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Reminder

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

Rogue River School District #35

2020-2021 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
	Brett Fehrenbacher	6/30/2022

Budget Message 2021-2022 School Year

The following is the proposed budget for The Rogue River School District for the 2021-2022 school year. The District has used the Oregon Department of Education's March 1, 2021 funding estimate as a starting point for the creation of this budget. The March 1, 2021 funding estimate is based on the proposed school funding amount by the State of Oregon. The district does not believe a final funding number will be reached by the state until after the district's budget will need to be adopted to meet statutory timelines. There are several other state programs such as measure 98, the Student Investment Act, and others which are budgeted in the 200 funds which will also not see a finalized funding number until after budget adoption. The district does believe the funding from the State of Oregon will be less per student than the 20-21 school year when adjusted for inflation and rollup costs. Currently the State of Oregon is predicting a 1.6-billion-dollar shortfall for the 21-23 biennium.

The district will have a very difficult time predicting the enrollment for the 2021-22 school year. One major hurdle in predicting enrollment is the district's management does not believe the rules for conducting school next year will be finalized by the state until August. The uncertainty around the rules for the next school year will affect the Elementary enrollment more than any other grades. The district could see enrollment anywhere between 420 and 480 kids respectively at Rogue River Elementary. This fluctuation in enrollment could lead to reduced state funding. A simple rule of thumb is that for every kid enrolled, the district receives about \$10,000 in state funding.

The district is also facing a downward funding trend in one of our largest Federal Programs, Title 1. Title 1 funding is estimated at \$381,255 for the 21-22 school year. By contrast, the 2017-18 allocation was \$511,399. Once inflation and increased PERS costs are factored in, the reduction is more significant than the \$130,144 initially appears.

Despite all of the uncertainty the district is facing with State funding, enrollment, and reduced Title 1 allocations the district will benefit significantly from multiple relief packages passed at the federal level. The multiple federal packages will be referred to as the CARES act within the budget. The district has been allocated just under \$4.4 million in CARES funding starting in the 2020-21 school year. These funds look to be available through June of 2024. Approximately \$700,000 from the CARES act will be passed on to REACH, the district's charter school. The remaining 3.7 million dollars will be used primarily to backfill funding shortfalls from the State

of Oregon caused by reduced tax revenue, make up for reduced funding stemming from lower enrollment for the 20-21 and 21-22 school year, and to make up for lost instructional time during the 20-21 school year. The CARES acts were passed to mitigate losses school districts suffered as a result of COVID-19. The entire CARES act will be budgeted in the 200 funds and is without a doubt the most significant change within the budget for this year.

The CARES acts have the potential to create staffing problems in the future for the district. The main issue will result in staffing reductions or the loss of benefits suffered by some staff whose hours were increased to make up lost instructional time when the CARES funds ultimately run out. However, the district would be irresponsible to not maintain current staffing levels or not make up for lost instruction time when the federal government has sent ample resources to do so, and these funds have this express purpose. The CARES dollars will mask the funding problems at the state and local level. The district management will be responsible for developing and implementing a plan which will smoothly transition when the CARES funding runs out. There is a very high likelihood that any plan will see the district conduct some layoffs at some point in the next few years when funding returns to normal at the State and Federal Level.

General Fund Resources

We have projected the 2020-2021 General Fund Resources to be \$14,573,415. This is a decrease of \$139,347 over the previous year. The district has a projected beginning fund balance of \$1,777,500.

Transfers

Proposed Transfers			
	20-21	21-22	Change
Technology Fund	\$90,000	\$90,000	\$0
Vehicle Fund	\$5,000	\$5,000	\$0
Curriculum Fund	\$40,000	\$50,000	\$10,000
Furniture Fund	\$7,500	\$10,000	\$2,500
Maintenance Fund	\$145,000	\$150,000	\$5,000
Sports Fund	\$150,000	\$150,000	\$0
Total	\$437,500	\$455,000	\$17,500

FTE Changes

This year there will be numerous funding source changes for staff related to the CARES act. For the certified group, there is very little net change in FTE. The budget contains five placeholders in the CARES act for either distance learning teachers or additional teachers if the district needs to increase spacing. The district will make the decision on hiring those additional teachers after ODE releases the rules for the 21-22 school year. The classified increase of 8.9 FTE is a combination of new positions and increased hours for existing staff. The district will be significantly increasing the number of Instructional Assistants in the classroom at the elementary level to help make up for the lost instructional time of the 20-21 school year. It is important to note that programs like expanded summer school don't increase FTE, but do increase instructional time. FTE is calculated by the hours worked in a week and not the days worked in a year.

Budget Structure

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

Major Changes in Financial Policy

There are no major changes in financial policy.

