00
100	SALARIES	79,040.22	82,253.83	86,334.85	1.87	91,191.92	1.87	91,191.92	91,191.92	1.87
211	PERS TIER I & TIER II	9,242.24	11,244.25	11,805.59	0.00	10,333.63	0.00	10,333.63	10,333.63	0.00
212	PERS PICKUP	4,736.17	4,921.71	5,180.10	0.00	5,471.50	0.00	5,471.50	5,471.50	0.00
216	PERS-OPSRP	9,832.50	12,472.28	13,151.00	0.00	12,494.87	0.00	12,494.87	12,494.87	0.00
220	FICA/MEDICARE	5,665.77	5,905.73	6,296.74	0.00	6,605.99	0.00	6,605.99	6,605.99	0.00
231	WORKERS' COMP	245.63	273.48	427.38	0.00	407.05	0.00	407.05	407.05	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	198.17	0.00	198.17	198.17	0.00
239	UNEMPLOYMENT	394.93	411.24	431.65	0.00	455.94	0.00	455.94	455.94	0.00
242	MEDICAL INSURANCE	24,717.76	23,469.60	18,914.44	0.00	19,367.04	0.00	19,367.04	19,367.04	0.00
245	WageWorks Fee	61.08	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,305.00	1,743.47	1,743.48	0.00	1,743.48	0.00	1,743.48	1,743.48	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,699.08	60,943.11	58,448.38	0.00	57,575.67	0.00	57,575.67	57,575.67	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	24.95	437.32	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,604.50	2,437.32	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	SUPPLIES AND MATERIALS	12.48	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	12.48	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2120	COUNSELING SERVICES	147,356.28	145,634.26	146,783.23	1.87	150,767.59	1.87	150,767.59	150,767.59	1.87
Function 2130	HEALTH SERVICES									
410	SUPPLIES AND MATERIALS	411.07	1,589.47	300.00	0.00	300.00	0.00	300.00	300.00	0.00
460	NONCONSUMABLE SUPPLIES	599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,010.28	1,589.47	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2130	HEALTH SERVICES	1,010.28	1,589.47	300.00	0.00	300.00	0.00	300.00	300.00	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2132	MEDICAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2139	HEALTH/BLOODBORNE PATHOGENS									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
300	PURCHASED SERVICES	0.00	0.00	250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	0.00	0.00	250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
112	CLASSIFIED SALARIES	37,175.28	43,897.54	46,095.06	1.38	34,547.68	1.00	34,547.68	34,547.68	1.00
113	ADMINISTRATORS	88,838.01	110,175.12	114,045.08	0.96	118,030.28	0.96	118,030.28	118,030.28	0.96
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
131	EXTRA DUTY-LICENSED	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	13.14	907.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	126,626.43	155,865.58	160,740.14	2.34	153,177.96	1.96	153,177.96	153,177.96	1.96
211	PERS TIER I & TIER II	1,952.90	3,347.53	3,599.72	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	7,597.54	9,351.99	9,644.43	0.00	9,190.68	0.00	9,190.68	9,190.68	0.00
216	PERS-OPSRP	26,271.78	38,651.05	39,737.55	0.00	36,333.79	0.00	36,333.79	36,333.79	0.00
220	FICA/MEDICARE	9,391.90	11,538.84	11,914.97	0.00	11,354.06	0.00	11,354.06	11,354.06	0.00
231	WORKERS' COMP	386.98	1,345.18	802.39	0.00	685.63	0.00	685.63	685.63	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	306.99	0.00	306.99	306.99	0.00
239	UNEMPLOYMENT	630.25	776.31	800.75	0.00	762.86	0.00	762.86	762.86	0.00
242	MEDICAL INSURANCE	31,650.52	33,280.25	33,304.79	0.00	33,922.44	0.00	33,922.44	33,922.44	0.00
243	LONG TERM DISABILITY	191.97	232.82	232.92	0.00	243.00	0.00	243.00	243.00	0.00
244	LIFE INS	51.09	60.12	60.12	0.00	60.12	0.00	60.12	60.12	0.00
245	WageWorks Fee	106.85	13.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,375.00	3,109.90	3,431.88	0.00	3,431.88	0.00	3,431.88	3,431.88	0.00
248	FSA CONTRIBUTIONS	331.77	180.61	171.16	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	79,938.55	101,887.62	103,700.68	0.00	96,291.45	0.00	96,291.45	96,291.45	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	100	GENERAL FUND								
Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER								
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	674.15	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	3,904.28	3,646.44	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
	353	POSTAGE	307.25	175.00	450.00	0.00	450.00	0.00	450.00	0.00
	382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	500.00	775.00	500.00	0.00	500.00	0.00	500.00	0.00
300		PURCHASED SERVICES	4,711.53	5,270.59	21,450.00	0.00	21,450.00	0.00	21,450.00	0.00
	410	SUPPLIES AND MATERIALS	291.51	909.81	500.00	0.00	500.00	0.00	500.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
400		SUPPLIES AND MATERIALS	291.51	909.81	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	640	DUES AND FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600		DUES & FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER	211,568.02	264,033.60	287,040.82	2.34	272,069.41	1.96	272,069.41	1.96
Function	2210	IMPROVEMENT OF INSTRUCTION								
	132	EXTRA DUTY/OT-CLASSIFIED	3,280.00	3,374.00	3,492.00	0.00	3,614.00	0.00	3,614.00	0.00
100		SALARIES	3,280.00	3,374.00	3,492.00	0.00	3,614.00	0.00	3,614.00	0.00
	211	PERS TIER I & TIER II	892.16	1,080.69	1,118.48	0.00	969.64	0.00	969.64	0.00
	212	PERS PICKUP	196.80	202.44	209.52	0.00	216.84	0.00	216.84	0.00
	220	FICA/MEDICARE	250.92	258.11	267.14	0.00	276.46	0.00	276.46	0.00
	231	WORKERS' COMP	9.88	11.12	17.44	0.00	16.29	0.00	16.29	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	7.23	0.00	7.23	0.00
	239	UNEMPLOYMENT	16.40	16.87	17.46	0.00	18.08	0.00	18.08	0.00
200		ASSOCIATED PAYROLL COSTS	1,366.16	1,569.23	1,630.04	0.00	1,504.54	0.00	1,504.54	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	4,646.16	4,943.23	5,122.04	0.00	5,118.54	0.00	5,118.54	0.00
Function	2213	CURRICULUM DEVELOPMENT								
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 2213	CURRICULUM DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
410	SUPPLIES AND MATERIALS	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	34.75	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Function 2222	SCHOOL LIBRARY SERVICE									
112	CLASSIFIED SALARIES	51,155.64	53,357.80	55,670.91	1.94	60,069.32	1.94	60,069.32	60,069.32	1.94
122	SUBSTITUTES-CLASSIFIED	1,480.29	819.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	25.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	162.16	222.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	52,823.09	54,499.07	55,670.91	1.94	60,069.32	1.94	60,069.32	60,069.32	1.94
211	PERS TIER I & TIER II	14,136.84	17,193.62	17,831.44	0.00	16,116.63	0.00	16,116.63	16,116.63	0.00
212	PERS PICKUP	3,080.49	3,220.76	3,340.20	0.00	3,604.15	0.00	3,604.15	3,604.15	0.00
216	PERS-OPSRP	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,869.99	3,988.43	4,074.32	0.00	4,416.41	0.00	4,416.41	4,416.41	0.00
231	WORKERS' COMP	184.04	203.99	296.83	0.00	288.81	0.00	288.81	288.81	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	137.24	0.00	137.24	137.24	0.00
239	UNEMPLOYMENT	264.06	272.55	278.39	0.00	300.31	0.00	300.31	300.31	0.00
242	MEDICAL INSURANCE	11,501.56	11,535.72	11,534.56	0.00	11,860.12	0.00	11,860.12	11,860.12	0.00
245	WageWorks Fee	61.68	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
248	FSA CONTRIBUTIONS	466.88	466.88	466.92	0.00	466.92	0.00	466.92	466.92	0.00
200	ASSOCIATED PAYROLL COSTS	35,070.85	38,383.95	39,322.66	0.00	38,690.59	0.00	38,690.59	38,690.59	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,260.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
300	PURCHASED SERVICES	1,022.00	1,022.00	1,260.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
410	SUPPLIES AND MATERIALS	488.86	747.06	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
430	LIBRARY BOOKS	3,156.45	2,417.18	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
440	PERIODICALS	365.43	107.00	440.00	0.00	440.00	0.00	440.00	440.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	359.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND										
400	SUPPLIES AND MATERIALS		4,010.74	3,631.21	4,640.00	0.00	4,640.00	0.00	4,640.00	4,640.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICE		92,926.68	97,536.23	100,893.57	1.94	104,599.91	1.94	104,599.91	104,599.91	1.94
Function 2230	ASSESSMENT AND TESTING										
112	CLASSIFIED SALARIES		1,475.88	1,520.52	1,566.12	0.06	1,767.96	0.06	1,767.96	1,767.96	0.06
100	SALARIES		1,475.88	1,520.52	1,566.12	0.06	1,767.96	0.06	1,767.96	1,767.96	0.06
211	PERS TIER I & TIER II		413.28	487.08	501.60	0.00	474.36	0.00	474.36	474.36	0.00
212	PERS PICKUP		88.56	91.20	93.96	0.00	106.08	0.00	106.08	106.08	0.00
220	FICA/MEDICARE		105.07	110.32	113.67	0.00	129.50	0.00	129.50	129.50	0.00
231	WORKERS' COMP		5.17	5.94	8.42	0.00	8.53	0.00	8.53	8.53	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	4.48	0.00	4.48	4.48	0.00
239	UNEMPLOYMENT		7.34	7.56	7.80	0.00	8.88	0.00	8.88	8.88	0.00
242	MEDICAL INSURANCE		372.12	372.12	372.12	0.00	382.56	0.00	382.56	382.56	0.00
245	WageWorks Fee		2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS		31.12	31.12	31.08	0.00	31.08	0.00	31.08	31.08	0.00
200	ASSOCIATED PAYROLL COSTS		1,025.18	1,105.34	1,128.65	0.00	1,145.47	0.00	1,145.47	1,145.47	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2230	ASSESSMENT AND TESTING		2,501.06	2,625.86	3,194.77	0.06	3,413.43	0.06	3,413.43	3,413.43	0.06
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
311	LIC SUB INSTRUCTION-ESD SERVICE		642.86	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	OUT OF DISTRICT TRAVEL		380.15	923.93	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
370	PAYMENTS TO OTHER LEA'S		340.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES		1,363.01	923.93	19,300.00	0.00	19,300.00	0.00	19,300.00	19,300.00	0.00
410	SUPPLIES AND MATERIALS		16.98	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
420	TEXTBOOKS		0.00	427.85	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES AND MATERIALS		16.98	427.85	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		1,379.99	1,351.78	20,100.00	0.00	20,100.00	0.00	20,100.00	20,100.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	100	GENERAL FUND								
Function	2310	BOARD OF EDUCATION SERVICE								
	324	RENTALS-LEASED EQUIPMENT	0.00	927.72	350.00	0.00	350.00	0.00	350.00	0.00
	342	OUT OF DISTRICT TRAVEL	7,782.18	4,920.70	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
	353	POSTAGE	197.13	119.40	1,300.00	0.00	1,000.00	0.00	1,000.00	0.00
	354	ADVERTISING	256.00	240.25	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	355	PRINTING AND BINDING	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	381	AUDIT SERVICES	31,290.00	33,100.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
	382	LEGAL SERVICES	22,771.00	24,612.48	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	384	NEGOTIATION SERVICES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
	388	ELECTION SERVICES	1,467.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	4,830.00	1,095.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
300		PURCHASED SERVICES	68,594.14	65,015.55	88,450.00	0.00	88,150.00	0.00	88,150.00	0.00
	410	SUPPLIES AND MATERIALS	669.97	239.29	500.00	0.00	500.00	0.00	500.00	0.00
	412	COMESTIBLES	11,617.61	10,174.54	30,500.00	0.00	15,500.00	0.00	15,500.00	0.00
	440	PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
	460	NONCONSUMABLE SUPPLIES	4,081.11	3,878.55	350.00	0.00	350.00	0.00	350.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
400		SUPPLIES AND MATERIALS	16,368.69	14,292.38	32,200.00	0.00	17,200.00	0.00	17,200.00	0.00
	640	DUES AND FEES	4,535.66	4,744.91	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00
	651	LIABILITY INSURANCE	77,215.00	81,872.00	83,000.00	0.00	100,000.00	0.00	100,000.00	0.00
600		DUES & FEES	81,750.66	86,616.91	88,700.00	0.00	105,700.00	0.00	105,700.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICE	166,713.49	165,924.84	209,350.00	0.00	211,050.00	0.00	211,050.00	0.00
Function	2312	BOARD SECRETARY SERVICES								
	112	CLASSIFIED SALARIES	32,863.94	19,070.47	19,740.50	0.50	22,099.44	0.50	22,099.44	0.50
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	32,863.94	25,790.47	19,740.50	0.50	22,099.44	0.50	22,099.44	0.50
	211	PERS TIER I & TIER II	0.00	922.44	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	1,144.26	1,184.40	0.00	1,326.00	0.00	1,326.00	0.00
	216	PERS-OPSRP	0.00	5,068.98	5,247.01	0.00	5,241.96	0.00	5,241.96	0.00
	220	FICA/MEDICARE	2,479.20	1,900.87	1,437.36	0.00	1,618.80	0.00	1,618.80	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	100	GENERAL FUND								
Function	2312	BOARD SECRETARY SERVICES								
	231	WORKERS' COMP	100.66	90.41	103.11	0.00	103.73	0.00	103.73	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	42.30	0.00	42.30	0.00
	239	UNEMPLOYMENT	164.28	129.00	98.76	0.00	110.52	0.00	110.52	0.00
	242	MEDICAL INSURANCE	4,087.34	10,690.79	9,949.68	0.00	10,208.04	0.00	10,208.04	0.00
	243	LONG TERM DISABILITY	81.36	80.36	79.80	0.00	83.64	0.00	83.64	0.00
	244	LIFE INS	32.10	30.96	30.96	0.00	30.96	0.00	30.96	0.00
	245	WageWorks Fee	20.04	5.30	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	960.00	1,002.00	0.00	1,002.00	0.00	1,002.00	0.00
	248	FSA CONTRIBUTIONS	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	7,213.98	21,023.37	19,133.08	0.00	19,767.95	0.00	19,767.95	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	805.31	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
300		PURCHASED SERVICES	0.00	805.31	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Function	2312	BOARD SECRETARY SERVICES	40,077.92	47,619.15	39,873.58	0.50	42,867.39	0.50	42,867.39	0.50
Function	2318	HIGH SCHOOL GRADUATION								
	410	SUPPLIES AND MATERIALS	917.18	0.00	0.00	0.00	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	2,000.00	0.00
400		SUPPLIES AND MATERIALS	917.18	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Function	2318	HIGH SCHOOL GRADUATION	917.18	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Function	2321	OFFICE OF THE SUPT								
	112	CLASSIFIED SALARIES	82,628.06	71,410.03	73,918.50	1.50	78,171.56	1.50	78,171.56	1.50
	113	ADMINISTRATORS	139,453.00	136,292.00	141,079.00	1.00	146,010.00	1.00	146,010.00	1.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	8,835.84	600.00	600.00	0.00	600.00	0.00	600.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	233,491.90	208,302.03	215,597.50	2.50	224,781.56	2.50	224,781.56	2.50
	211	PERS TIER I & TIER II	54,017.49	60,514.72	62,636.91	0.00	54,299.03	0.00	54,299.03	0.00
	212	PERS PICKUP	12,019.73	12,498.12	12,935.78	0.00	13,486.92	0.00	13,486.92	0.00
	216	PERS-OPSRP	563.16	5,148.66	5,326.80	0.00	5,313.24	0.00	5,313.24	0.00
	220	FICA/MEDICARE	16,854.80	15,481.05	15,940.44	0.00	16,578.72	0.00	16,578.72	0.00
	231	WORKERS' COMP	668.82	676.85	1,067.39	0.00	1,002.53	0.00	1,002.53	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF THE SUPT									
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	431.04	0.00	431.04	431.04	0.00
239	UNEMPLOYMENT	1,123.47	1,040.04	1,076.40	0.00	1,122.36	0.00	1,122.36	1,122.36	0.00
242	MEDICAL INSURANCE	32,201.26	44,344.02	43,660.08	0.00	44,793.72	0.00	44,793.72	44,793.72	0.00
243	LONG TERM DISABILITY	484.22	482.58	480.96	0.00	503.28	0.00	503.28	503.28	0.00
244	LIFE INS	160.50	156.24	156.24	0.00	156.24	0.00	156.24	156.24	0.00
245	WageWorks Fee	68.16	13.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	24.00	24.00	24.00	0.00	24.00	0.00	24.00	24.00	0.00
247	HSA CONTRIBUTIONS	3,250.00	4,884.00	5,010.00	0.00	5,010.00	0.00	5,010.00	5,010.00	0.00
248	FSA CONTRIBUTIONS	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	121,684.61	145,263.68	148,315.00	0.00	142,721.08	0.00	142,721.08	142,721.08	0.00
319	OTHER INSTRUCTIONAL SERVICES	75.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
321	CLEANING SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
322	REPAIR & MAINT SVE	35.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
342	OUT OF DISTRICT TRAVEL	3,280.49	9,247.40	7,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
353	POSTAGE	2,321.78	8,541.85	1,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
354	ADVERTISING	420.00	690.50	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
355	PRINTING AND BINDING	665.46	130.50	200.00	0.00	200.00	0.00	200.00	200.00	0.00
382	LEGAL SERVICES	1,339.50	728.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	9,500.00	1,137.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	3,778.29	4,830.75	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
393	GRANT WRITING SERVICES	2,047.00	299.65	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	384.00	384.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
300	PURCHASED SERVICES	23,846.52	25,990.47	18,950.00	0.00	28,950.00	0.00	28,950.00	28,950.00	0.00
410	SUPPLIES AND MATERIALS	2,861.87	3,330.10	5,750.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
412	COMESTIBLES	1,900.72	3,041.84	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
440	PERIODICALS	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
460	NONCONSUMABLE SUPPLIES	7,040.00	2,795.35	750.00	0.00	2,795.35	0.00	2,795.35	2,795.35	0.00
470	COMPUTER SOFTWARE	0.00	149.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,802.59	9,387.18	7,050.00	0.00	12,345.35	0.00	12,345.35	12,345.35	0.00
640	DUES AND FEES	5,315.25	6,828.00	5,750.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
600	DUES & FEES	5,315.25	6,828.00	5,750.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2321	OFFICE OF THE SUPT	396,140.87	395,771.36	395,662.50	2.50	416,297.99	2.50	416,297.99	416,297.99	2.50
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	171,180.86	163,071.88	187,374.94	5.78	168,262.22	5.00	168,262.22	168,262.22	5.00
113	ADMINISTRATORS	276,554.00	316,930.69	328,062.82	3.28	339,528.18	3.28	339,528.18	339,528.18	3.28
122	SUBSTITUTES-CLASSIFIED	394.77	1,686.36	4,200.76	0.00	8,992.55	0.00	8,992.55	8,992.55	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,400.00	1,400.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
131	EXTRA DUTY-LICENSED	2,497.68	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,837.22	5,661.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	454,864.53	488,935.81	520,838.52	9.06	517,982.95	8.28	517,982.95	517,982.95	8.28
211	PERS TIER I & TIER II	61,609.38	72,520.47	72,948.92	0.00	59,588.41	0.00	59,588.41	59,588.41	0.00
212	PERS PICKUP	26,311.86	28,208.10	31,250.30	0.00	31,078.85	0.00	31,078.85	31,078.85	0.00
216	PERS-OPSRP	46,867.11	64,780.67	76,785.89	0.00	70,184.41	0.00	70,184.41	70,184.41	0.00
220	FICA/MEDICARE	33,058.76	35,448.09	37,772.31	0.00	37,836.72	0.00	37,836.72	37,836.72	0.00
231	WORKERS' COMP	1,433.56	1,654.93	2,635.15	0.00	2,359.05	0.00	2,359.05	2,359.05	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	1,039.97	0.00	1,039.97	1,039.97	0.00
239	UNEMPLOYMENT	2,270.47	2,441.65	2,601.05	0.00	2,587.27	0.00	2,587.27	2,587.27	0.00
242	MEDICAL INSURANCE	103,173.95	123,718.29	134,883.73	0.00	134,934.84	0.00	134,934.84	134,934.84	0.00
243	LONG TERM DISABILITY	694.47	775.86	792.24	0.00	826.92	0.00	826.92	826.92	0.00
244	LIFE INS	185.60	200.56	204.72	0.00	204.72	0.00	204.72	204.72	0.00
245	WageWorks Fee	329.17	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	7,265.63	9,902.61	10,803.48	0.00	10,569.12	0.00	10,569.12	10,569.12	0.00
248	FSA CONTRIBUTIONS	2,244.19	1,354.89	1,239.84	0.00	1,045.80	0.00	1,045.80	1,045.80	0.00
200	ASSOCIATED PAYROLL COSTS	285,444.15	341,038.41	371,917.63	0.00	352,256.08	0.00	352,256.08	352,256.08	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	415.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,184.32	3,230.87	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
353	POSTAGE	4,343.16	4,195.58	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
354	ADVERTISING	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	177.00	665.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	749.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	10,129.48	9,256.89	6,400.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
410	SUPPLIES AND MATERIALS	9,707.20	20,208.72	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
412	COMESTIBLES	337.30	257.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,605.72	4,655.02	800.00	0.00	800.00	0.00	800.00	800.00	0.00
400	SUPPLIES AND MATERIALS	13,650.22	25,120.89	5,050.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
640	DUES AND FEES	5,120.59	994.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
600	DUES & FEES	5,120.59	994.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	769,208.97	865,346.00	904,406.15	9.06	881,889.03	8.28	881,889.03	881,889.03	8.28
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
318	PROFESSIONAL & IMPROVEMENT COSTS	3,293.76	5,275.80	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	3,293.76	5,275.80	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	3,293.76	5,275.80	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	67,184.00	71,011.00	73,396.37	1.50	76,101.00	1.50	76,101.00	76,101.00	1.50
113	ADMINISTRATORS	117,444.00	120,805.00	125,048.00	1.00	129,419.00	1.00	129,419.00	129,419.00	1.00
132	EXTRA DUTY/OT-CLASSIFIED	586.75	1,286.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	185,214.75	193,102.29	198,444.37	2.50	205,520.00	2.50	205,520.00	205,520.00	2.50
212	PERS PICKUP	11,112.88	11,586.16	11,906.65	0.00	12,331.30	0.00	12,331.30	12,331.30	0.00
216	PERS-OPSRP	40,506.48	51,326.57	52,746.41	0.00	48,749.22	0.00	48,749.22	48,749.22	0.00
220	FICA/MEDICARE	13,682.82	14,134.17	14,616.48	0.00	15,067.00	0.00	15,067.00	15,067.00	0.00
231	WORKERS' COMP	561.16	633.78	988.81	0.00	923.21	0.00	923.21	923.21	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	368.24	0.00	368.24	368.24	0.00
239	UNEMPLOYMENT	926.19	965.57	992.19	0.00	1,027.58	0.00	1,027.58	1,027.58	0.00
242	MEDICAL INSURANCE	42,119.36	42,007.06	42,054.12	0.00	43,074.24	0.00	43,074.24	43,074.24	0.00
243	LONG TERM DISABILITY	325.68	321.48	319.20	0.00	334.80	0.00	334.80	334.80	0.00
244	LIFE INS	128.40	124.80	124.80	0.00	124.80	0.00	124.80	124.80	0.00
245	WageWorks Fee	88.20	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	62.00	36.00	36.00	0.00	72.00	0.00	72.00	72.00	0.00
247	HSA CONTRIBUTIONS	3,250.00	3,590.00	4,008.00	0.00	4,008.00	0.00	4,008.00	4,008.00	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES									
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	113,261.17	125,238.29	128,290.66	0.00	126,578.39	0.00	126,578.39	126,578.39	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	150.05	625.00	35,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
322	REPAIR & MAINT SVE	152.16	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	838.35	837.70	1,700.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
353	POSTAGE	919.10	970.08	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
355	PRINTING AND BINDING	299.00	1,278.50	700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
386	DATA PROCESSING	0.00	0.00	23,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	85.10	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
399	OTHER PROFESSIONAL SERVICES	705.34	105.00	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	3,149.10	3,816.28	69,400.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
410	SUPPLIES AND MATERIALS	1,420.37	1,325.29	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NONCONSUMABLE SUPPLIES	1,088.50	0.00	1,000.00	0.00	1,000.44	0.00	1,000.44	1,000.44	0.00
470	COMPUTER SOFTWARE	21,991.04	11,095.03	500.00	0.00	12,400.00	0.00	12,400.00	12,400.00	0.00
480	COMPUTER HARDWARE	0.00	1,599.99	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	24,499.91	14,020.31	5,500.00	0.00	17,400.44	0.00	17,400.44	17,400.44	0.00
640	DUES AND FEES	7,285.31	10,597.36	1,200.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	DUES & FEES	7,285.31	10,597.36	1,200.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2520	FISCAL SERVICES	333,410.24	346,774.53	402,835.03	2.50	375,498.83	2.50	375,498.83	375,498.83	2.50
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	183,782.52	224,461.96	238,700.96	7.00	251,142.40	7.00	251,142.40	251,142.40	7.00
114	MANAGERIAL-CLASSIFIED SALARIES	48,144.72	57,088.00	63,052.00	1.00	67,442.00	1.00	67,442.00	67,442.00	1.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	900.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	20,019.44	19,196.08	13,962.00	0.00	12,678.11	0.00	12,678.11	12,678.11	0.00
100	SALARIES	252,546.68	301,646.04	316,314.96	8.00	331,862.51	8.00	331,862.51	331,862.51	8.00
211	PERS TIER I & TIER II	7,028.33	10,773.79	11,788.85	0.00	13,389.92	0.00	13,389.92	13,389.92	0.00
212	PERS PICKUP	13,950.04	16,227.03	18,281.05	0.00	19,912.00	0.00	19,912.00	19,912.00	0.00
216	PERS-OPSRP	45,196.70	62,944.81	71,202.96	0.00	66,879.97	0.00	66,879.97	66,879.97	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE	
Fund	100	GENERAL FUND									
Function	2542	CARE & UPKEEP-BLDG									
	220	FICA/MEDICARE	18,975.61	22,983.11	23,830.99	0.00	24,879.14	0.00	24,879.14	24,879.14	0.00
	231	WORKERS' COMP	5,372.60	7,194.96	11,039.23	0.00	11,570.75	0.00	11,570.75	11,570.75	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	648.96	0.00	648.96	648.96	0.00
	239	UNEMPLOYMENT	1,259.76	1,522.65	1,578.53	0.00	1,656.29	0.00	1,656.29	1,656.29	0.00
	242	MEDICAL INSURANCE	71,487.31	70,721.16	71,077.44	0.00	80,780.76	0.00	80,780.76	80,780.76	0.00
	243	LONG TERM DISABILITY	162.84	160.74	159.60	0.00	167.40	0.00	167.40	167.40	0.00
	244	LIFE INS	64.20	62.40	62.40	0.00	62.40	0.00	62.40	62.40	0.00
	245	WageWorks Fee	217.30	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	5,875.00	7,670.00	8,004.00	0.00	9,504.00	0.00	9,504.00	9,504.00	0.00
	248	FSA CONTRIBUTIONS	1,494.00	996.00	1,494.00	0.00	996.00	0.00	996.00	996.00	0.00
200		ASSOCIATED PAYROLL COSTS	171,083.69	201,292.75	218,519.05	0.00	230,447.59	0.00	230,447.59	230,447.59	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	132.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	321	CLEANING SERVICES	36,457.00	29,527.80	38,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	322	REPAIR & MAINT SVE	53,384.24	66,911.34	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	324	RENTALS-LEASED EQUIPMENT	23,758.40	43,200.00	72,500.00	0.00	72,500.00	0.00	72,500.00	72,500.00	0.00
	325	ELECTRICITY	129,693.46	126,161.52	146,000.00	0.00	152,500.00	0.00	152,500.00	152,500.00	0.00
	326	HEATING FUEL/COOLING	39,777.97	47,814.93	54,500.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
	327	WATER AND SEWAGE	64,783.37	67,714.09	52,600.00	0.00	63,500.00	0.00	63,500.00	63,500.00	0.00
	328	GARBAGE REMOVAL	10,625.12	8,448.93	11,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
	329	OTHER PROPERTY SERVICES	4,980.22	4,974.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	2,691.15	2,371.47	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	828.47	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
300		PURCHASED SERVICES	366,979.40	397,256.08	617,100.00	0.00	637,500.00	0.00	637,500.00	637,500.00	0.00
	410	SUPPLIES AND MATERIALS	42,021.01	37,430.71	77,500.00	0.00	77,500.00	0.00	77,500.00	77,500.00	0.00
	460	NONCONSUMABLE SUPPLIES	27,600.72	8,579.17	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	470	COMPUTER SOFTWARE	515.00	530.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	70,136.73	46,540.33	82,500.00	0.00	82,500.00	0.00	82,500.00	82,500.00	0.00
	640	DUES AND FEES	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		DUES & FEES	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE & UPKEEP-BLDG	860,746.50	946,760.20	1,234,434.01	8.00	1,282,310.10	8.00	1,282,310.10	1,282,310.10	8.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	81,269.47	49,988.46	51,000.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
300	PURCHASED SERVICES	81,269.47	49,988.46	51,000.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	81,269.47	49,988.46	58,000.00	0.00	59,500.00	0.00	59,500.00	59,500.00	0.00
Function 2544	CARE & UPKEEP-EQUIP									
542	REPLACEMENT EQUIP	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE									
322	REPAIR & MAINT SVE	4,122.40	8,679.99	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES	4,122.40	8,679.99	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	SUPPLIES AND MATERIALS	127.61	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	2,184.69	1,468.43	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	2,312.30	1,468.43	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE	6,434.70	10,148.42	8,600.00	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00
Function 2552	VEHICLE OPERATION									
325	ELECTRICITY	0.00	1,282.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	0.00	1,336.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	541,125.71	512,802.73	674,500.00	0.00	10,285.00	0.00	10,285.00	10,285.00	0.00
332	PUPIL TRANSPORTATION-OTHER	36,417.27	32,324.30	38,000.00	0.00	688,040.00	0.00	688,040.00	688,040.00	0.00
351	TELEPHONE	0.00	0.00	450.00	0.00	36,050.00	0.00	36,050.00	36,050.00	0.00
300	PURCHASED SERVICES	577,542.98	547,745.91	712,950.00	0.00	734,375.00	0.00	734,375.00	734,375.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	0.00	3,000.00	0.00	463.50	0.00	463.50	463.50	0.00