Purpose

It is the purpose of the Budget Committee to review the proposed budget, discuss, ask questions, hear public input, make additions or deletions to the proposed budget, and finally approve a budget for the 2021-2022 school year. After approval by you, the budget will be presented to the Rogue River School Board for adoption.

Sincerley,



Patrick Lee
Superintendent

Enrollment History - September 30th

		K-6	7-8	9-12	SVA	Total	Yearly Change
2000-01	Actual	615	213	477		1,305	
2001-02	Actual	587	211	486		1,284	-21
2002-03	Actual	573	219	452		1,244	-40
2003-04	Actual	549	220	425		1,194	-50
2004-05	Actual	568	192	429		1,189	-5
2005-06	Actual	596	184	429		1,209	20
2006-07	Actual	524	196	395		1,115	-94
2007-08	Actual	522	177	369		1,068	-47
2008-09	Actual	543	159	374		1,076	8
2009-10	Actual	496	159	353		1,008	-68
2010-11	Actual	479	162	321		962	-46
2011-12	Actual	405	132	312		849	-113
2012-13	Actual	412	118	260		790	-59
2013-14	Actual	416	125	233		774	-16
2014-15	Actual	390	112	242		744	-30
2015-16	Actual	426	111	224		761	17
2016-17	Actual	451	109	250		810	49
2017-18	Actual	461	116	246		823	13
2018-19	Actual	455	124	233	21	833	10
2019-20	Actual	487	128	233	63	911	78
2020-21	Actual	430	133	212	100	875	-36
2021-22	Estimated	462	139	224	93	918	43

Summary of Requirements All Funds

	2018/19	2019/20	2020/21	2021/22
	Actual	Actual	Budgeted	Proposed
General Fund	10,788,159	12,261,387	14,712,762	14,573,415
Special Revenue Funds	2,118,679	2,209,705	5,259,414	9,479,746
Debt Service Fund	564,313	584,448	663,500	662,000
Bond Projects	2,080,140	277,949	179,000	179,500
Unemployment Fund	0	0	97,000	139,640
Total	15,551,291	15,333,490	20,911,676	25,034,301

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.1 Billion Budget with a 49/51 split as of 3/1/2021

Jackson County, Rogue River SD 35 - 2044

2021-2022 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,780,415.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$118,276.56
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,908,691.56

2021-2022 Experience Adjustment

District Average Teacher Experience	=	8.19
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.91

2021-2022 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$974,207.00
Transportation per ADMr Rank		66%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$681,944.90		

2021-2022 Extended ADMw

2021-2022 ADMw 1,409.47

2020-2021 ADMw 1,335.49

Extended ADMw 1,409.47

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.91 by \$25 then add \$4500 to the result = \$4,402.25

Then multiply \$4,402.25 by the Extended ADMw 1409.4675 and then by the funding ratio 1.912633780323 = \$11,867,564.21

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$11,867,564.21 to the Transportation Grant \$681,944.90 = \$12,549,509.11

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,908,691.56 from the Total Formula Revenue \$12,549,509.11 = \$8,640,817.55

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,420

Total Formula Revenue per Extended ADMw = \$8,904

Charter Schools Rate(ORS 338.155) = \$8,420

Payments

SSF Total Paid To Date
Small HS Grant Total Paid To Date
Facility Grant Total Paid To Date

SSF Estimated Remaining Balance Due
Small HS Grant Estimated Remaining Balance Due
Facility Grant Estimated Remaining Balance Due
High Cost Disability Estimated Remaining Balance Due

SSF Enrollment Adjustment

	ODE Estimate	Adjustment	Current Estimate
ADMr	1,126.00	17.00	1,143.00
Students in ESL programs	2.00	0.00	2.00
Students in Pregnant and Parenting Programs	2.00	0.00	2.00
184 IEP Students capped at 11% of District ADMr	123.86	1.87	125.73
Students on IEP Above 11% of ADMr	22.90	-5.20	17.70
Students in Poverty	48.99	0.00	48.99
Students in Foster Care and Neglected/Delinquent	2.50	0.00	2.50
Small High School Correction	81.22	0.63	81.85
	1,409.47	14.30	1,423.77

AMDw \$ Amount		8,420
Net Change		120,406

Reach Enrollment Estimate 197 for this sheet

SSF Estimate 3-1-2021	8,640,817
Budgeted SSF Number	8,761,223
Reach Pass Through Under this	1,701,763

General Fund (Fund 100) Resources

	2018/19 Actual	2019/20 Actual	2020/2021 Budgeted	2021/2022 Proposed	Approved	Adopted
1111 - CURRENT YEAR'S TAXES	3,304,155	3,400,399	3,515,350	3,680,415		
1112 - PRIOR YEARS' TAXES	74,451	69,478	100,000	100,000		
1331 - Undesignated	0		0			
1500 - EARNINGS ON INVESTMENTS	0		0			
1510 - INTEREST	93,736	80,493	80,000	38,000		
1740 - STUDENT FEES	0		2,000	2,000		
1760 - FUND RAISING	3,417	3,450	0			
1790 - SPORTS-USER FEES	0		0			
1910 - FACILITY RENTAL	0		0			
1920 - CONTRIBUTIONS/DONATIONS	0	1,140	1,000	1,000		
1930 - RENTAL/LEASE FROM PRIVATE CONTRACTOR	0		0			
1950 - TEXTBOOK SALES	0		0			
1960 - RECOVERY PRIOR YR EXPENDITURES	1,819	388	0			
1990 - MISCELLANEOUS REVENUE	52,439	43,299	30,000	30,000		
1991 - FIELD TRIP REIMBURSEMENTS	0	59	0			
1993 - ANATOMY SALES	0		0			
1995 - SHOP SALES	0		0			
1996 - VOC AGRIC SALES	0		0			
1997 - ART/PHOTOGRAPHY SALES	0		0			
2900 - REVENUE/BEHALF OF DISTRICT	0		0			
3101 - STATE SCHOOL SUPPORT FUND	7,010,636	8,637,383	9,141,399	8,761,223		
3103 - COMMON SCHOOL FUND	93,702	89,907	109,013	118,277		
3299 - OTHER RESTRICTED GRANTS-IN-AID	115,779	76,999	124,000	55,000		
4500 - RESTRICTED GRANT IN AID	0		0			
4801 - FEDERAL FOREST FEES	10,136	10,395	10,000	10,000		
5300 - COMPENSATION/LOSS OF ASSETS	32,060		0			
5400 - RESOURCES-BEGINNING FUND BALANCE	0		1,600,000	1,777,500		
Totals	10,792,330	12,413,390	14,712,762	14,573,415		

General Fund (Fund 100) Resources

Below is a comparison of General Fund budgeted resources
from the 2020/21 school year versus the 2021/22 school year.

Revenue Functions		20/21 Budget	21/22 Budget	Difference
1111	Current Year's Taxes	3,515,350	3,680,415	165,065
1112	Prior Years' Taxes	100,000	100,000	0
1500	Earnings On Investments			0
1510	Interest	80,000	38,000	-42,000
1740	Student Fees	2,000	2,000	0
1790	Sports-User Fees			0
1910	Facility Rental			0
1920	Contributions/Donations	1,000	1,000	0
1930	Rental/Lease From Private Cont	0		0
1950	Textbook Sales			0
1960	Recovery Prior Yr Expenditures			0
1990	Miscellaneous Revenue	30,000	30,000	0
1993	Anatomy Sales			0
1995	Shop Sales			0
1996	Voc Agric Sales			0
1997	Art/Photography Sales			0
2900	Revenue/Behalf Of District			0
3101	State School Support Fund	9,141,399	8,761,223	-380,176
3103	Common School Fund	109,013	118,277	9,264
3299	High Cost Disability Grant and Small HS Grant	124,000	55,000	-69,000
4801	Federal Forest Fees	10,000	10,000	0
5400	Resources-Beginning Fund Balance	1,600,000	1,777,500	177,500
General Fund Resources		14,712,762	14,573,415	-139,347

General Fund Requirements - By Major Function				
	2018/19	2019/20	2020/21	2021/22
	Actual	Actual	Budgeted	Proposed
1000-Total Instruction	5,994,145	6,999,573	7,872,190	7,671,510
2000-Total Support Services	4,426,514	4,626,853	5,260,743	5,208,201
4000- Facilities Acquisition	0	217,462	65,000	65,000
5000-Total Fund Transfers And Debt S	367,500	417,500	437,500	455,000
6110-Operating Contingency	0	0	1,077,329	1,173,704
100-Total General Fund	10,788,159	12,261,387	14,712,762	14,573,415