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 2552	VEHICLE OPERATION									
414	GASOLINE-OIL/REIMBURSABLE	31.34	0.00	1,750.00	0.00	3,862.50	0.00	3,862.50	3,862.50	0.00
400	SUPPLIES AND MATERIALS	31.34	0.00	4,750.00	0.00	4,326.00	0.00	4,326.00	4,326.00	0.00
653	PROPERTY INSURANCE PREMIUM	0.00	0.00	1,000.00	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00
Total Function 2552	VEHICLE OPERATION	577,574.32	547,745.91	718,700.00	0.00	739,731.00	0.00	739,731.00	739,731.00	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV									
132	EXTRA DUTY/OT-CLASSIFIED	0.00	108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	24.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	46.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	324,814.32	266,910.12	220,000.00	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00
300	PURCHASED SERVICES	324,814.32	266,910.12	220,000.00	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	70.02	50.15	1,500.00	0.00	226,600.00	0.00	226,600.00	226,600.00	0.00
400	SUPPLIES AND MATERIALS	70.02	50.15	1,500.00	0.00	226,600.00	0.00	226,600.00	226,600.00	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV	324,884.34	267,115.30	221,500.00	0.00	227,630.00	0.00	227,630.00	227,630.00	0.00
Function 2574	PRINTING, PUBLISHING AND DUPLICATING									
324	RENTALS-LEASED EQUIPMENT	18,483.94	18,607.56	24,600.00	0.00	17,445.00	0.00	17,445.00	17,445.00	0.00
300	PURCHASED SERVICES	18,483.94	18,607.56	24,600.00	0.00	17,445.00	0.00	17,445.00	17,445.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function 2574	PRINTING, PUBLISHING AND DUPLICATING	18,483.94	18,607.56	25,200.00	0.00	18,045.00	0.00	18,045.00	18,045.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<hr/>										
Fund	100	GENERAL FUND								
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Function	2660	TECHNOLOGY/PROGRAMMING SERVICES								
	112	CLASSIFIED SALARIES	0.00	20,260.08	36,349.12	1.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED SALARIES	85,000.00	87,433.00	90,504.00	1.00	93,668.00	1.00	93,668.00	93,668.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	300.00	350.00	300.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	902.18	2,960.62	2,621.52	0.00	0.00	0.00	0.00	0.00
100		SALARIES	86,202.18	111,003.70	129,774.64	2.00	93,668.00	1.00	93,668.00	93,668.00
	211	PERS TIER I & TIER II	23,447.04	28,677.12	29,924.19	0.00	25,131.11	0.00	25,131.11	25,131.11
	212	PERS PICKUP	5,172.13	5,440.41	7,430.03	0.00	5,620.08	0.00	5,620.08	5,620.08
	216	PERS-OPSRP	0.00	303.39	8,082.36	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	6,239.84	8,253.91	9,746.56	0.00	6,891.10	0.00	6,891.10	6,891.10
	231	WORKERS' COMP	257.07	368.03	654.90	0.00	417.75	0.00	417.75	417.75
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	180.18	0.00	180.18	180.18
	239	UNEMPLOYMENT	430.98	555.04	648.89	0.00	468.36	0.00	468.36	468.36
	242	MEDICAL INSURANCE	19,549.92	33,060.88	39,675.84	0.00	20,425.92	0.00	20,425.92	20,425.92
	243	LONG TERM DISABILITY	162.84	160.74	159.60	0.00	167.40	0.00	167.40	167.40
	244	LIFE INS	64.20	62.40	62.40	0.00	62.40	0.00	62.40	62.40
	245	WageWorks Fee	24.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,500.00	2,545.00	3,504.00	0.00	2,004.00	0.00	2,004.00	2,004.00
	248	FSA CONTRIBUTIONS	0.00	456.50	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	56,848.02	79,887.42	99,888.77	0.00	61,368.30	0.00	61,368.30	61,368.30
	310	PROFESSIONAL AND TECHNICAL SERVICES	57.62	0.00	0.00	0.00	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	1,100.00	1,100.00
	322	REPAIR & MAINT SVE	105.65	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	342	OUT OF DISTRICT TRAVEL	309.33	125.00	0.00	0.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	5,120.00	15,580.57	0.00	0.00	0.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	19,268.04	9,008.00	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00
300		PURCHASED SERVICES	24,860.64	25,133.57	54,100.00	0.00	54,100.00	0.00	54,100.00	54,100.00
	410	SUPPLIES AND MATERIALS	435.88	99.24	500.00	0.00	500.00	0.00	500.00	500.00
	413	GASOLINE-OIL/NON REIMBURSABLE	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	288.88	0.00	500.00	0.00	500.00	0.00	500.00	500.00
	470	COMPUTER SOFTWARE	20,219.41	3,856.78	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND										
400	SUPPLIES AND MATERIALS		21,022.37	3,956.02	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
640	DUES AND FEES		0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		188,933.21	220,065.71	296,263.41	2.00	221,636.30	1.00	221,636.30	221,636.30	1.00
Function 2665	COMMUNICATION SERVICES										
351	TELEPHONE		10,370.02	9,257.20	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS		33,663.02	38,197.77	31,000.00	0.00	38,400.00	0.00	38,400.00	38,400.00	0.00
391	OTHER TECHNOLOGICAL SERVICES		6,733.60	6,790.94	1,200.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
300	PURCHASED SERVICES		50,766.64	54,245.91	42,200.00	0.00	54,900.00	0.00	54,900.00	54,900.00	0.00
460	NONCONSUMABLE SUPPLIES		71.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		71.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2665	COMMUNICATION SERVICES		50,837.69	54,245.91	42,200.00	0.00	54,900.00	0.00	54,900.00	54,900.00	0.00
Function 2669	OTHER COMMUNICATION SERVICES										
359	OTHER TELEPHONE/COMMUNICATIONS		1,626.15	4,026.15	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES		1,626.15	4,026.15	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES		1,626.15	4,026.15	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT SERVICES										
116	RETIREMENT STIPENDS		43,166.76	34,596.08	32,851.20	0.00	22,185.60	0.00	22,185.60	22,185.60	0.00
100	SALARIES		43,166.76	34,596.08	32,851.20	0.00	22,185.60	0.00	22,185.60	22,185.60	0.00
220	FICA/MEDICARE		3,300.16	2,646.92	2,513.40	0.00	1,697.40	0.00	1,697.40	1,697.40	0.00
242	MEDICAL INSURANCE		89,140.57	83,193.11	73,569.36	0.00	61,143.96	0.00	61,143.96	61,143.96	0.00
244	LIFE INS		0.00	36.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		92,440.73	85,876.43	76,082.76	0.00	62,841.36	0.00	62,841.36	62,841.36	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES		135,607.49	120,472.51	108,933.96	0.00	85,026.96	0.00	85,026.96	85,026.96	0.00
Major Function 2000	SUPPORT SERVICES		4,426,514.39	4,626,852.69	5,260,743.07	30.77	5,208,201.48	28.61	5,208,201.48	5,208,201.48	28.61

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		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Function 4110	CONSTRUCTION/AREA DIRECTION									
540	EQUIPMENT	0.00	24,653.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	24,653.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4110	CONSTRUCTION/AREA DIRECTION	0.00	24,653.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
520	IMPROVEMENT-BLDG	0.00	183,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS-OTHER THAN BLDGS.	0.00	9,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	192,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	192,808.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	217,461.92	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Function 5200	TRANSFER OF FUNDS									
700	TRANSFERS	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
710	FUND MODIFICATION	90,000.00	0.00	0.00	0.00	0.00	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	5,000.00	5,000.00	0.00
712	CURRICULUM FUND	40,000.00	40,000.00	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
713	FURNITURE FUND	7,500.00	7,500.00	7,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
714	CAPITAL PROJECTS FUND	100,000.00	125,000.00	145,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
718	Sports Fund Transfer	125,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
700	TRANSFERS	367,500.00	417,500.00	437,500.00	0.00	455,000.00	0.00	455,000.00	455,000.00	0.00
Total Function 5200	TRANSFER OF FUNDS	367,500.00	417,500.00	437,500.00	0.00	455,000.00	0.00	455,000.00	455,000.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	367,500.00	417,500.00	437,500.00	0.00	455,000.00	0.00	455,000.00	455,000.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	1,077,328.50	0.00	1,173,703.62	0.00	1,173,703.62	1,173,703.62	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
800	OTHER USES OF FUNDS	0.00	0.00	1,077,328.50	0.00	1,173,703.62	0.00	1,173,703.62	1,173,703.62	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	1,077,328.50	0.00	1,173,703.62	0.00	1,173,703.62	1,173,703.62	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	1,077,328.50	0.00	1,173,703.62	0.00	1,173,703.62	1,173,703.62	0.00
Total Fund 100	GENERAL FUND	10,788,159.02	12,261,387.29	14,712,761.65	94.86	14,573,415.00	88.64	14,573,415.00	14,573,415.00	88.64

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 202	TITLE IA 19-20 CARRYOVER									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	0.00	0.00	3,350.56	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	0.00	1,063.37	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	4,413.93	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	264.84	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	1,173.22	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	337.67	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	22.28	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	22.08	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,820.09	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	6,234.02	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	0.00	2,063.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	116,493.48	17,323.36	0.50	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	36,161.31	51,556.22	0.60	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	5,923.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	558.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	2,439.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	165,020.33	68,879.58	1.10	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	6,919.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	9,310.71	4,132.80	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	35,677.14	18,308.19	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	11,998.60	4,835.52	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	612.90	347.96	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	825.09	344.37	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	50,195.43	21,828.96	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	101.50	144.96	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	26.18	37.44	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	3,591.68	1,952.40	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	269.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 202	TITLE IA 19-20 CARRYOVER									
200	ASSOCIATED PAYROLL COSTS	0.00	119,528.63	51,932.60	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	7,953.80	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	56.00	7,953.80	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	2,385.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,385.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	286,990.51	128,765.98	1.10	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	286,990.51	135,000.00	1.10	0.00	0.00	0.00	0.00	0.00
Function 2121	GUIDANCE DIRECTION									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121	GUIDANCE DIRECTION	0.00	5,000.00	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	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	127.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	35.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	196.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	883.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,243.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,920.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	6,920.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 202	TITLE IA 19-20 CARRYOVER									
Function 3300	COMMUNITY SERVICES									
410	SUPPLIES AND MATERIALS	0.00	1,139.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,139.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	1,139.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	1,139.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	TITLE IA 19-20 CARRYOVER	0.00	295,050.25	135,000.00	1.10	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 203	TITLE IA 17-18 CARRYOVER									
Function 1272	TITLE I									
111	LICENSED SALARIES	14,740.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	47,083.96	0.00	0.00	0.00	118,326.94	4.34	118,326.94	118,326.94	4.34
113	ADMINISTRATORS	4,444.40	0.00	0.00	0.00	53,358.02	0.60	53,358.02	53,358.02	0.60
122	SUBSTITUTES-CLASSIFIED	1,521.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	600.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	373.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	68,764.11	0.00	0.00	0.00	171,684.96	4.94	171,684.96	171,684.96	4.94
211	PERS TIER I & TIER II	3,695.00	0.00	0.00	0.00	6,146.29	0.00	6,146.29	6,146.29	0.00
212	PERS PICKUP	3,711.75	0.00	0.00	0.00	10,301.18	0.00	10,301.18	10,301.18	0.00
216	PERS-OPSRP	10,558.39	0.00	0.00	0.00	35,289.71	0.00	35,289.71	35,289.71	0.00
220	FICA/MEDICARE	5,127.19	0.00	0.00	0.00	12,336.99	0.00	12,336.99	12,336.99	0.00
231	WORKERS' COMP	262.25	0.00	0.00	0.00	812.25	0.00	812.25	812.25	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	383.80	0.00	383.80	383.80	0.00
239	UNEMPLOYMENT	343.83	0.00	0.00	0.00	858.50	0.00	858.50	858.50	0.00
242	MEDICAL INSURANCE	14,709.05	0.00	0.00	0.00	81,225.08	0.00	81,225.08	81,225.08	0.00
243	LONG TERM DISABILITY	9.52	0.00	0.00	0.00	151.32	0.00	151.32	151.32	0.00
244	LIFE INS	2.70	0.00	0.00	0.00	37.44	0.00	37.44	37.44	0.00
245	WageWorks Fee	116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	750.00	0.00	0.00	0.00	4,952.40	0.00	4,952.40	4,952.40	0.00
248	FSA CONTRIBUTIONS	4,225.73	0.00	0.00	0.00	1,340.88	0.00	1,340.88	1,340.88	0.00
200	ASSOCIATED PAYROLL COSTS	43,511.45	0.00	0.00	0.00	153,835.84	0.00	153,835.84	153,835.84	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	853.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	853.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	29,691.51	0.00	0.00	0.00	55,734.20	0.00	55,734.20	55,734.20	0.00
460	NONCONSUMABLE SUPPLIES	3,531.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	40,790.32	0.00	0.00	0.00	55,734.20	0.00	55,734.20	55,734.20	0.00
Total Function 1272	TITLE I	153,919.44	0.00	0.00	0.00	381,255.00	4.94	381,255.00	381,255.00	4.94
Major Function 1000	INSTRUCTION	153,919.44	0.00	0.00	0.00	381,255.00	4.94	381,255.00	381,255.00	4.94

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 203	TITLE IA 17-18 CARRYOVER										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
310	PROFESSIONAL AND TECHNICAL SERVICES		13,823.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		13,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		13,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		13,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
410	SUPPLIES AND MATERIALS		1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	TITLE IA 17-18 CARRYOVER		169,041.61	0.00	0.00	0.00	381,255.00	4.94	381,255.00	381,255.00	4.94

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 204	TITLE 1A 20-21									
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	0.00	158,070.93	7.28	19,776.20	0.81	19,776.20	19,776.20	0.81
113	ADMINISTRATORS	0.00	0.00	12,384.96	0.12	12,817.80	0.12	12,817.80	12,817.80	0.12
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	4,200.76	0.00	3,001.15	0.00	3,001.15	3,001.15	0.00
100	SALARIES	0.00	0.00	174,656.65	7.40	35,595.15	0.93	35,595.15	35,595.15	0.93
211	PERS TIER I & TIER II	0.00	0.00	10,444.15	0.00	3,439.08	0.00	3,439.08	3,439.08	0.00
212	PERS PICKUP	0.00	0.00	10,479.44	0.00	2,135.73	0.00	2,135.73	2,135.73	0.00
216	PERS-OPSRP	0.00	0.00	36,640.07	0.00	5,402.75	0.00	5,402.75	5,402.75	0.00
220	FICA/MEDICARE	0.00	0.00	12,978.52	0.00	2,686.83	0.00	2,686.83	2,686.83	0.00
231	WORKERS' COMP	0.00	0.00	949.73	0.00	168.72	0.00	168.72	168.72	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	82.94	0.00	82.94	82.94	0.00
239	UNEMPLOYMENT	0.00	0.00	873.10	0.00	177.98	0.00	177.98	177.98	0.00
242	MEDICAL INSURANCE	0.00	0.00	50,452.26	0.00	5,763.00	0.00	5,763.00	5,763.00	0.00
243	LONG TERM DISABILITY	0.00	0.00	29.04	0.00	30.24	0.00	30.24	30.24	0.00
244	LIFE INS	0.00	0.00	7.44	0.00	7.44	0.00	7.44	7.44	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	3,240.48	0.00	240.48	0.00	240.48	240.48	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	2,490.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	128,584.23	0.00	20,633.19	0.00	20,633.19	20,633.19	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	171,759.12	0.00	8,771.66	0.00	8,771.66	8,771.66	0.00
300	PURCHASED SERVICES	0.00	0.00	171,759.12	0.00	8,771.66	0.00	8,771.66	8,771.66	0.00
Total Function 1272	TITLE I	0.00	0.00	475,000.00	7.40	65,000.00	0.93	65,000.00	65,000.00	0.93
Major Function 1000	INSTRUCTION	0.00	0.00	475,000.00	7.40	65,000.00	0.93	65,000.00	65,000.00	0.93
Total Fund 204	TITLE 1A 20-21	0.00	0.00	475,000.00	7.40	65,000.00	0.93	65,000.00	65,000.00	0.93