General Fund Requirements - By Function

	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
1000 Instruction				
1111 - ELEMENTARY PROGRAMS K-6	1,979,051	2,289,641	2,261,797	-27,843
1121 - JR HIGH SCHOOL 7-8 PROGRAM	587,397	645,034	583,898	-61,136
1122 - JR HIGH EXTRA CURRICULAR	0	0	0	0
1131 - SR HIGH SCHOOL 9-12 PROGRAM	1,234,783	1,329,972	1,187,797	-142,175
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	129,149	133,811	75,928	-57,883
1139 - SSF CORRECTION	0	1	1	0
1210 - TALENTED AND GIFTED PROGRAM	13,228	17,812	23,362	5,550
1226 - HOME INSTRUCTION	0	200	8,595	8,395
1227 - EXTENDED SCHOOL YEAR PROGRAMS	736	1,801	2,101	300
1250 - RESOURCE ROOMS-LEARNING CENTERS	900,742	946,206	964,587	18,381
1260 - TREATMENT AND HABILITATION	22,032	20,000	25,000	5,000
1272 - TITLE I	20,220	21,918	27,387	5,469
1280 - ALT ED-CREDIT RETRIEVAL	508,048	726,784	721,739	-5,044
1284 - ALT ED (HOME TUTOR) PROGRAM	4,722	8,793	8,695	-98
1288 - CHARTER SCHOOLS	1,569,322	1,697,656	1,746,863	49,207
1291 - ESL PROGRAMS	19,915	21,599	22,306	707
1292 - TEEN PARENT PROGRAMS	10,227	10,963	11,453	490
1000 Total Instruction	6,999,573	7,872,190	7,671,510	-200,680
2000 Support Services				
2110 - ATTENDANCE SERVICES	43,250	9,500	9,500	0
2112 - DEAN OF STUDENTS	0	0	0	0
2115 - STUDENT SAFETY	0	0	0	0
2120 - COUNSELING SERVICES	145,634	146,783	150,768	3,984
2121 - GUIDANCE DIRECTION	0	0	0	0
2124 - STUDENT INFORMATION SERVICES	0	0	0	0
2130 - HEALTH SERVICES	1,589	300	300	0
2132 - MEDICAL SERVICES	0	7,000	7,000	0
2139 - HEALTH/BLOODBORNE PATHOGENS	0	250	1,250	1,000
2152 - SPEECH PATHOLOGY SERVICES	0	0	0	0
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	264,034	287,041	272,069	-14,971
2210 - IMPROVEMENT OF INSTRUCTION	4,943	5,122	5,119	-4
2213 - CURRICULUM DEVELOPMENT	0	1,600	1,600	0
2215 - SITE COUNCIL	0	0	0	0
2222 - SCHOOL LIBRARY SERVICE	97,536	100,894	104,600	3,706
2230 - ASSESSMENT AND TESTING	2,626	3,195	3,413	219
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	1,352	20,100	20,100	0
2310 - BOARD OF EDUCATION SERVICE	165,925	209,350	211,050	1,700
2312 - BOARD SECRETARY SERVICES	47,619	39,874	42,867	2,994
2318 - HIGH SCHOOL GRADUATION	0	2,000	2,000	0
2321 - OFFICE OF THE SUPT	395,771	395,663	416,298	20,635

General Fund Requirements - By Function

	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
1000 Instruction				
1111 - ELEMENTARY PROGRAMS K-6	1,979,051	2,289,641	2,261,797	-27,843
2410 - OFFICE OF THE PRINCIPAL	865,346	904,406	881,889	-22,517
2490 - OTHER SUPPORT SERV-SCHL ADMINISTRATION	5,276	3,000	3,000	0
2520 - FISCAL SERVICES	346,775	402,835	375,499	-27,336
2529 - OTHER FISCAL SERVICES	0	0	0	0
2542 - CARE & UPKEEP-BLDG	946,760	1,234,434	1,282,310	47,876
2543 - CARE & UPKEEP-GROUNDS	49,988	58,000	59,500	1,500
2544 - CARE & UPKEEP-EQUIP	0	3,000	0	-3,000
2545 - VEHICLE PURCH., SERVICE, MAINTENANCE	10,148	8,600	8,600	0
2552 - VEHICLE OPERATION	547,746	718,700	739,731	21,031
2558 - SPECIAL EDUCATION TRANSPORTATION SERV	267,115	221,500	227,630	6,130
2574 - PRINTING, PUBLISHING AND DUPLICATING	18,608	25,200	18,045	-7,155
2640 - STAFF SERVICES	0	0	0	0
2660 - TECHNOLOGY/PROGRAMMING SERVICES	220,066	296,263	221,636	-74,627
2665 - COMMUNICATION SERVICES	54,246	42,200	54,900	12,700
2669 - OTHER COMMUNICATION SERVICES	4,026	5,000	2,500	-2,500
2700 - SUPPLEMENTAL RETIREMENT SERVICES	120,473	108,934	85,027	-23,907
2000- Support Services Total	4,626,853	5,260,743	5,208,201	-52,542
4110 - CONSTRUCTION/AREA DIRECTION	24,654	0	0	0
4150 - NEW BLDG,CONSTRUCTION,REMODELING	192,808	65,000	65,000	0
5110 - DEBT SERVICE-LONG TERM	0	0	0	0
5200 - TRANSFER OF FUNDS	417,500	437,500	455,000	17,500
6110 - OPERATING CONTINGENCY	0	1,077,329	1,173,704	96,375
Grand Total	12,261,387	14,712,762	14,573,415	-139,347