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	205	TITLE IA 18-19								
Function	1140	PRE-KINDERGARTEN PROGRAMS								
	131	EXTRA DUTY-LICENSED	0.00	2,447.20	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	859.21	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	3,306.41	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	198.38	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	854.74	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	252.94	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	11.21	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	16.54	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	1,333.81	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	0.00	4,640.22	0.00	0.00	0.00	0.00	0.00	0.00
Function	1272	TITLE I								
	111	LICENSED SALARIES	29,235.33	12,592.70	0.00	0.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	128,972.40	43,448.59	0.00	0.00	0.00	0.00	0.00	0.00
	113	ADMINISTRATORS	8,888.79	25,610.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	7,799.29	1,894.61	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	1,305.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	1,702.81	1,427.47	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	177,988.62	86,083.37	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	8,132.81	3,411.10	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	9,465.75	4,919.07	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	28,718.87	18,961.06	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	13,318.30	6,311.48	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	618.33	320.20	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	889.25	430.45	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	39,783.75	19,877.99	0.00	0.00	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	19.28	48.32	0.00	0.00	0.00	0.00	0.00	0.00
	244	LIFE INS	4.96	12.46	0.00	0.00	0.00	0.00	0.00	0.00
	245	WageWorks Fee	329.68	2.29	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	2,250.00	1,453.22	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 205	TITLE IA 18-19									
Function 1272	TITLE I									
248	FSA CONTRIBUTIONS	664.00	3,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	104,194.98	58,818.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	3,780.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	14.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,854.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	12,438.50	3,930.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	16,838.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	12,438.50	20,769.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		298,476.50	165,671.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	298,476.50	170,311.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2121	GUIDANCE DIRECTION									
343	STUDENT OUT OF DISTRICT TRAVEL	596.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,796.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121 GUIDANCE DIRECTION		4,796.82	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	630.00	1,524.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	37.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	667.05	1,524.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	40.02	63.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	126.22	283.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	49.76	112.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.00	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	3.34	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	245.82	472.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	10,387.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 205	TITLE IA 18-19										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
311	LIC SUB INSTRUCTION-ESD SERVICE		843.90	2,463.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		11,731.28	2,463.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		12,644.15	4,460.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		17,440.97	4,460.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
131	EXTRA DUTY-LICENSED		75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		16.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		27.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		3,112.82	1,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		3,112.82	1,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		3,214.97	1,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		3,214.97	1,948.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 205	TITLE IA 18-19		319,132.44	176,720.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 206	TITLE IIA 17-18 CARRYOVER									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	29.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	106.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	37.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	177.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	31,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	743.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	32,280.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	32,945.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	760.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	760.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES	760.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	33,705.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	TITLE IIA 17-18 CARRYOVER	33,705.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	207	TITLE IIA 19-20 CARRYOVER									
Function	2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
	310	PROFESSIONAL AND TECHNICAL SERVICES	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207	TITLE IIA 19-20 CARRYOVER	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 208	TITLE IIA 18-19 CARRYOVER										
Function 2210	IMPROVEMENT OF INSTRUCTION										
	310	PROFESSIONAL AND TECHNICAL SERVICES	8,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		8,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION		8,794.42	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	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	146.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		401.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	3,460.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	2,783.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		6,566.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	6,381.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		6,381.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		15,269.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION										
	310	PROFESSIONAL AND TECHNICAL SERVICES	9,127.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		9,127.37	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION		9,127.37	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES										
	310	PROFESSIONAL AND TECHNICAL SERVICES	8,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 208	TITLE IIA 18-19 CARRYOVER										
300	PURCHASED SERVICES		8,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES		8,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		41,261.30	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208	TITLE IIA 18-19 CARRYOVER		41,261.30	1,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 211	TITLE III CONSORTIUM									
Function 1291	ESL PROGRAMS									
470	COMPUTER SOFTWARE	0.00	176.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	176.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ESL PROGRAMS	0.00	176.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	176.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	425.63	343.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	425.63	343.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	425.63	343.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	425.63	343.62	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 211	TITLE III CONSORTIUM	425.63	519.92	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	212	TITLE IV								
Function	1111	ELEMENTARY PROGRAMS K-6								
	112	CLASSIFIED SALARIES	0.00	5,928.56	11,358.60	0.50	13,307.68	0.50	13,307.68	0.50
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	0.00	3,663.79	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,687.16	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	11,329.51	11,358.60	0.50	13,307.68	0.50	13,307.68	0.50
	212	PERS PICKUP	0.00	313.37	681.48	0.00	798.48	0.00	798.48	0.00
	216	PERS-OPSRP	0.00	1,388.22	3,019.13	0.00	3,156.56	0.00	3,156.56	0.00
	220	FICA/MEDICARE	0.00	866.68	868.95	0.00	1,018.08	0.00	1,018.08	0.00
	231	WORKERS' COMP	0.00	42.63	61.83	0.00	64.90	0.00	64.90	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00
	239	UNEMPLOYMENT	0.00	56.65	56.79	0.00	66.62	0.00	66.62	0.00
	242	MEDICAL INSURANCE	0.00	2,485.81	3,315.96	0.00	3,306.48	0.00	3,306.48	0.00
	248	FSA CONTRIBUTIONS	0.00	332.00	498.00	0.00	498.00	0.00	498.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	5,485.36	8,502.14	0.00	8,944.12	0.00	8,944.12	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	505.40	0.00	51,311.11	0.00	38,302.70	0.00	38,302.70	0.00
400		SUPPLIES AND MATERIALS	505.40	0.00	51,311.11	0.00	38,302.70	0.00	38,302.70	0.00
Total Function	1111	ELEMENTARY PROGRAMS K-6	505.40	19,124.87	71,171.85	0.50	60,554.50	0.50	60,554.50	0.50
Function	1131	SR HIGH SCHOOL 9-12 PROGRAM								
	112	CLASSIFIED SALARIES	0.00	4,549.91	13,448.06	0.69	11,151.55	0.50	11,151.55	0.50
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	124.38	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	4,709.29	13,448.06	0.69	11,151.55	0.50	11,151.55	0.50
	212	PERS PICKUP	0.00	0.00	806.88	0.00	669.12	0.00	669.12	0.00
	216	PERS-OPSRP	0.00	0.00	3,574.49	0.00	2,645.13	0.00	2,645.13	0.00
	220	FICA/MEDICARE	0.00	360.26	1,028.78	0.00	721.43	0.00	721.43	0.00
	231	WORKERS' COMP	0.00	19.98	74.79	0.00	55.61	0.00	55.61	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	24.70	0.00	24.70	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 212	TITLE IV									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
239	UNEMPLOYMENT	0.00	23.55	67.23	0.00	55.82	0.00	55.82	55.82	0.00
242	MEDICAL INSURANCE	0.00	861.87	2,329.92	0.00	10,365.80	0.00	10,365.80	10,365.80	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,106.34	0.00	1,106.34	1,106.34	0.00
248	FSA CONTRIBUTIONS	0.00	249.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,514.66	8,380.09	0.00	15,643.95	0.00	15,643.95	15,643.95	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,500.00	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	4,500.00	9,103.95	21,828.15	0.69	26,795.50	0.50	26,795.50	26,795.50	0.50
Function 1272	TITLE I									
410	SUPPLIES AND MATERIALS	6,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	6,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	11,474.37	28,228.82	93,000.00	1.19	87,350.00	1.00	87,350.00	87,350.00	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	630.00	3,582.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	334.43	359.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	964.43	3,941.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	48.23	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	55.17	191.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	162.29	825.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	71.61	293.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.35	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	4.79	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	345.44	1,373.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	3,691.92	26,642.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 212	TITLE IV									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	3,543.74	8,444.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,364.07	4,446.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,599.73	39,533.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	888.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	888.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	10,798.31	44,848.20	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	4,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	4,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
395	PROGRAM SYSTEMS/UPGRADES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	6,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	6,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	600.00	6,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	11,398.31	55,773.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	TITLE IV	22,872.68	84,001.97	93,000.00	1.19	87,350.00	1.00	87,350.00	87,350.00	1.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<hr/>											
Fund 222	CARES II										
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Function 1111	ELEMENTARY PROGRAMS K-6										
111	LICENSED SALARIES		0.00	0.00	0.00	0.00	83,010.00	2.00	83,010.00	83,010.00	2.00
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	244,756.28	10.88	244,756.28	244,756.28	10.88
100	SALARIES		0.00	0.00	0.00	0.00	327,766.28	12.88	327,766.28	327,766.28	12.88
212	PERS PICKUP		0.00	0.00	0.00	0.00	16,758.74	0.00	16,758.74	16,758.74	0.00
216	PERS-OPSRP		0.00	0.00	0.00	0.00	66,252.05	0.00	66,252.05	66,252.05	0.00
220	FICA/MEDICARE		0.00	0.00	0.00	0.00	24,734.10	0.00	24,734.10	24,734.10	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	2,206.62	0.00	2,206.62	2,206.62	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	814.69	0.00	814.69	814.69	0.00
239	UNEMPLOYMENT		0.00	0.00	0.00	0.00	1,638.94	0.00	1,638.94	1,638.94	0.00
242	MEDICAL INSURANCE		0.00	0.00	0.00	0.00	136,759.36	0.00	136,759.36	136,759.36	0.00
247	HSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	8,004.00	0.00	8,004.00	8,004.00	0.00
248	FSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	4,153.72	0.00	4,153.72	4,153.72	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	261,322.22	0.00	261,322.22	261,322.22	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	59,626.18	0.00	59,626.18	59,626.18	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	59,626.18	0.00	59,626.18	59,626.18	0.00
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Total Function 1111	ELEMENTARY PROGRAMS K-6		0.00	0.00	0.00	0.00	648,714.68	12.88	648,714.68	648,714.68	12.88
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Function 1121	JR HIGH SCHOOL 7-8 PROGRAM										
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	18,989.60	0.88	18,989.60	18,989.60	0.88
100	SALARIES		0.00	0.00	0.00	0.00	18,989.60	0.88	18,989.60	18,989.60	0.88
212	PERS PICKUP		0.00	0.00	0.00	0.00	1,139.40	0.00	1,139.40	1,139.40	0.00
216	PERS-OPSRP		0.00	0.00	0.00	0.00	4,504.29	0.00	4,504.29	4,504.29	0.00
220	FICA/MEDICARE		0.00	0.00	0.00	0.00	1,361.08	0.00	1,361.08	1,361.08	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	970.80	0.00	970.80	970.80	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	47.00	0.00	47.00	47.00	0.00
239	UNEMPLOYMENT		0.00	0.00	0.00	0.00	94.94	0.00	94.94	94.94	0.00
242	MEDICAL INSURANCE		0.00	0.00	0.00	0.00	14,053.92	0.00	14,053.92	14,053.92	0.00
247	HSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	23,671.43	0.00	23,671.43	23,671.43	0.00
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Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM		0.00	0.00	0.00	0.00	42,661.03	0.88	42,661.03	42,661.03	0.88
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Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 222 CARES II										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	39,495.50	0.50	39,495.50	39,495.50	0.50
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	18,989.60	0.88	18,989.60	18,989.60	0.88
100	SALARIES	0.00	0.00	0.00	0.00	58,485.10	1.38	58,485.10	58,485.10	1.38
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	10,596.62	0.00	10,596.62	10,596.62	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	3,509.16	0.00	3,509.16	3,509.16	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	4,504.29	0.00	4,504.29	4,504.29	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,328.02	0.00	4,328.02	4,328.02	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	271.30	0.00	271.30	271.30	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	137.25	0.00	137.25	137.25	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	292.44	0.00	292.44	292.44	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	24,266.30	0.00	24,266.30	24,266.30	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,502.00	0.00	2,502.00	2,502.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	50,407.38	0.00	50,407.38	50,407.38	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	108,892.48	1.38	108,892.48	108,892.48	1.38
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	39,495.50	0.50	39,495.50	39,495.50	0.50
100	SALARIES	0.00	0.00	0.00	0.00	39,495.50	0.50	39,495.50	39,495.50	0.50
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	10,596.62	0.00	10,596.62	10,596.62	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,369.76	0.00	2,369.76	2,369.76	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,928.28	0.00	2,928.28	2,928.28	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	176.38	0.00	176.38	176.38	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	88.89	0.00	88.89	88.89	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	197.50	0.00	197.50	197.50	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,212.38	0.00	10,212.38	10,212.38	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,002.00	0.00	1,002.00	1,002.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	27,571.81	0.00	27,571.81	27,571.81	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	0.00	67,067.31	0.50	67,067.31	67,067.31	0.50
Function 1280	ALT ED-CREDIT RETRIEVAL									

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 222 CARES II										
Function 1280 ALT ED-CREDIT RETRIEVAL										
360 CHARTER SCHOOL PAYMENTS		0.00	0.00	0.00	0.00	212,552.00	0.00	212,552.00	212,552.00	0.00
300 PURCHASED SERVICES		0.00	0.00	0.00	0.00	212,552.00	0.00	212,552.00	212,552.00	0.00
Total Function 1280 ALT ED-CREDIT RETRIEVAL		0.00	0.00	0.00	0.00	212,552.00	0.00	212,552.00	212,552.00	0.00
Major Function 1000 INSTRUCTION										
Function 2410 OFFICE OF THE PRINCIPAL										
112 CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	20,342.00	0.88	20,342.00	20,342.00	0.88
100 SALARIES		0.00	0.00	0.00	0.00	20,342.00	0.88	20,342.00	20,342.00	0.88
212 PERS PICKUP		0.00	0.00	0.00	0.00	1,122.31	0.00	1,122.31	1,122.31	0.00
216 PERS-OPSRP		0.00	0.00	0.00	0.00	4,436.91	0.00	4,436.91	4,436.91	0.00
220 FICA/MEDICARE		0.00	0.00	0.00	0.00	1,556.09	0.00	1,556.09	1,556.09	0.00
231 WORKERS' COMP		0.00	0.00	0.00	0.00	100.58	0.00	100.58	100.58	0.00
239 UNEMPLOYMENT		0.00	0.00	0.00	0.00	101.66	0.00	101.66	101.66	0.00
242 MEDICAL INSURANCE		0.00	0.00	0.00	0.00	14,053.92	0.00	14,053.92	14,053.92	0.00
248 FSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200 ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	21,869.47	0.00	21,869.47	21,869.47	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		0.00	0.00	0.00	0.00	42,211.47	0.88	42,211.47	42,211.47	0.88
Function 2542 CARE & UPKEEP-BLDG										
112 CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	65,677.20	2.00	65,677.20	65,677.20	2.00
100 SALARIES		0.00	0.00	0.00	0.00	65,677.20	2.00	65,677.20	65,677.20	2.00
212 PERS PICKUP		0.00	0.00	0.00	0.00	3,940.67	0.00	3,940.67	3,940.67	0.00
216 PERS-OPSRP		0.00	0.00	0.00	0.00	15,578.66	0.00	15,578.66	15,578.66	0.00
220 FICA/MEDICARE		0.00	0.00	0.00	0.00	5,024.34	0.00	5,024.34	5,024.34	0.00
231 WORKERS' COMP		0.00	0.00	0.00	0.00	2,301.25	0.00	2,301.25	2,301.25	0.00
237 OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	131.32	0.00	131.32	131.32	0.00
239 UNEMPLOYMENT		0.00	0.00	0.00	0.00	328.36	0.00	328.36	328.36	0.00
242 MEDICAL INSURANCE		0.00	0.00	0.00	0.00	20,161.92	0.00	20,161.92	20,161.92	0.00
248 FSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	996.00	0.00	996.00	996.00	0.00
200 ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	48,462.52	0.00	48,462.52	48,462.52	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 222	CARES II									
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	0.00	0.00	114,139.72	2.00	114,139.72	114,139.72	2.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	38,284.00	1.00	38,284.00	38,284.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	38,284.00	1.00	38,284.00	38,284.00	1.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,297.04	0.00	2,297.04	2,297.04	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	9,080.96	0.00	9,080.96	9,080.96	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,802.26	0.00	2,802.26	2,802.26	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	182.43	0.00	182.43	182.43	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	73.28	0.00	73.28	73.28	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	191.42	0.00	191.42	191.42	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,281.92	0.00	20,281.92	20,281.92	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	36,409.31	0.00	36,409.31	36,409.31	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	0.00	0.00	0.00	74,693.31	1.00	74,693.31	74,693.31	1.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	231,044.50	3.88	231,044.50	231,044.50	3.88
Total Fund 222	CARES II	0.00	0.00	0.00	0.00	1,310,932.00	19.50	1,310,932.00	1,310,932.00	19.50

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 224 CARES III										
Function 1111 ELEMENTARY PROGRAMS K-6										
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	141,549.00	3.00	141,549.00	141,549.00	3.00
100	SALARIES	0.00	0.00	0.00	0.00	141,549.00	3.00	141,549.00	141,549.00	3.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	12,659.15	0.00	12,659.15	12,659.15	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	5,662.06	0.00	5,662.06	5,662.06	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	22,383.58	0.00	22,383.58	22,383.58	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	10,828.44	0.00	10,828.44	10,828.44	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	652.38	0.00	652.38	652.38	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	220.22	0.00	220.22	220.22	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	707.76	0.00	707.76	707.76	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	42,433.52	0.00	42,433.52	42,433.52	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	6,012.00	0.00	6,012.00	6,012.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	101,559.11	0.00	101,559.11	101,559.11	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,946,069.34	0.00	1,946,069.34	1,946,069.34	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,946,069.34	0.00	1,946,069.34	1,946,069.34	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		0.00	0.00	0.00	0.00	2,189,177.45	3.00	2,189,177.45	2,189,177.45	3.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	47,183.00	1.00	47,183.00	47,183.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	47,183.00	1.00	47,183.00	47,183.00	1.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,831.03	0.00	2,831.03	2,831.03	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	11,191.79	0.00	11,191.79	11,191.79	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,609.48	0.00	3,609.48	3,609.48	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	217.46	0.00	217.46	217.46	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	110.11	0.00	110.11	110.11	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	235.92	0.00	235.92	235.92	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	14,148.76	0.00	14,148.76	14,148.76	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	2,004.00	2,004.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	34,348.55	0.00	34,348.55	34,348.55	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM		0.00	0.00	0.00	0.00	81,531.55	1.00	81,531.55	81,531.55	1.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
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Fund 224	CARES III									
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Function 1280	ALT ED-CREDIT RETRIEVAL									
360	CHARTER SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	439,291.00	0.00	439,291.00	439,291.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	439,291.00	0.00	439,291.00	439,291.00	0.00
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Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	0.00	0.00	439,291.00	0.00	439,291.00	439,291.00	0.00
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Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	2,710,000.00	4.00	2,710,000.00	2,710,000.00	4.00
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Total Fund 224	CARES III	0.00	0.00	0.00	0.00	2,710,000.00	4.00	2,710,000.00	2,710,000.00	4.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 226	SPEECH/LANGUAGE ESD PASS-THRU									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	21,718.09	23,230.30	23,939.89	0.94	22,763.44	0.88	22,763.44	22,763.44	0.88
122	SUBSTITUTES-CLASSIFIED	701.89	728.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	111.09	53.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	22,531.07	24,012.37	23,939.89	0.94	22,763.44	0.88	22,763.44	22,763.44	0.88
211	PERS TIER I & TIER II	6,113.80	7,481.74	7,667.93	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,309.72	1,397.04	1,436.40	0.00	1,365.84	0.00	1,365.84	1,365.84	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	5,399.48	0.00	5,399.48	5,399.48	0.00
220	FICA/MEDICARE	1,678.94	1,724.07	1,717.68	0.00	1,741.34	0.00	1,741.34	1,741.34	0.00
231	WORKERS' COMP	79.50	93.37	128.55	0.00	110.90	0.00	110.90	110.90	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	60.20	0.00	60.20	60.20	0.00
239	UNEMPLOYMENT	112.70	120.05	119.67	0.00	113.78	0.00	113.78	113.78	0.00
242	MEDICAL INSURANCE	13,693.92	13,693.92	13,693.92	0.00	2,197.32	0.00	2,197.32	2,197.32	0.00
245	WageWorks Fee	24.00	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	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	24,512.58	26,010.19	26,264.15	0.00	11,486.86	0.00	11,486.86	11,486.86	0.00
342	OUT OF DISTRICT TRAVEL	74.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	74.43	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	47,118.08	50,022.56	50,204.04	0.94	34,250.30	0.88	34,250.30	34,250.30	0.88
Major Function 1000	INSTRUCTION	47,118.08	50,022.56	50,204.04	0.94	34,250.30	0.88	34,250.30	34,250.30	0.88
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	47,118.08	50,022.56	50,204.04	0.94	34,250.30	0.88	34,250.30	34,250.30	0.88

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 227	TAP ENVIRONMENTAL GRANTS									
Function 2542	CARE & UPKEEP-BLDG									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 227	TAP ENVIRONMENTAL GRANTS	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 228	Use Fund 251 - SIA									
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	0.00	0.00	117,888.00	2.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	5,204.63	0.25	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	10,503.71	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	133,596.34	2.25	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	8,015.67	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	32,718.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	10,219.81	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	676.82	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	667.90	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	62,049.36	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	7,008.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	121,355.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	254,951.90	2.25	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	58,944.00	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	35,335.46	1.75	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	94,279.46	2.75	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	5,656.80	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	25,059.54	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	7,212.28	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	491.42	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	471.42	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	41,273.76	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	5,508.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	85,673.22	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	179,952.68	2.75	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	0.00	0.00	9,695.84	0.50	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 228	Use Fund 251 - SIA									
100	SALARIES	0.00	0.00	9,695.84	0.50	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	581.76	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	2,577.21	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	741.61	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	52.86	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	48.48	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	9,422.18	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	715.04	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	14,139.14	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	23,834.98	0.50	0.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	135,287.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	135,287.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	0.00	0.00	135,287.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	594,026.56	5.50	0.00	0.00	0.00	0.00	0.00
Function 2110	ATTENDANCE SERVICES									
111	LICENSED SALARIES	0.00	0.00	44,270.00	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	34,161.65	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	78,431.65	2.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	4,705.92	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	20,847.15	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	6,000.03	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	404.24	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	392.19	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	27,468.76	0.00	0.00	0.00	0.00	0.00	0.00
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	63,322.29	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	0.00	0.00	141,753.94	2.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 228	Use Fund 251 - SIA										
Function 2130	HEALTH SERVICES										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION										
111	LICENSED SALARIES		0.00	0.00	12,956.25	0.25	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	12,956.25	0.25	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	0.00	777.36	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	0.00	3,443.75	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	0.00	991.20	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	0.00	64.86	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.00	64.80	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	5,341.97	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION		0.00	0.00	18,298.22	0.25	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
132	EXTRA DUTY/OT-CLASSIFIED		0.00	0.00	12,956.25	0.25	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	12,956.25	0.25	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	0.00	777.45	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	0.00	3,443.79	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	0.00	991.30	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	0.00	64.63	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.00	64.80	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	5,341.97	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	0.00	18,298.22	0.25	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES										
460	NONCONSUMABLE SUPPLIES		0.00	0.00	53,429.06	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	53,429.06	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 228	Use Fund 251 - SIA										
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		0.00	0.00	53,429.06	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	351,779.44	2.50	0.00	0.00	0.00	0.00	0.00
Total Fund 228	Use Fund 251 - SIA		0.00	0.00	945,806.00	8.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	0.00	10,133.71	11,178.72	0.17	12,342.35	0.17	12,342.35	12,342.35	0.17
131	EXTRA DUTY-LICENSED	0.00	4,346.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	14,480.42	11,178.72	0.17	12,342.35	0.17	12,342.35	12,342.35	0.17
212	PERS PICKUP	0.00	868.80	670.76	0.00	740.54	0.00	740.54	740.54	0.00
216	PERS-OPSRP	0.00	3,848.89	2,971.28	0.00	2,927.64	0.00	2,927.64	2,927.64	0.00
220	FICA/MEDICARE	0.00	1,067.35	815.60	0.00	903.83	0.00	903.83	903.83	0.00
231	WORKERS' COMP	0.00	47.34	55.59	0.00	55.33	0.00	55.33	55.33	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	27.39	0.00	27.39	27.39	0.00
239	UNEMPLOYMENT	0.00	72.41	55.84	0.00	61.69	0.00	61.69	61.69	0.00
242	MEDICAL INSURANCE	0.00	2,298.73	2,298.72	0.00	2,358.53	0.00	2,358.53	2,358.53	0.00
248	FSA CONTRIBUTIONS	0.00	83.04	83.04	0.00	83.04	0.00	83.04	83.04	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	8,286.56	6,950.83	0.00	7,157.99	0.00	7,157.99	7,157.99	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	734.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	734.51	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	23,501.49	18,129.55	0.17	19,500.34	0.17	19,500.34	19,500.34	0.17
Function 1280	ALT ED-CREDIT RETRIEVAL									
131	EXTRA DUTY-LICENSED	0.00	1,304.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,304.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	78.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	346.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	97.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	532.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	1,837.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT										
Total Function 1288	CHARTER SCHOOLS		0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	28,878.91	18,129.55	0.17	19,500.34	0.17	19,500.34	19,500.34	0.17
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	10,600.00	26,870.45	0.00	115,499.66	0.00	115,499.66	115,499.66	0.00
300	PURCHASED SERVICES		0.00	10,600.00	26,870.45	0.00	115,499.66	0.00	115,499.66	115,499.66	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	10,600.00	26,870.45	0.00	115,499.66	0.00	115,499.66	115,499.66	0.00
Major Function 2000	SUPPORT SERVICES		0.00	10,600.00	26,870.45	0.00	115,499.66	0.00	115,499.66	115,499.66	0.00
Total Fund 229	ESSA DISTRICT ENGAGEMENT		0.00	39,478.91	45,000.00	0.17	135,000.00	0.17	135,000.00	135,000.00	0.17

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	0.00	12,205.68	13,136.86	0.30	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	28,780.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	118.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	28,899.00	12,205.68	13,136.86	0.30	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	86.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,733.62	494.98	788.18	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	6,249.28	2,192.77	3,491.76	0.00	0.00	0.00	0.00	0.00	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	0.00	(3,357.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,207.45	942.70	1,004.88	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	86.03	40.58	65.87	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	144.46	61.62	65.64	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,507.55	374.89	5,416.33	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	6,226.63	986.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,626.63	986.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	52.75	0.00	3,946.81	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	52.75	0.00	3,946.81	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	52,085.93	13,567.14	22,500.00	0.30	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	3,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	3,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	55,261.70	13,567.14	22,500.00	0.30	0.00	0.00	0.00	0.00	0.00
Total Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT	55,261.70	13,567.14	22,500.00	0.30	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 231	Use Fund 252 - Measure 98									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	0.00	14,026.40	16,924.81	0.88	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,087.50	14,228.88	16,924.81	0.88	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	841.63	1,015.44	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	3,728.21	4,498.61	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	95.19	933.44	1,137.27	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.47	58.32	94.23	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	5.44	71.13	84.63	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	19,489.59	19,765.92	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	104.10	26,622.32	28,096.10	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	48.18	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	29,806.98	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	48.18	29,863.16	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,051.00	292.23	36,433.05	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,051.00	292.23	36,433.05	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	2,290.78	71,006.59	155,453.96	0.88	0.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	5,102.00	5,248.00	6,208.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,102.00	5,248.00	6,208.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	306.12	314.88	372.48	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,115.80	1,394.91	1,650.08	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	390.30	401.47	474.92	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	15.12	17.54	31.07	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	25.52	26.25	31.04	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,852.86	2,155.05	2,559.59	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 231	Use Fund 252 - Measure 98										
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		6,954.86	7,403.05	8,767.59	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL										
370	PAYMENTS TO OTHER LEA'S		0.00	8,921.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	8,921.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		0.00	8,921.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		9,245.64	87,331.14	164,221.55	0.88	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES										
111	LICENSED SALARIES		55,082.08	50,656.62	55,880.28	0.83	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		3,479.16	1,623.91	3,655.96	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		58,561.24	52,280.53	59,536.24	0.83	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		3,518.71	3,136.80	3,572.14	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		12,825.68	13,896.17	15,824.74	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		4,347.75	3,795.85	4,345.20	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		178.24	171.52	296.21	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		293.20	261.40	297.76	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		13,693.92	11,491.19	11,491.20	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee		24.00	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
248	FSA CONTRIBUTIONS		0.00	414.96	414.96	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		36,381.50	33,167.89	36,242.21	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		1,457.89	1,041.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES		6,505.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		7,963.61	10,041.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES		102,906.35	95,490.11	95,778.45	0.83	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
342	OUT OF DISTRICT TRAVEL		165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 231	Use Fund 252 - Measure 98										
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		103,071.35	95,490.11	95,778.45	0.83	0.00	0.00	0.00	0.00	0.00
Total Fund 231	Use Fund 252 - Measure 98		112,316.99	182,821.25	260,000.00	1.71	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 232	DISTRICT IMPROVEMENT GRANT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
542	REPLACEMENT EQUIP	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	7,150.88	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	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
310	PROFESSIONAL AND TECHNICAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	3,000.00	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	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	286.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,043.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	364.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	14.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,732.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	6,205.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	491.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	680.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,377.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	13,879.51	0.00	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	969.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	969.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 232	DISTRICT IMPROVEMENT GRANT									
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	969.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	17,849.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	DISTRICT IMPROVEMENT GRANT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 233 COLLABORATION AND DESIGN GRANT											
Function 2210	IMPROVEMENT OF INSTRUCTION										
310	PROFESSIONAL AND TECHNICAL SERVICES		9,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		9,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION		9,140.00	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		982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		163.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		1,145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		68.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		237.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		86.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		5.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		418.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		6,987.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		7,536.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		14,523.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		16,088.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION										
113	ADMINISTRATORS		4,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		4,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		296.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,080.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		367.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		14.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		24.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		582.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 233	COLLABORATION AND DESIGN GRANT									
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
243	LONG TERM DISABILITY	10.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	88.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,469.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	7,408.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	32,636.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 233	COLLABORATION AND DESIGN GRANT	32,636.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 240	PERS RESERVE FUND									
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Fund 240	PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 246	IDEA ENHANCEMENT GRANT										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
311	LIC SUB INSTRUCTION-ESD SERVICE		265.51	509.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		1,906.49	1,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		2,172.00	2,017.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		2,172.00	2,017.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		2,172.00	2,017.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
342	OUT OF DISTRICT TRAVEL		480.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		480.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	99.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	99.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		480.00	399.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		480.00	399.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	IDEA ENHANCEMENT GRANT		2,652.00	2,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 247	IDEA - PART B									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	111,653.52	106,691.33	121,727.00	2.00	124,345.00	2.00	124,345.00	124,345.00	2.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	195.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	111,653.52	107,336.61	121,727.00	2.00	124,345.00	2.00	124,345.00	124,345.00	2.00
211	PERS TIER I & TIER II	18,278.40	22,252.43	22,913.64	0.00	19,864.67	0.00	19,864.67	19,864.67	0.00
212	PERS PICKUP	6,699.21	6,431.20	7,303.66	0.00	7,460.75	0.00	7,460.75	7,460.75	0.00
216	PERS-OPSRP	9,722.02	10,024.09	13,340.27	0.00	11,932.55	0.00	11,932.55	11,932.55	0.00
220	FICA/MEDICARE	8,278.75	8,023.28	9,114.13	0.00	9,393.46	0.00	9,393.46	9,393.46	0.00
231	WORKERS' COMP	340.93	357.04	609.52	0.00	562.24	0.00	562.24	562.24	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	286.00	0.00	286.00	286.00	0.00
239	UNEMPLOYMENT	558.31	536.71	608.64	0.00	621.72	0.00	621.72	621.72	0.00
242	MEDICAL INSURANCE	12,444.00	12,561.72	12,561.72	0.00	12,914.48	0.00	12,914.48	12,914.48	0.00
245	WageWorks Fee	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	4,008.00	4,008.00	0.00	4,008.00	0.00	4,008.00	4,008.00	0.00
200	ASSOCIATED PAYROLL COSTS	57,845.62	64,194.47	70,459.58	0.00	67,043.87	0.00	67,043.87	67,043.87	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.42	0.00	14,611.13	0.00	14,611.13	14,611.13	0.00
300	PURCHASED SERVICES	0.00	0.00	0.42	0.00	14,611.13	0.00	14,611.13	14,611.13	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	169,499.14	171,531.08	192,187.00	2.00	206,000.00	2.00	206,000.00	206,000.00	2.00
Major Function 1000	INSTRUCTION	169,499.14	171,531.08	192,187.00	2.00	206,000.00	2.00	206,000.00	206,000.00	2.00
Total Fund 247	IDEA - PART B	169,499.14	171,531.08	192,187.00	2.00	206,000.00	2.00	206,000.00	206,000.00	2.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 248	IDEA SECTION 619-PRESCHOOL									
Function 1260	TREATMENT AND HABILITATION									
370	PAYMENTS TO OTHER LEA'S	3,078.92	1,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	3,078.92	1,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	3,078.92	1,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Major Function 1000	INSTRUCTION	3,078.92	1,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 248	IDEA SECTION 619-PRESCHOOL	3,078.92	1,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 249	SYSTEMS PERFORMANCE REVIEW PHASE 3									
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
131	EXTRA DUTY-LICENSED	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	295.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	415.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	71.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	31.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	155.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,054.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	190.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	1,815.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,815.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249	SYSTEMS PERFORMANCE REVIEW PHASE 3	1,815.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 250	DO NOT USE (crosswalk State grants here)										
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER										
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,321.60	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,321.60	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER		1,321.60	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		1,321.60	1,612.80	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 250	DO NOT USE (crosswalk State grants here)		1,321.60	1,612.80	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 251	SIA - Student Success Act									
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	119,983.00	2.00	119,983.00	119,983.00	2.00
100	SALARIES	0.00	0.00	0.00	0.00	119,983.00	2.00	119,983.00	119,983.00	2.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	7,199.03	0.00	7,199.03	7,199.03	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	28,460.02	0.00	28,460.02	28,460.02	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	9,178.79	0.00	9,178.79	9,178.79	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	543.64	0.00	543.64	543.64	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	279.93	0.00	279.93	279.93	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	599.88	0.00	599.88	599.88	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	16,689.88	0.00	16,689.88	16,689.88	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,008.00	0.00	4,008.00	4,008.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	66,959.17	0.00	66,959.17	66,959.17	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	206,942.17	2.00	206,942.17	206,942.17	2.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	72,674.00	1.00	72,674.00	72,674.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	72,674.00	1.00	72,674.00	72,674.00	1.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	19,498.43	0.00	19,498.43	19,498.43	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	4,360.44	0.00	4,360.44	4,360.44	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	5,208.95	0.00	5,208.95	5,208.95	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	325.82	0.00	325.82	325.82	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	157.37	0.00	157.37	157.37	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	363.36	0.00	363.36	363.36	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	14,148.76	0.00	14,148.76	14,148.76	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	2,004.00	2,004.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	46,067.13	0.00	46,067.13	46,067.13	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	118,741.13	1.00	118,741.13	118,741.13	1.00
Function 1280	ALT ED-CREDIT RETRIEVAL									