General Fund By Object				
	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
0111 - LICENSED SALARIES	2,568,118	2,880,225	2,808,990	-71,235
0112 - CLASSIFIED SALARIES	1,029,200	1,126,341	1,090,991	-35,350
0113 - ADMINISTRATORS	782,285	815,702	844,210	28,508
0114 - MANAGERIAL-CLASSIFIED SALARIES	144,521	153,556	161,110	7,554
0116 - RETIREMENT STIPENDS	34,596	32,851	22,186	-10,666
0121 - SUBSTITUTES-LICENSED	0	0	0	0
0122 - SUBSTITUTES-CLASSIFIED	19,723	23,106	18,985	-4,121
0123 - TEMPORARY-LICENSED	3,353	6,014	12,127	6,113
0130 - PER.LEAVE/CELL & OTH ALLOWANCE	13,319	28,949	34,007	5,058
0131 - EXTRA DUTY-LICENSED	75,617	60,090	69,581	9,491
0132 - EXTRA DUTY/OT-CLASSIFIED	46,945	20,647	16,942	-3,705
0211 - PERS TIER I & TIER II	411,899	431,404	310,720	-120,684
0212 - PERS PICKUP	266,608	305,314	296,972	-8,342
0216 - PERS-OPSRP	840,431	988,397	924,804	-63,592
0219 - PERS PRIOR YEARS CONTRIBUTIONS	12	0	0	0
0220 - FICA/MEDICARE	350,515	381,835	376,786	-5,049
0231 - WORKERS' COMP	22,610	35,193	33,075	-2,119
0237 - OR PAID FAMILY AND MEDICAL LEAVE TAX	0	0	10,865	10,865
0239 - UNEMPLOYMENT	23,419	25,477	25,271	-206
0242 - MEDICAL INSURANCE	1,100,411	1,190,724	1,108,192	-82,532
0243 - LONG TERM DISABILITY	2,465	2,475	2,588	113
0244 - LIFE INS	799	766	766	0
0245 - WageWorks Fee	161	0	0	0
0246 - ANNUITY ADMINISTRATION FEE	210	240	276	36
0247 - HSA CONTRIBUTIONS	119,844	130,909	122,253	-8,656
0248 - FSA CONTRIBUTIONS	13,783	13,363	11,960	-1,403
100 and 200 Total	7,870,843	8,653,576	8,303,656	-349,921
0310 - PROFESSIONAL AND TECHNICAL SERVICES	4,407	250,000	216,500	-33,500
0311 - LIC SUB INSTRUCTION-ESD SERVICE	196,254	160,000	165,000	5,000
0313 - STUDENT SERVICES	0	7,000	7,000	0
0318 - PROFESSIONAL & IMPROVEMENT COSTS	6,276	3,000	3,000	0
0319 - OTHER INSTRUCTIONAL SERVICES	0	500	500	0
0321 - CLEANING SERVICES	29,528	38,500	38,500	0
0322 - REPAIR & MAINT SVE	126,276	67,560	69,060	1,500
0324 - RENTALS-LEASED EQUIPMENT	62,735	98,650	91,495	-7,155
0325 - ELECTRICITY	127,444	146,000	152,500	6,500
0326 - HEATING FUEL/COOLING	47,815	54,500	56,000	1,500
0327 - WATER AND SEWAGE	69,050	52,600	63,500	10,900
0328 - GARBAGE REMOVAL	8,449	11,000	12,500	1,500
0329 - OTHER PROPERTY SERVICES	4,974	6,000	6,000	0
0331 - PUPIL TRANS HOME TO SCH	779,713	894,500	11,315	-883,185