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 251	SIA - Student Success Act									
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	15,606.76	0.69	15,606.76	15,606.76	0.69
100	SALARIES	0.00	0.00	0.00	0.00	15,606.76	0.69	15,606.76	15,606.76	0.69
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,193.92	0.00	1,193.92	1,193.92	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	77.37	0.00	77.37	77.37	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	41.16	0.00	41.16	41.16	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	78.02	0.00	78.02	78.02	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,441.32	0.00	1,441.32	1,441.32	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	3,329.79	0.00	3,329.79	3,329.79	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	0.00	0.00	18,936.55	0.69	18,936.55	18,936.55	0.69
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	124,899.00	0.00	124,899.00	124,899.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	124,899.00	0.00	124,899.00	124,899.00	0.00
Total Function 1288	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	124,899.00	0.00	124,899.00	124,899.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	469,518.85	3.69	469,518.85	469,518.85	3.69
Function 2122	COUNSELING SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	112,870.30	0.00	112,870.30	112,870.30	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	112,870.30	0.00	112,870.30	112,870.30	0.00
Total Function 2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	112,870.30	0.00	112,870.30	112,870.30	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	14,807.74	0.20	14,807.74	14,807.74	0.20
100	SALARIES	0.00	0.00	0.00	0.00	14,807.74	0.20	14,807.74	14,807.74	0.20
212	PERS PICKUP	0.00	0.00	0.00	0.00	888.48	0.00	888.48	888.48	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	3,512.40	0.00	3,512.40	3,512.40	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,132.79	0.00	1,132.79	1,132.79	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	66.25	0.00	66.25	66.25	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	34.57	0.00	34.57	34.57	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 251	SIA - Student Success Act									
Function 2210	IMPROVEMENT OF INSTRUCTION									
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	74.04	0.00	74.04	74.04	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,708.53	0.00	5,708.53	5,708.53	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	20,516.27	0.20	20,516.27	20,516.27	0.20
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	51,944.00	1.00	51,944.00	51,944.00	1.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	36,343.68	1.00	36,343.68	36,343.68	1.00
100	SALARIES	0.00	0.00	0.00	0.00	88,287.68	2.00	88,287.68	88,287.68	2.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	5,297.28	0.00	5,297.28	5,297.28	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	20,941.79	0.00	20,941.79	20,941.79	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	6,754.16	0.00	6,754.16	6,754.16	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	410.46	0.00	410.46	410.46	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	218.06	0.00	218.06	218.06	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	441.36	0.00	441.36	441.36	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	28,203.84	0.00	28,203.84	28,203.84	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,504.00	0.00	3,504.00	3,504.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	65,770.95	0.00	65,770.95	65,770.95	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	154,058.63	2.00	154,058.63	154,058.63	2.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	287,445.20	2.20	287,445.20	287,445.20	2.20
Total Fund 251	SIA - Student Success Act	0.00	0.00	0.00	0.00	756,964.05	5.89	756,964.05	756,964.05	5.89

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 252	Measure 98									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	24,325.25	1.06	24,325.25	24,325.25	1.06
100	SALARIES	0.00	0.00	0.00	0.00	24,325.25	1.06	24,325.25	24,325.25	1.06
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,459.44	0.00	1,459.44	1,459.44	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	5,769.92	0.00	5,769.92	5,769.92	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,662.42	0.00	1,662.42	1,662.42	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	119.97	0.00	119.97	119.97	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	57.46	0.00	57.46	57.46	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	121.58	0.00	121.58	121.58	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	23,970.04	0.00	23,970.04	23,970.04	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,893.66	0.00	1,893.66	1,893.66	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	35,054.49	0.00	35,054.49	35,054.49	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	0.00	0.00	44,138.50	0.00	44,138.50	44,138.50	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	44,138.50	0.00	44,138.50	44,138.50	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	103,518.24	1.06	103,518.24	103,518.24	1.06
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	6,425.00	0.00	6,425.00	6,425.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	6,425.00	0.00	6,425.00	6,425.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	385.50	0.00	385.50	385.50	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	1,524.02	0.00	1,524.02	1,524.02	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	491.50	0.00	491.50	491.50	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	29.22	0.00	29.22	29.22	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	12.85	0.00	12.85	12.85	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	32.12	0.00	32.12	32.12	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,475.21	0.00	2,475.21	2,475.21	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	0.00	8,900.21	0.00	8,900.21	8,900.21	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	15,070.40	0.69	15,070.40	15,070.40	0.69

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 252	Measure 98									
100	SALARIES	0.00	0.00	0.00	0.00	15,070.40	0.69	15,070.40	15,070.40	0.69
212	PERS PICKUP	0.00	0.00	0.00	0.00	904.20	0.00	904.20	904.20	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	3,574.65	0.00	3,574.65	3,574.65	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,152.88	0.00	1,152.88	1,152.88	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	75.19	0.00	75.19	75.19	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	39.72	0.00	39.72	39.72	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	75.38	0.00	75.38	75.38	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	29,822.02	0.00	29,822.02	29,822.02	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	0.00	0.00	44,892.42	0.69	44,892.42	44,892.42	0.69
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	157,310.87	1.75	157,310.87	157,310.87	1.75
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	61,696.65	0.83	61,696.65	61,696.65	0.83
131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	3,770.41	0.00	3,770.41	3,770.41	0.00
100	SALARIES	0.00	0.00	0.00	0.00	65,467.06	0.83	65,467.06	65,467.06	0.83
212	PERS PICKUP	0.00	0.00	0.00	0.00	3,928.02	0.00	3,928.02	3,928.02	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	15,528.75	0.00	15,528.75	15,528.75	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,795.61	0.00	4,795.61	4,795.61	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	293.13	0.00	293.13	293.13	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	144.00	0.00	144.00	144.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	327.37	0.00	327.37	327.37	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	11,790.23	0.00	11,790.23	11,790.23	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	414.96	0.00	414.96	414.96	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	37,222.07	0.00	37,222.07	37,222.07	0.00
Total Function 2120	COUNSELING SERVICES	0.00	0.00	0.00	0.00	102,689.13	0.83	102,689.13	102,689.13	0.83
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	102,689.13	0.83	102,689.13	102,689.13	0.83
Total Fund 252	Measure 98	0.00	0.00	0.00	0.00	260,000.00	2.58	260,000.00	260,000.00	2.58

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 254	TAP Environmental grants									
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
322	REPAIR & MAINT SVE	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	6,500.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	9,980.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	9,980.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund 254	TAP Environmental grants	0.00	9,980.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 255	Early Indicator & Intervention System Grant										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Fund 255	Early Indicator & Intervention System Grant		0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 257	SUMMER ACADEMIC GRANT - HS 9-12									
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	228,095.00	0.00	228,095.00	228,095.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	228,095.00	0.00	228,095.00	228,095.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	228,095.00	0.00	228,095.00	228,095.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	428,095.00	0.00	428,095.00	428,095.00	0.00
Total Fund 257	SUMMER ACADEMIC GRANT - HS 9-12	0.00	0.00	0.00	0.00	428,095.00	0.00	428,095.00	428,095.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 259	(moved to fund 299)									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	10,424.18	20,853.14	11,669.26	0.34	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,424.18	20,853.14	11,669.26	0.34	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	2,580.29	0.00	1,698.96	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	564.73	1,251.20	700.08	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	5,542.77	1,691.87	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	752.96	1,372.28	758.12	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	35.71	77.62	61.87	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	52.10	104.27	58.32	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	4,607.99	12,353.69	5,845.92	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	11.92	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	234.37	937.49	515.64	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	78.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,918.13	21,639.63	11,330.78	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	2,082.97	3,118.47	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	2,813.52	2,419.21	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	2,334.76	2,545.23	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	97.44	53.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	322,513.10	296,525.85	538,659.96	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	1,602.00	2,034.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	331,443.79	306,696.12	551,659.96	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	4,013.43	374.22	22,340.00	0.00	0.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	502.38	413.97	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
415	DONATED VALUE-COMMODITIES	24,398.48	26,029.72	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	12,280.57	11,744.80	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,018.50	2,183.85	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	43,213.36	40,746.56	65,340.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	5,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 259	(moved to fund 299)										
500	CAPITAL OUTLAY		5,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES		399,790.46	389,935.45	640,000.00	0.34	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		399,790.46	389,935.45	640,000.00	0.34	0.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259	(moved to fund 299)		399,790.46	389,935.45	660,000.00	0.34	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 263	GEARUP YEAR 6 19-20									
Function 2120	COUNSELING SERVICES									
131	EXTRA DUTY-LICENSED	1,000.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,000.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	60.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	218.70	83.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	76.50	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.89	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	5.00	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	363.09	128.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	238.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,466.82	1,052.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	1,330.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,466.82	25,621.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	1,256.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,256.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	2,829.91	28,454.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	SUPPLIES AND MATERIALS	1,698.15	159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,698.15	159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,698.15	159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,528.06	28,614.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 263	GEARUP YEAR 6 19-20	4,528.06	28,614.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 264 GEARUP YEAR 7 20-21										
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	42,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	42,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	42,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000 INSTRUCTION										
Function 2120	COUNSELING SERVICES									
131	EXTRA DUTY-LICENSED	2,235.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,287.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,522.93	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	266.67	63.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	971.97	279.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	294.44	79.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	15.04	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	22.24	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,570.36	430.54	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	1,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	5,015.83	991.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	2,794.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	32,528.26	991.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	954.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	954.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	39,775.85	2,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	SUPPLIES AND MATERIALS	1,283.82	3,003.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,283.82	3,003.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 264	GEARUP YEAR 7 20-21									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
640	DUES AND FEES	699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,983.32	3,003.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	41,759.17	5,476.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264	GEARUP YEAR 7 20-21	41,759.17	5,476.31	42,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 265	OREGON FIRST ROBOTIC GRANT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	77.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	25.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	139.16	0.00	0.00	0.00	0.00	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	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	SUPPLIES AND MATERIALS	983.34	2,400.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	983.34	2,400.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	950.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	DUES & FEES	950.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	2,500.00	2,400.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Major Function 1000	INSTRUCTION	2,500.00	2,400.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 265	OREGON FIRST ROBOTIC GRANT	2,500.00	2,400.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 266	MISC SVA GRANTS									
Function 1280	ALT ED-CREDIT RETRIEVAL									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,050.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	3,220.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,310.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	4,360.86	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	4,360.86	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 266	MISC SVA GRANTS	0.00	4,360.86	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES									
Function 1111	ELEMENTARY PROGRAMS K-6									
310	PROFESSIONAL AND TECHNICAL SERVICES	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	266.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	34,040.00	2,068.50	70,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
400	SUPPLIES AND MATERIALS	37,158.42	2,068.50	70,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	38,334.42	2,068.50	70,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	111.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	13,514.81	1,748.68	50,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
400	SUPPLIES AND MATERIALS	13,746.65	1,748.68	50,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	13,746.65	1,748.68	50,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
480	COMPUTER HARDWARE	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
480	COMPUTER HARDWARE	3,251.79	209.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,251.79	209.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	3,251.79	209.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	55,682.85	4,027.11	120,000.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
460	NONCONSUMABLE SUPPLIES	153.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	473.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES									
400	SUPPLIES AND MATERIALS	627.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	627.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
480	COMPUTER HARDWARE	1,172.16	2,743.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,172.16	2,743.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	1,172.16	2,743.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
410	SUPPLIES AND MATERIALS	3,781.41	284.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	149.00	4,553.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	361.38	4,546.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,679.55	52,963.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,971.34	62,347.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	7,971.34	62,347.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	9,770.65	65,091.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES	65,453.50	69,118.26	120,000.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 271	RRES CAMPUS CLOSET									
Function 3300	COMMUNITY SERVICES									
410	SUPPLIES AND MATERIALS	0.00	2,677.16	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,677.16	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	2,677.16	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	2,677.16	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 271	RRES CAMPUS CLOSET	0.00	2,677.16	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 272	MISC RRES GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
131	EXTRA DUTY-LICENSED	1,950.00	6,133.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,210.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,950.00	7,344.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	117.00	304.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	262.44	1,374.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	145.81	561.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	5.61	34.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	9.74	36.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	744.60	2,312.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	14,114.00	18,396.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	201.06	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	103.48	382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,418.54	18,779.75	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	2,302.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	13,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	15,992.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	17,113.14	44,428.59	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	17,113.14	44,428.59	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 272	MISC RRES GRANTS	17,113.14	44,428.59	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
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Fund 273	RESTORATIVE JUSTICE PROGRAM									
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Function 1111	ELEMENTARY PROGRAMS K-6									
112	CLASSIFIED SALARIES	0.00	18,950.96	19,498.49	0.81	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	442.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	123.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	19,517.51	19,498.49	0.81	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	6,134.73	6,245.35	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,144.48	1,169.88	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,493.10	1,491.63	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	76.58	105.27	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	97.56	97.47	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	1,696.68	1,696.68	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	306.47	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	10,949.60	11,304.28	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	500.00	0.00	29,197.23	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	500.00	0.00	29,197.23	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	33.84	3,569.99	0.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
400	SUPPLIES AND MATERIALS	33.84	3,569.99	0.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
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Total Function 1111	ELEMENTARY PROGRAMS K-6	533.84	34,037.10	60,000.00	0.81	6,400.00	0.00	6,400.00	6,400.00	0.00
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Major Function 1000	INSTRUCTION	533.84	34,037.10	60,000.00	0.81	6,400.00	0.00	6,400.00	6,400.00	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
132	EXTRA DUTY/OT-CLASSIFIED	0.00	92.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	92.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	2,600.00	17,199.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,285.67	1,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,885.67	18,384.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 273	RESTORATIVE JUSTICE PROGRAM									
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,885.67	18,485.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,885.67	18,485.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273	RESTORATIVE JUSTICE PROGRAM	4,419.51	52,522.24	60,000.00	0.81	6,400.00	0.00	6,400.00	6,400.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 274	OPERATION BACK PACK									
Function 3300	COMMUNITY SERVICES									
412	COMESTIBLES	764.64	2,365.14	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
400	SUPPLIES AND MATERIALS	764.64	2,365.14	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	764.64	2,365.14	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	764.64	2,365.14	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Fund 274	OPERATION BACK PACK	764.64	2,365.14	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 275	MISC JSHS GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
341	IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	164.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	164.14	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	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	731.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2130	HEALTH SERVICES									
410	SUPPLIES AND MATERIALS	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 275	MISC JSHS GRANTS										
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2549	OTH OPER & MAINT. PLANT SERVICES										
460	NONCONSUMABLE SUPPLIES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	2,020.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 275	MISC JSHS GRANTS		731.00	2,020.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 276	OCF STUDENT SUCCESS										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
131	EXTRA DUTY-LICENSED		1,582.50	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		0.00	1,869.36	4,087.20	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		1,582.50	6,009.36	4,087.20	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		0.00	241.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	360.54	245.22	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	1,396.53	1,086.38	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		115.01	438.21	272.21	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		5.03	21.09	22.59	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		7.91	30.03	20.44	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		127.95	2,488.34	1,646.84	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		0.00	435.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		600.00	435.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	11,582.46	119,265.96	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	1,752.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	13,334.73	119,265.96	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
640	DUES AND FEES		0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		2,310.45	22,402.49	125,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Major Function 1000	INSTRUCTION		2,310.45	22,402.49	125,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Fund 276	OCF STUDENT SUCCESS		2,310.45	22,402.49	125,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 277	VEHICLE REPLACEMENT FUND									
Function 2552	VEHICLE OPERATION									
	542 REPLACEMENT EQUIP	0.00	0.00	16,100.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	16,100.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	0.00	16,100.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	16,100.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 277	VEHICLE REPLACEMENT FUND	0.00	0.00	16,100.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 278	CTE GRANTS										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
131	EXTRA DUTY-LICENSED		1,770.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		1,770.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		106.20	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		387.10	956.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		133.00	261.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		5.24	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		4.05	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		635.59	1,463.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		1,305.21	997.50	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	2,127.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		1,174.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		2,479.67	3,124.66	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
542	REPLACEMENT EQUIP		12,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		12,027.00	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		16,912.26	8,188.59	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 1000	INSTRUCTION		16,912.26	8,188.59	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 278	CTE GRANTS		16,912.26	8,188.59	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 279	OCF WALKER GRANT									
Function 1111	ELEMENTARY PROGRAMS K-6									
132	EXTRA DUTY/OT-CLASSIFIED	0.00	4,031.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	4,031.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	9.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	308.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	13.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	352.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	4,747.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,747.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	9,132.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	9,132.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	38,790.36	40,217.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	38,790.36	40,217.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	38,790.36	40,217.44	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	65,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	65,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	65,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	38,790.36	41,877.44	65,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 279	OCF WALKER GRANT									
Total Fund 279	OCF WALKER GRANT	38,790.36	51,009.71	65,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 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	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
540	EQUIPMENT	19,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	19,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	19,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	19,622.72	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 280	COFFEE ROASTING - STUDENT BUSINESS	19,622.72	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 281	SPORTS FUND									
Function 1122	JR HIGH EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	5,250.00	5,250.00	5,250.00	0.00	5,931.00	0.00	5,931.00	5,931.00	0.00
100	SALARIES	5,250.00	5,250.00	5,250.00	0.00	5,931.00	0.00	5,931.00	5,931.00	0.00
212	PERS PICKUP	315.00	315.00	315.00	0.00	355.86	0.00	355.86	355.86	0.00
216	PERS-OPSRP	1,148.16	1,395.48	1,395.48	0.00	1,406.81	0.00	1,406.81	1,406.81	0.00
220	FICA/MEDICARE	401.64	401.64	401.64	0.00	453.74	0.00	453.74	453.74	0.00
231	WORKERS' COMP	18.04	19.69	28.60	0.00	39.88	0.00	39.88	39.88	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.87	0.00	11.87	11.87	0.00
239	UNEMPLOYMENT	26.28	26.28	26.28	0.00	29.66	0.00	29.66	29.66	0.00
200	ASSOCIATED PAYROLL COSTS	1,909.12	2,158.09	2,167.00	0.00	2,297.82	0.00	2,297.82	2,297.82	0.00
640	DUES AND FEES	3,814.50	230.00	27,000.00	0.00	27,587.00	0.00	27,587.00	27,587.00	0.00
600	DUES & FEES	3,814.50	230.00	27,000.00	0.00	27,587.00	0.00	27,587.00	27,587.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	10,973.62	7,638.09	34,417.00	0.00	35,815.82	0.00	35,815.82	35,815.82	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	66,707.50	60,350.00	75,050.00	0.00	78,224.00	0.00	78,224.00	78,224.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	61.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	66,769.27	60,350.00	75,050.00	0.00	78,224.00	0.00	78,224.00	78,224.00	0.00
212	PERS PICKUP	2,109.47	1,923.00	3,045.00	0.00	2,503.62	0.00	2,503.62	2,503.62	0.00
216	PERS-OPSRP	7,689.02	8,518.89	13,489.36	0.00	9,897.60	0.00	9,897.60	9,897.60	0.00
220	FICA/MEDICARE	5,105.24	4,616.84	5,741.36	0.00	5,984.21	0.00	5,984.21	5,984.21	0.00
231	WORKERS' COMP	231.21	221.36	499.41	0.00	545.61	0.00	545.61	545.61	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	138.25	0.00	138.25	138.25	0.00
239	UNEMPLOYMENT	333.89	301.79	375.30	0.00	391.14	0.00	391.14	391.14	0.00
200	ASSOCIATED PAYROLL COSTS	15,468.83	15,581.88	23,150.43	0.00	19,460.43	0.00	19,460.43	19,460.43	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,907.90	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	4,570.00	6,237.63	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	4,209.78	7,417.52	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	4,518.16	2,239.81	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	15,205.84	15,919.96	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
410	SUPPLIES AND MATERIALS	25,707.12	16,197.52	34,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 281	SPORTS FUND									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
460	NONCONSUMABLE SUPPLIES	15,346.87	13,762.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	41,053.99	29,960.37	34,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
640	DUES AND FEES	28,834.70	21,282.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	28,834.70	21,282.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	167,332.63	143,095.06	146,200.43	0.00	145,684.43	0.00	145,684.43	145,684.43	0.00
Major Function 1000	INSTRUCTION	178,306.25	150,733.15	180,617.43	0.00	181,500.25	0.00	181,500.25	181,500.25	0.00
Total Fund 281	SPORTS FUND	178,306.25	150,733.15	180,617.43	0.00	181,500.25	0.00	181,500.25	181,500.25	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 282	CAPITAL IMPROVEMENTS & REPAIRS FUND									
Function 2542	CARE & UPKEEP-BLDG									
322	REPAIR & MAINT SVE	61,014.00	36,483.04	34,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
324	RENTALS-LEASED EQUIPMENT	25.00	212.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	61,239.00	36,695.84	36,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
410	SUPPLIES AND MATERIALS	4,969.50	6,216.74	62,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
460	NONCONSUMABLE SUPPLIES	11,154.55	16,487.26	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
400	SUPPLIES AND MATERIALS	16,124.05	22,704.00	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	77,363.05	59,399.84	121,000.00	0.00	126,000.00	0.00	126,000.00	126,000.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	22,508.13	74,542.05	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
300	PURCHASED SERVICES	22,508.13	74,542.05	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	22,508.13	74,542.05	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Function 2544	CARE & UPKEEP-EQUIP									
540	EQUIPMENT	18,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	18,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	18,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	118,300.28	133,941.89	145,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 282	CAPITAL IMPROVEMENTS & REPAIRS FUND	118,300.28	134,941.89	145,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 283	CONSTRUCTION EXCISE TAX									
Function 2544	CARE & UPKEEP-EQUIP									
500	CAPITAL OUTLAY	0.00	0.00	62,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	62,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	62,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	62,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX	0.00	0.00	62,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
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Fund	284	CURRICULUM FUND									
<hr/>											
Function	1111	ELEMENTARY PROGRAMS K-6									
	420	TEXTBOOKS	0.00	35,428.40	132,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	35,428.40	132,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
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Total Function	1111	ELEMENTARY PROGRAMS K-6	0.00	35,428.40	132,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
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Function	1131	SR HIGH SCHOOL 9-12 PROGRAM									
	420	TEXTBOOKS	2,304.88	25,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	2,304.88	25,585.00	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	2,304.88	25,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	1000	INSTRUCTION	2,304.88	61,013.40	132,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
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Total Fund	284	CURRICULUM FUND	2,304.88	61,013.40	132,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 285	RESERVE FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
420	TEXTBOOKS	0.00	0.00	40,638.00	0.00	47,638.00	0.00	47,638.00	47,638.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	4,718.00	0.00	4,718.00	4,718.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	45,356.00	0.00	52,356.00	0.00	52,356.00	52,356.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	45,356.00	0.00	52,356.00	0.00	52,356.00	52,356.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
420	TEXTBOOKS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
420	TEXTBOOKS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	23,730.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	102,700.00	0.00	109,700.00	0.00	109,700.00	109,700.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
542	REPLACEMENT EQUIP	0.00	0.00	175,300.00	0.00	175,300.00	0.00	175,300.00	175,300.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	175,300.00	0.00	175,300.00	0.00	175,300.00	175,300.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	175,300.00	0.00	175,300.00	0.00	175,300.00	175,300.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	175,300.00	0.00	175,300.00	0.00	175,300.00	175,300.00	0.00
Total Fund 285	RESERVE FUND	0.00	0.00	278,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 286	FURNITURE FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
460	NONCONSUMABLE SUPPLIES	2,271.44	3,396.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,271.44	3,396.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	2,271.44	3,396.36	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	2,054.94	5,142.48	7,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
400	SUPPLIES AND MATERIALS	2,054.94	5,142.48	7,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	2,054.94	5,142.48	7,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Major Function 1000	INSTRUCTION	4,326.38	8,538.84	7,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 2321	OFFICE OF THE SUPT									
460	NONCONSUMABLE SUPPLIES	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPT	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 286	FURNITURE FUND	7,500.00	8,538.84	7,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 287	PUBLIC PURPOSE FUND HB2960										
Function 2549	OTH OPER & MAINT. PLANT SERVICES										
	390	OTH GENL PROF. & TECH SERVICES	0.00	22,192.00	51,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
300	PURCHASED SERVICES		0.00	22,192.00	51,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	22,192.00	51,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
Major Function 2000	SUPPORT SERVICES										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	542	REPLACEMENT EQUIP	0.00	0.00	59,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	59,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	59,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION										
Total Fund 287	PUBLIC PURPOSE FUND HB2960		0.00	22,192.00	110,000.00	0.00	128,000.00	0.00	128,000.00	128,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL									
Function 1111	ELEMENTARY PROGRAMS K-6									
131	EXTRA DUTY-LICENSED	0.00	2,100.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,100.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	605.37	1,249.15	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	55.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	160.65	298.34	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	7.08	19.91	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	10.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	852.02	1,586.94	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	3,065.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,065.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	6,667.57	5,486.94	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	109,513.06	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	109,513.06	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	109,513.06	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	6,667.57	115,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
Total Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL	0.00	6,667.57	115,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 292	CARL PERKINS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	48.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	174.97	265.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	57.14	73.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.21	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	286.32	407.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	3,835.42	3,095.33	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	3,835.42	3,095.33	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	4,921.74	4,503.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	4,921.74	4,503.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 292	CARL PERKINS	4,921.74	4,503.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

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

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 294	SVA STUDENT BODY FUND										
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
410	SUPPLIES AND MATERIALS		0.00	799.10	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	799.10	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		0.00	799.10	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	799.10	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 294	SVA STUDENT BODY FUND		0.00	799.10	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 295	EVANS VALLEY SCHOLARSHIP									
Function 2520	FISCAL SERVICES									
640	DUES AND FEES	180.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	180.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	180.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	180.00	90.00	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	1,000.00	0.00	3,045.00	0.00	3,045.00	3,045.00	0.00
300	PURCHASED SERVICES	500.00	500.00	1,000.00	0.00	3,045.00	0.00	3,045.00	3,045.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	500.00	1,000.00	0.00	3,045.00	0.00	3,045.00	3,045.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	500.00	1,000.00	0.00	3,045.00	0.00	3,045.00	3,045.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	15,000.00	0.00	10,455.00	0.00	10,455.00	10,455.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	15,000.00	0.00	10,455.00	0.00	10,455.00	10,455.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	15,000.00	0.00	10,455.00	0.00	10,455.00	10,455.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	15,000.00	0.00	10,455.00	0.00	10,455.00	10,455.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	680.00	590.00	16,000.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 296	CARPENTER SCHOLARSHIP FUND									
Function 3300	COMMUNITY SERVICES									
	370 PAYMENTS TO OTHER LEA'S	3,500.00	6,166.67	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300	PURCHASED SERVICES	3,500.00	6,166.67	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,500.00	6,166.67	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	3,500.00	6,166.67	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	3,500.00	6,166.67	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND									
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	700.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	700.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	700.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	700.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND	700.00	0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 298	HS STUDENT BODY									
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
460	NONCONSUMABLE SUPPLIES	427.12	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	427.12	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	427.12	350.00	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	2,279.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	334.20	50.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	600.00	0.00	599.40	0.00	599.40	599.40	0.00
300	PURCHASED SERVICES	2,613.20	460.00	3,600.00	0.00	3,599.40	0.00	3,599.40	3,599.40	0.00
410	SUPPLIES AND MATERIALS	251.08	138.58	7,700.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
412	COMESTIBLES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES AND MATERIALS	251.08	138.58	7,900.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	DUES & FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	2,864.28	598.58	12,000.00	0.00	11,999.40	0.00	11,999.40	11,999.40	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	172.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	172.89	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	172.89	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	0.00	1,032.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,032.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	217.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	61.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	93.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	78.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 298	HS STUDENT BODY										
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
239	UNEMPLOYMENT		0.00	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	460.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	189.63	500.00	0.00	500.00	0.00	500.00	500.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		201.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE		0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324	RENTALS-LEASED EQUIPMENT		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	OUT OF DISTRICT TRAVEL		597.85	367.64	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		27,318.42	20,163.10	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
353	POSTAGE		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
355	PRINTING AND BINDING		0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
370	PAYMENTS TO OTHER LEA'S		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
390	OTH GENL PROF. & TECH SERVICES		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		29,767.34	22,220.37	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
410	SUPPLIES AND MATERIALS		63,422.98	42,208.13	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
412	COMESTIBLES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NONCONSUMABLE SUPPLIES		17,610.00	299.99	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		81,032.98	42,508.12	106,000.00	0.00	106,000.00	0.00	106,000.00	106,000.00	0.00
640	DUES AND FEES		19,982.35	9,074.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600	DUES & FEES		19,982.35	9,074.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		130,782.67	75,295.48	170,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00
Major Function 1000	INSTRUCTION		134,074.07	76,416.95	182,000.00	0.00	181,999.40	0.00	181,999.40	181,999.40	0.00
Function 3300	COMMUNITY SERVICES										
370	PAYMENTS TO OTHER LEA'S		1,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 298	HS STUDENT BODY									
Total Function 3300	COMMUNITY SERVICES	1,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	1,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298	HS STUDENT BODY	135,574.07	81,916.95	182,000.00	0.00	181,999.40	0.00	181,999.40	181,999.40	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 299	Food Services Fund									
Function 1113	ELEMENTARY EXTRA-CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	7,777.00	7,800.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	4,065.87	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,842.87	7,800.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,433.36	6,372.25	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,433.36	7,872.25	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	13,276.23	15,672.25	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	13,276.23	15,672.25	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	18,009.84	0.50	18,009.84	18,009.84	0.50
100	SALARIES	0.00	0.00	0.00	0.00	18,009.84	0.50	18,009.84	18,009.84	0.50
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,080.58	0.00	1,080.58	1,080.58	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	4,271.87	0.00	4,271.87	4,271.87	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,184.52	0.00	1,184.52	1,184.52	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	86.25	0.00	86.25	86.25	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	35.99	0.00	35.99	35.99	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	90.02	0.00	90.02	90.02	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,140.96	0.00	10,140.96	10,140.96	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	17,640.19	0.00	17,640.19	17,640.19	0.00
322	REPAIR & MAINT SVE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
326	HEATING FUEL/COOLING	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
328	GARBAGE REMOVAL	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
382	LEGAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	0.00	0.00	538,659.96	0.00	538,659.96	538,659.96	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
399	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 299	Food Services Fund									
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	551,659.96	0.00	551,659.96	551,659.96	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,690.01	0.00	5,690.01	5,690.01	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
415	DONATED VALUE-COMMODITIES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	52,690.01	0.00	52,690.01	52,690.01	0.00
Total Function 3100	FOOD SERVICES	0.00	0.00	0.00	0.00	640,000.00	0.50	640,000.00	640,000.00	0.50
Major Function 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	640,000.00	0.50	640,000.00	640,000.00	0.50
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
542	REPLACEMENT EQUIP	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 299	Food Services Fund	13,276.23	15,672.25	18,000.00	0.00	660,000.00	0.50	660,000.00	660,000.00	0.50

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 300	DEBT SERVICE FUND									
Function 5110	DEBT SERVICE-LONG TERM									
610	REDEMPTION OF PRINCIPAL	509,178.56	539,259.76	640,000.00	0.00	638,200.00	0.00	638,200.00	638,200.00	0.00
620	INTEREST	55,134.74	45,188.61	23,500.00	0.00	23,800.00	0.00	23,800.00	23,800.00	0.00
600	DUES & FEES	564,313.30	584,448.37	663,500.00	0.00	662,000.00	0.00	662,000.00	662,000.00	0.00
Total Function 5110	DEBT SERVICE-LONG TERM	564,313.30	584,448.37	663,500.00	0.00	662,000.00	0.00	662,000.00	662,000.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	564,313.30	584,448.37	663,500.00	0.00	662,000.00	0.00	662,000.00	662,000.00	0.00
Total Fund 300	DEBT SERVICE FUND	564,313.30	584,448.37	663,500.00	0.00	662,000.00	0.00	662,000.00	662,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
322	REPAIR & MAINT SVE	700.00	41,189.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	700.00	41,189.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	IMPROVEMENT-BLDG	2,078,514.90	233,115.46	179,000.00	0.00	179,500.00	0.00	179,500.00	179,500.00	0.00
500	CAPITAL OUTLAY	2,078,514.90	233,115.46	179,000.00	0.00	179,500.00	0.00	179,500.00	179,500.00	0.00
640	DUES AND FEES	925.00	3,643.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	925.00	3,643.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODE LING	2,080,139.90	277,948.89	179,000.00	0.00	179,500.00	0.00	179,500.00	179,500.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	2,080,139.90	277,948.89	179,000.00	0.00	179,500.00	0.00	179,500.00	179,500.00	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	2,080,139.90	277,948.89	179,000.00	0.00	179,500.00	0.00	179,500.00	179,500.00	0.00

Requirements Report

			18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 600	UNEMPLOYMENT FUND										
Function 2310	BOARD OF EDUCATION SERVICE										
	239	UNEMPLOYMENT	0.00	0.00	97,000.00	0.00	139,639.81	0.00	139,639.81	139,639.81	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	97,000.00	0.00	139,639.81	0.00	139,639.81	139,639.81	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE		0.00	0.00	97,000.00	0.00	139,639.81	0.00	139,639.81	139,639.81	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	97,000.00	0.00	139,639.81	0.00	139,639.81	139,639.81	0.00
Total Fund 600	UNEMPLOYMENT FUND		0.00	0.00	97,000.00	0.00	139,639.81	0.00	139,639.81	139,639.81	0.00

Requirements Report

	18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Grand Totals:	15,551,291.01	15,333,490.01	20,911,676.12	118.82	25,034,300.81	131.03	25,034,300.81	25,034,300.81	131.03