General Fund By Object				
	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
0332 - PUPIL TRANSPORTATION-OTHER	32,324	38,000	688,040	650,040
0341 - IN DISTRICT TRAVEL	0	500	500	0
0342 - OUT OF DISTRICT TRAVEL	27,453	41,000	43,300	2,300
0343 - STUDENT OUT OF DISTRICT TRAVEL	335	400	400	0
0351 - TELEPHONE	9,677	10,450	46,050	35,600
0353 - POSTAGE	14,269	7,750	13,950	6,200
0354 - ADVERTISING	931	3,500	3,000	-500
0355 - PRINTING AND BINDING	2,417	3,600	3,900	300
0359 - OTHER TELEPHONE/COMMUNICATIONS	42,224	36,000	40,900	4,900
0360 - CHARTER SCHOOL PAYMENTS	1,569,111	1,652,556	1,701,763	49,207
0370 - PAYMENTS TO OTHER LEA'S	90,600	101,100	106,100	5,000
0381 - AUDIT SERVICES	33,100	35,000	35,000	0
0382 - LEGAL SERVICES	25,341	30,000	30,000	0
0384 - NEGOTIATION SERVICES	0	22,000	22,000	0
0385 - MANAGEMENT SERVICES	0	0	0	0
0386 - DATA PROCESSING	0	23,000	5,000	-18,000
0388 - ELECTION SERVICES	0	0	0	0
0389 - OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	18,720	6,450	7,450	1,000
0390 - OTH GENL PROF. & TECH SERVICES	7,876	254,880	256,380	1,500
0391 - OTHER TECHNOLOGICAL SERVICES	6,791	1,200	6,500	5,300
0393 - GRANT WRITING SERVICES	300	2,000	2,000	0
0395 - PROGRAM SYSTEMS/UPGRADES	27,163	57,110	57,050	-60
0399 - OTHER PROFESSIONAL SERVICES	105	4,000	2,000	-2,000
300 Total	3,371,657	4,120,306	3,964,153	-156,153
0410 - SUPPLIES AND MATERIALS	135,070	174,760	175,410	650
0411 - OTHER SUPPLIES	0	0	0	0
0412 - COMESTIBLES	13,474	30,500	19,500	-11,000
0413 - GASOLINE-OIL/NON REIMBURSABLE	1,468	7,000	4,464	-2,537
0414 - GASOLINE-OIL/REIMBURSABLE	50	3,250	230,463	227,213
0420 - TEXTBOOKS	22,461	14,800	14,800	0
0430 - LIBRARY BOOKS	2,430	3,200	3,200	0
0440 - PERIODICALS	2,477	2,890	2,890	0
0460 - NONCONSUMABLE SUPPLIES	55,707	15,901	17,947	2,046
0470 - COMPUTER SOFTWARE	40,371	63,350	75,250	11,900
0480 - COMPUTER HARDWARE	1,670	2,800	2,800	0
400 Total	275,178	318,451	546,723	228,272
0520 - IMPROVEMENT-BLDG	183,483	0	0	0
0530 - IMPROVEMENTS-OTHER THAN BLDGS.	9,325	0	0	0
0540 - EQUIPMENT	24,654	0	0	0
0541 - NEW EQUIPMENT	0	0	0	0

General Fund By Object				
	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
0542 - REPLACEMENT EQUIP	0	3,000	0	-3,000
500 Total	217,462	3,000	0	-3,000
0640 - DUES AND FEES	26,875	17,600	28,150	10,550
0651 - LIABILITY INSURANCE	81,872	84,000	101,000	17,000
0653 - PROPERTY INSURANCE PREMIUM	0	1,000	1,030	30
600 Total	108,747	102,600	130,180	27,580
0700 - TRANSFERS (technology)	90,000	90,000	90,000	0
0711 - VEHICLE FUND	5,000	5,000	5,000	0
0712 - CURRICULUM FUND	40,000	40,000	50,000	10,000
0713 - FURNITURE FUND	7,500	7,500	10,000	2,500
0714 - CAPITAL PROJECTS FUND	125,000	145,000	150,000	5,000
0715 - PERS RESERVE FUND	0	0	0	0
0718 - Sports Fund Transfer	150,000	150,000	150,000	0
700 Total	417,500	437,500	455,000	17,500
0810 - PLANNED RESERVE	0	1,077,329	1,173,704	96,375
Grand Totals	12,261,387	14,712,762	14,573,415	-139,347

General Fund Object 111 Certified Salaries

	18-19 FY Actual	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
1111 - ELEMENTARY PROGRAMS K-6	1,111,193	1,169,908	1,263,670	1,254,521	-9,149
1121 - JR HIGH SCHOOL 7-8 PROGRAM	243,822	331,138	360,989	343,307	-17,682
1131 - SR HIGH SCHOOL 9-12 PROGRAM	688,982	678,566	735,239	673,639	-61,600
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	30,497	36,900	38,162	0	-38,162
1250 - RESOURCE ROOMS-LEARNING CENTERS	175,965	199,017	204,326	229,921	25,595
1280 - ALT ED-CREDIT RETRIEVAL	0	95,196	216,549	242,096	25,547
1291 - ESL PROGRAMS	7,230	7,280	7,774	8,308	534
1292 - TEEN PARENT PROGRAMS	6,129	6,515	6,957	7,436	478
2120 - COUNSELING SERVICES	41,020	43,599	46,560	49,762	3,203
Grand Total	2,304,837	2,568,118	2,880,225	2,808,990	-71,235

General Fund Object 112 Classified Salaries					
	18-19 FY Actual	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
1250 - RESOURCE ROOMS-LEARNING CENTERS	229,872	258,711	280,493	273,906	-6,588
1272 - TITLE I	0	12,248	13,448	18,795	5,347
1280 - ALT ED-CREDIT RETRIEVAL	57,817	55,392	63,300	68,264	4,964
Total 1000 Instruction	287,690	326,351	357,241	360,964	3,722
2120 - COUNSELING SERVICES	33,546	34,787	36,287	37,866	1,579
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	37,175	43,898	46,095	34,548	-11,547
2222 - SCHOOL LIBRARY SERVICE	51,156	53,358	55,671	60,069	4,398
2230 - ASSESSMENT AND TESTING	1,476	1,521	1,566	1,768	202
2312 - BOARD SECRETARY SERVICES	32,864	19,070	19,741	22,099	2,359
2321 - OFFICE OF THE SUPT	82,628	71,410	73,919	78,172	4,253
2410 - OFFICE OF THE PRINCIPAL	171,181	163,072	187,375	168,262	-19,113
2520 - FISCAL SERVICES	67,184	71,011	73,396	76,101	2,705
2542 - CARE & UPKEEP-BLDG	183,783	224,462	238,701	251,142	12,441
2660 - TECHNOLOGY/PROGRAMMING SERVICES	0	20,260	36,349	0	-36,349
Total 2000 Support Services	660,992	702,849	769,099	730,027	-39,072
Grand Total	948,682	1,029,200	1,126,341	1,090,991	-35,350

General Fund Object 113 Administrative Salaries					
	18-19 FY Actual	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
1280 - ALT ED-CREDIT RETRIEVAL	88,000	93,968	103,208	106,815	3,607
1291 - ESL PROGRAMS	4,000	4,114	4,259	4,408	149
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	88,838	110,175	114,045	118,030	3,985
2321 - OFFICE OF THE SUPT	139,453	136,292	141,079	146,010	4,931
2410 - OFFICE OF THE PRINCIPAL	276,554	316,931	328,063	339,528	11,465
2520 - FISCAL SERVICES	117,444	120,805	125,048	129,419	4,371
Grand Total	714,289	782,285	815,702	844,210	28,508

FTE Report

	20-21 FTE	21-22 FTE	Difference
General Fund Instructional Staff			
Certified	48.43	45.33	-3.10
Classified	14.63	13.66	-0.97
Administration	1.04	1.04	0.00
Total	64.09	60.02	-4.07
General Fund Support Services			
Certified	0.87	0.87	0.00
Classified	18.66	16.50	-2.16
Confidential	3.00	3.00	0.00
Administration	6.24	6.24	0.00
Managerial	2.00	2.00	0.00
Total	30.77	28.61	-2.16
200 Funds Instructional Staff			
Certified	5.17	12.17	7.00
Classified	14.09	22.09	8.00
Administration	0.72	0.72	0.00
Total	19.98	34.98	15.00
200 Funds Support Services			
Certified	2.38	2.03	-0.35
Classified	1.00	4.88	3.88
Administration	0.00	0.00	0.00
Total	3.38	6.91	3.52
Food Service			
Classified	0.34	0.50	0.16

Total FTE By Group			
	20-21 FTE	21-22 FTE	Difference
Certified	56.85	60.40	3.55
Classified	48.72	57.63	8.90
Confidential	3.00	3.00	0.00
Administration	8.00	8.00	0.00
Managerial	2.00	2.00	0.00
Grand Total	118.57	131.03	12.45

200-299 Funds Revenue by Function				
	18-19 FY Actual	19-20 FY Actual	20-21 Adopted	21-22 Proposed
1130 - CONSTRUCTION EXCISE TAX	47,092	58,823	45,000	45,000
1500 - EARNINGS ON INVESTMENTS	2	1	3,000	3,000
1510 - INTEREST	3,308	3,187	0	0
1610 - Food Service Reimbursable Sales	53,819	38,440	30,000	30,000
1620 - ADULT SALES	0	0	4,000	4,000
1710 - ADMISSIONS	0	0	9,000	9,000
1730 - STUDENT MEMBERSHIP DUES/FEES	0	0	7,000	7,000
1740 - STUDENT FEES	-160	985	35,117	36,000
1750 - CONCESSIONS	0	0	8,000	8,000
1760 - FUND RAISING	165,440	108,851	60,000	60,000
1790 - SPORTS-USER FEES	0	0	5,000	5,000
1920 - CONTRIBUTIONS/DONATIONS	69,374	202,377	210,000	214,000
1960 - RECOVERY PRIOR YR EXPENDITURES	-990	0	0	0
1990 - MISCELLANEOUS REVENUE	258,372	86,387	84,704	68,750
3102 - BASIC SCHOOL LUNCH MATCH	3,278	3,661	4,000	4,000
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	32,637	0	15,000	15,000
3299 - OTHER RESTRICTED GRANTS-IN-AID	178,456	205,404	1,600,806	1,761,559
4500 - RESTRICTED GRANT IN AID	1,169,279	1,118,807	1,429,687	5,263,037
4505 - SCHOOL NUTRITION	37,021	0	0	0
4910 - COMMODITIES/USDA DONATIONS	24,398	26,030	0	0
5200 - INTERFUND TRANSFERS	367,500	417,500	437,500	455,000
5400 - RESOURCES-BEGINNING FUND BALANCE	0	0	1,271,600	1,491,400
Grand Total	2,408,825	2,270,453	5,259,414	9,479,746