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

Resources Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR'S TAXES	(3,304,155.18)	(3,400,399.31)	(3,515,350.00)	0.00	(3,680,415.00)	0.00	(3,680,415.00)	(3,680,415.00)	0.00
	1112 PRIOR YEARS' TAXES	(74,451.25)	(69,477.79)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00
	1510 INTEREST	(93,735.58)	(80,492.50)	(80,000.00)	0.00	(38,000.00)	0.00	(38,000.00)	(38,000.00)	0.00
	1740 STUDENT FEES	0.00	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00
	1760 FUND RAISING	(3,416.64)	(3,449.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS/DONATIONS	0.00	(1,140.00)	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
	1960 RECOVERY PRIOR YR EXPENDITURE	(1,819.00)	(388.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	(52,439.05)	(43,298.59)	(29,999.65)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
	1991 FIELD TRIP REIMBURSEMENTS	0.00	(59.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL RESOURCES	(3,530,016.70)	(3,598,705.11)	(3,728,349.65)	0.00	(3,851,415.00)	0.00	(3,851,415.00)	(3,851,415.00)	0.00
	3101 STATE SCHOOL SUPPORT FUND	(7,010,635.60)	(8,637,383.47)	(9,141,399.00)	0.00	(8,761,223.00)	0.00	(8,761,223.00)	(8,761,223.00)	0.00
	3103 COMMON SCHOOL FUND	(93,702.24)	(89,906.94)	(109,013.00)	0.00	(118,277.00)	0.00	(118,277.00)	(118,277.00)	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	(115,779.49)	(76,999.41)	(124,000.00)	0.00	(55,000.00)	0.00	(55,000.00)	(55,000.00)	0.00
	3000 STATE RESOURCES	(7,220,117.33)	(8,804,289.82)	(9,374,412.00)	0.00	(8,934,500.00)	0.00	(8,934,500.00)	(8,934,500.00)	0.00
	4801 FEDERAL FOREST FEES	(10,136.15)	(10,394.72)	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
	4000 FEDERAL RESOURCES	(10,136.15)	(10,394.72)	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
	5300 COMPENSATION/LOSS OF ASSETS	(32,060.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL	0.00	0.00	(1,600,000.00)	0.00	(1,777,500.00)	0.00	(1,777,500.00)	(1,777,500.00)	0.00
	5000 OTHER RESOURCES	(32,060.10)	0.00	(1,600,000.00)	0.00	(1,777,500.00)	0.00	(1,777,500.00)	(1,777,500.00)	0.00
Total Fund 100	GENERAL FUND	(10,792,330.28)	(12,413,389.65)	(14,712,761.65)	0.00	(14,573,415.00)	0.00	(14,573,415.00)	(14,573,415.00)	0.00

Resources Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200	SPECIAL REVENUE FUNDS									
	1130 CONSTRUCTION EXCISE TAX	(47,092.32)	(58,823.03)	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	(45,000.00)	0.00
	1500 EARNINGS ON INVESTMENTS	(1.58)	(0.99)	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	0.00
	1510 INTEREST	(3,307.77)	(3,187.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1610 Food Service Reimbursable Sales	(53,818.77)	(38,439.87)	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
	1620 ADULT SALES	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	0.00
	1710 ADMISSIONS	0.00	0.00	(9,000.00)	0.00	(9,000.00)	0.00	(9,000.00)	(9,000.00)	0.00
	1730 STUDENT MEMBERSHIP DUES/FEES	0.00	0.00	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)	(7,000.00)	0.00
	1740 STUDENT FEES	160.00	(985.20)	(35,117.00)	0.00	(36,000.00)	0.00	(36,000.00)	(36,000.00)	0.00
	1750 CONCESSIONS	0.00	0.00	(8,000.00)	0.00	(8,000.00)	0.00	(8,000.00)	(8,000.00)	0.00
	1760 FUND RAISING	(165,439.89)	(108,850.99)	(60,000.47)	0.00	(60,000.00)	0.00	(60,000.00)	(60,000.00)	0.00
	1790 SPORTS-USER FEES	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00
	1920 CONTRIBUTIONS/DONATIONS	(69,374.36)	(202,376.72)	(210,000.00)	0.00	(214,000.00)	0.00	(214,000.00)	(214,000.00)	0.00
	1960 RECOVERY PRIOR YR EXPENDITURE	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	(258,372.06)	(86,387.25)	(84,704.00)	0.00	(68,750.00)	0.00	(68,750.00)	(68,750.00)	0.00
	1000 LOCAL RESOURCES	(596,256.75)	(499,051.52)	(500,821.47)	0.00	(489,750.00)	0.00	(489,750.00)	(489,750.00)	0.00
	3102 BASIC SCHOOL LUNCH MATCH	(3,278.33)	(3,660.71)	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	0.00
	3199 OTHER UNRESTRICTED GRANTS-IN-	(32,636.50)	0.00	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	(178,455.69)	(205,404.25)	(1,600,806.00)	0.00	(1,761,559.00)	0.00	(1,761,559.00)	(1,761,559.00)	0.00
	3000 STATE RESOURCES	(214,370.52)	(209,064.96)	(1,619,806.00)	0.00	(1,780,559.00)	0.00	(1,780,559.00)	(1,780,559.00)	0.00
	4500 RESTRICTED GRANT IN AID	(1,169,278.83)	(1,118,806.52)	(1,429,687.00)	0.00	(5,263,037.00)	0.00	(5,263,037.00)	(5,263,037.00)	0.00
	4505 SCHOOL NUTRITION	(37,020.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4910 COMMODITIES/USDA DONATIONS	(24,398.48)	(26,029.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL RESOURCES	(1,230,697.93)	(1,144,836.24)	(1,429,687.00)	0.00	(5,263,037.00)	0.00	(5,263,037.00)	(5,263,037.00)	0.00
	5200 INTERFUND TRANSFERS	(367,500.00)	(417,500.00)	(437,500.00)	0.00	(455,000.00)	0.00	(455,000.00)	(455,000.00)	0.00
	5400 RESOURCES-BEGINNING FUND BALANCE	0.00	0.00	(1,271,600.00)	0.00	(1,491,400.00)	0.00	(1,491,400.00)	(1,491,400.00)	0.00
	5000 OTHER RESOURCES	(367,500.00)	(417,500.00)	(1,709,100.00)	0.00	(1,946,400.00)	0.00	(1,946,400.00)	(1,946,400.00)	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	(2,408,825.20)	(2,270,452.72)	(5,259,414.47)	0.00	(9,479,746.00)	0.00	(9,479,746.00)	(9,479,746.00)	0.00

Resources Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 300	DEBT SERVICE FUND									
	1111 CURRENT YEAR'S TAXES	(564,134.37)	(556,330.85)	(592,000.00)	0.00	(581,000.00)	0.00	(581,000.00)	(581,000.00)	0.00
	1112 PRIOR YEARS' TAXES	(12,944.12)	(12,043.32)	(14,000.00)	0.00	(14,000.00)	0.00	(14,000.00)	(14,000.00)	0.00
	1510 INTEREST	(9,394.54)	(7,916.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL RESOURCES	(586,473.03)	(576,291.05)	(606,000.00)	0.00	(595,000.00)	0.00	(595,000.00)	(595,000.00)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	0.00	0.00	(57,500.00)	0.00	(67,000.00)	0.00	(67,000.00)	(67,000.00)	0.00
	5000 OTHER RESOURCES	0.00	0.00	(57,500.00)	0.00	(67,000.00)	0.00	(67,000.00)	(67,000.00)	0.00
Total Fund 300	DEBT SERVICE FUND	(586,473.03)	(576,291.05)	(663,500.00)	0.00	(662,000.00)	0.00	(662,000.00)	(662,000.00)	0.00

Resources Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
	1510 INTEREST	(25,777.63)	(6,661.75)	(3,000.00)	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00
	1000 LOCAL RESOURCES	(25,777.63)	(6,661.75)	(3,000.00)	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	0.00	0.00	(176,000.00)	0.00	(178,000.00)	0.00	(178,000.00)	(178,000.00)	0.00
	5000 OTHER RESOURCES	0.00	0.00	(176,000.00)	0.00	(178,000.00)	0.00	(178,000.00)	(178,000.00)	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	(25,777.63)	(6,661.75)	(179,000.00)	0.00	(179,500.00)	0.00	(179,500.00)	(179,500.00)	0.00

Resources Report

		18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 600	UNEMPLOYMENT FUND									
	1510 INTEREST	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
	1970 SERVICES TO OTHER FUNDS	0.00	(65,886.76)	(32,000.00)	0.00	(33,639.81)	0.00	(33,639.81)	(33,639.81)	0.00
	1000 LOCAL RESOURCES	0.00	(65,886.76)	(33,000.00)	0.00	(34,639.81)	0.00	(34,639.81)	(34,639.81)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	0.00	0.00	(64,000.00)	0.00	(105,000.00)	0.00	(105,000.00)	(105,000.00)	0.00
	5000 OTHER RESOURCES	0.00	0.00	(64,000.00)	0.00	(105,000.00)	0.00	(105,000.00)	(105,000.00)	0.00
Total Fund 600	UNEMPLOYMENT FUND	0.00	(65,886.76)	(97,000.00)	0.00	(139,639.81)	0.00	(139,639.81)	(139,639.81)	0.00

Resources Report

	18-19 Actual	19-20 Actual	20-21 Adopted	20-21 Adopted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Grand Totals:	(13,813,406.14)	(15,332,681.93)	(20,911,676.12)	0.00	(25,034,300.81)	0.00	(25,034,300.81)	(25,034,300.81)	0.00

Rogue River School District #35

2021-2022 Budget Committee

Elected School Board Members

Position	Name	Term Ends
1	Robert Hileman	6/30/2023
2	Mysti Jacob	6/30/2021
3	Addie Dabrowski	6/30/2023
4	Bruce Sund	6/30/2021
5	Erin Poston	6/30/2021

Appointed Community Members

	Name	Term Ends
	Blyth Naef	6/30/2021
	Allan Rogers	6/30/2022
	David Marshall	6/30/2024

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

To assessor of Jackson County

FORM ED-50 2021-2022

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

☐ Check here if this is
an amended form.

The Rogue River School Dist #35 has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name

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

<u>PO Box 1045</u> Mailing Address of District	<u>Rogue River</u> City	<u>OR</u> State	<u>97537</u> Zip	<u>7-1-21</u> Date Submitted
<u>Don Sweeney</u> Contact Person	<u>Business Manager</u> Title	<u>541-582-2571</u> Daytime Telephone	<u>don.sweeney@roguevalley.k12.or.us</u> Contact Person E-mail	

CERTIFICATION - You must check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.0787	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$595,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$595,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.0787
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

LEGAL AD(S) • LEGAL AD(S) • LEGAL AD(S) • LEGAL AD(S)

THE ROGUE RIVER PRESS IS A PUBLICATION OF GENERAL CIRCULATION IN JACKSON COUNTY.
PUBLISHED WEEKLY, LEGAL NOTICES ARE CONTAINED IN THIS SECTION.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Rogue River School District will be held on June 15, 2021 at 6:00 p.m. at the Rogue River District Administration Office located at 1898 East Evans Creek Road, Rogue River, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Rogue River School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office between the hours of 9:00 a.m. and 3:00 p.m., or online at www.roguevalley.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Don Sweeney

Telephone: 541-582-2571

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	3,245,061	3,169,100	3,618,900
Current Year Property Taxes, other than Local Option Taxes	4,097,074	4,266,350	4,420,415
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	649,522	604,821	551,890
Revenue from Intermediate Sources			
Revenue from State Sources	9,013,355	10,994,218	10,715,059
Revenue from Federal Sources	1,155,231	1,439,687	5,273,037
Interfund Transfers	417,500	437,500	455,000
All Other Budget Resources			
Total Resources	18,577,743	20,911,676	25,034,301

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	5,361,194	6,134,259	6,752,902
Other Associated Payroll Costs	3,562,468	4,324,665	4,586,343
Purchased Services	4,157,849	5,761,147	6,109,591
Supplies & Materials	633,467	1,327,277	4,020,740
Capital Outlay	451,577	514,400	578,800
Other Objects (except debt service & interfund transfers)	144,987	134,600	162,767
Debt Service*	584,448	663,500	662,000
Interfund Transfers*	417,500	437,500	455,000
Operating Contingency			
Unappropriated Ending Fund Balance & Reserves		1,614,329	1,706,159
Total Requirements	15,313,490	20,911,676	25,034,301

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	8,219,882	10,755,776	14,430,777
FTE	77	84	95
2000 Support Services	5,145,017	6,450,071	6,769,320
FTE	31	34	36
3000 Enterprise & Community Service	410,232	667,500	674,545
FTE	1	0	1
4000 Facility Acquisition & Construction	496,411	323,000	336,500
FTE			
5000 Other Uses			
5100 Debt Service*	584,448	663,500	662,000
5200 Interfund Transfers*	417,500	437,500	455,000
6000 Contingency	1,576,262	1,614,329	1,706,159
7000 Unappropriated Ending Fund Balance	1,602,104		
Total Requirements	18,451,856	20,911,676	25,034,301
Total FTE	108.81	118.56	131.02

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

There are no major accounting changes this year. There will be an increase of 8.9 FTE in the Classified group, this will be a combination of expanded hours and new positions. There is 4 additional FTE for distance learning teachers which may or may not be hired based on the changing rules around running a school for the 2021-2022 school year.

PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate Limit per \$1,000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	4.0787	4.0787	4.0787
Local Option Levy			
Levy For General Obligation Bonds	\$568,374	\$606,000	\$595,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,263,181	
Other Bonds		
Other Borrowings		
Total	\$1,263,181	

VALLEY PRIDE PUBLICATIONS, INC.

Publishers Of The:

ROGUE RIVER PRESS

Teresa L. Pearson, Publisher

8991 Rogue River Highway • P.O. Box 1485 • Rogue River, OR 97537
Phone: (541) 582-1707 • Fax: (541) 582-0201 • rrpress@rogueriverpress.com

LEGAL NOTICE

April 28, 2021

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Rogue River School District, Jackson, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at the RRSD – District Office, 1898 E. Evans Creek Road, Rogue River, OR 97537. The meeting will take place on May 12, 2021 at 5:30 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 19, 2021 at 1898 E. Evans Creek Road, Rogue River, OR 97537 between the hours of 8:00 a.m. and 4:00 p.m. M-F, or online at <https://www.rogueriver.k12.or.us/Page/219>.

Attend virtually by Zoom:

<https://us02web.zoom.us/j/83075796390?pwd=RXRGWG1JWDE5TW9zMzhPS2YzUjhEdz09>

Meeting ID: 830 7579 6390 Passcode: 3zqryj

Attend by phone: 1-(253)-215-8782

Meeting ID: 830 7579 6390 Passcode: 914039

AFFIDAVIT OF PUBLICATION

State Of Oregon

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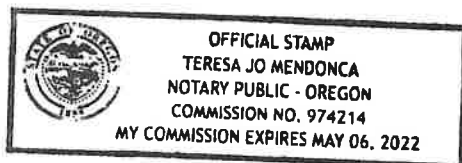
County of Jackson

I, Teresa L. Pearson, being first duly sworn, depose and say that I am publisher of the *Rogue River Press*, a newspaper of general circulation published at 8991 Rogue River Highway, Rogue River, OR, in the aforesaid county and state; that I know from my personal knowledge that a **Legal Notice: Notice of Budget Committee Meeting**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 (two) time(s) for **Rogue River School District #35**, in the issue(s) of: **April 21 & 28, 2021**.

Subscribed and sworn to me by


Teresa L. Pearson, Publisher, Rogue River Press

On this 28th day of April, 2021



teresa jo mendonca
Notary Public of Oregon

My commission expires on the 6th day of

May, 2022

RESOLUTION No. 2020-2021:4

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Rogue River School District #35
hereby adopts the budget for fiscal year **2021-2022** in the total amount of \$25,034,301.*
This budget is now on file at **District Office** in Rogue River, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund

Instruction.....	7,671,510
Support Services.....	5,208,201
Enterprise & Community Services	0
Facilities Acquisition	65,000
Transfers.....	455,000
Debt Service	0
Contingency.....	1,173,704
Total.....	\$14,573,415

Debt Service Fund 300

Debt Service	662,000
Total.....	\$662,000

Special Revenue 200's Fund

Instruction.....	6,759,268
Support Services.....	1,421,478
Enterprise & Comm.....	674,545
Facilities Acquisition	92,000
Contingency	532,455
Total.....	\$9,479,746

Capital Projects Fund 400

Facilities Acquisition	179,500
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Unemployment Services Fund 600

Support Services	\$139,640
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Total APPROPRIATIONS, All Funds . . . \$25,034,301

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

TOTAL ADOPTED BUDGET . . . \$25,034,301 *

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

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

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

RESOLUTION CATEGORIZING THE TAX

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

Subject to the Education Limitation

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

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 595,000

The above resolution statements were approved and declared adopted on June 15, 2021.

X

Signature