		200 Funds Revenue Function Detail																		
Fund	Program	Total	1130	1500	1610	1620	1710	1730	1740	1750	1760	1790	1920	1990	3102	3199	3299	4500	5200	5400
203	Title 1A 21-22	381,255																381,255		
204	Tilte 1-A 20/21 Carryover	65,000																65,000		
211	Title III - Medford Consortium ELL	1,500															1,500			
212	Title 2 and 4	87,350																87,350		
224	CARES 3	2,710,000																2,710,000		
222	CAREs 2	1,310,932																1,310,932		
223	ESSER/CARES	0																0		
226	ESD SLP Pass Through	34,250											34,250							
229	ESSA Grant	135,000															135,000			
230	MTSS Grant	0															0			
240	PERS Reserve Fund	500,000																		500,000
247	IDEA Part B	206,000																206,000		
248	IDEA section 619 - Preschool Grant	2,500																2,500		
250	Held for Reporting	0																		
251	SIA Fund	756,964															756,964			
252	Measure 98	260,000															260,000			
254	Tap Grant	40,000															40,000			
255	Early Indicator and Intervention Systems	3,500															3,500			
256	CDL Grant	0																		
257	Summer School Grant	428,095															428,095			
264	Gear Up Grant	10,000																10,000		
265	Oregon First Robotics Grant	2,500															2,500			
266	MISC SVA Grants	10,000										10,000								
269	Technology Fund	210,000																	90,000	120,000
271	RRES Campus Closet	5,000										5,000								
272	MISC RRES Grants	10,000										10,000								
273	Allcare Grant	6,400																		6,400
274	Backpack Program	17,500										8,000								9,500
275	MISC JSHS Grants	15,000										5,000				5,000				0
276	OCF Grant	70,000															70,000			
277	Vehicle Replacement Fund	22,000																	5,000	17,000
278	CTE Funds	22,000															22,000			
279	Walker Grant	125,000										120,000								5,000
280	Coffee Business	15,000															15,000			
281	Sports JR/SR High	181,500							24,000					7,500					150,000	0
282	Capital Improvement Fund	150,000																	150,000	0
283	Construction Excise Tax	110,000	45,000																	65,000
284	Curriculum Replacement	135,000																	50,000	85,000
285	Reserve Fund	285,000																		285,000
286	Furniture Replacement	12,000																	10,000	2,000
287	Public Purpose Fund - HB 2960	128,000												18,000						110,000
290	Morris Foundation	86,000										36,000								50,000
292	Carl Perkins Fund - Medford Consortium	10,000														10,000				
293	Elementary Student Body Fund	18,000				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000						10,000
294	SVA Student Body	15,000									10,000									5,000
295	EVES Scholarship Fund	13,500		1,000																12,500
296	Carpenter Scholarship Fund	7,500		500																7,000
297	Mitchell Allen Bailey Scholarship Fund	23,500		1,500																22,000
298	HS Student Body	182,000				8,000	6,000	11,000	7,000	49,000	4,000	19,000	8,000							70,000
299	Food Services	660,000			30,000	4,000									4,000		22,000	490,000		110,000
Grand Total all 200 Funds		9,479,746	45,000	3,000	30,000	4,000	9,000	7,000	36,000	8,000	60,000	5,000	214,000	68,750	4,000	15,000	1,761,559	5,263,037	455,000	1,491,400

200 Funds Requirements By Fund

	18-19 FY Actual	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
202 - TITLE IA 19-20 CARRYOVER	0	295,050	135,000	0	-135,000
203 - TITLE IA 17-18 CARRYOVER	169,042	0	0	381,255	381,255
204 - TITLE 1A 20-21	0	0	475,000	65,000	-410,000
205 - TITLE IA 18-19	319,132	176,721	0	0	0
206 - TITLE IIA 17-18 CARRYOVER	33,706	0	0	0	0
207 - TITLE IIA 19-20 CARRYOVER	1,780	0	0	0	0
208 - TITLE IIA 18-19 CARRYOVER	41,261	1,228	0	0	0
211 - TITLE III CONSORTIUM	426	520	1,500	1,500	0
212 - TITLE IV	22,873	84,002	93,000	87,350	-5,650
222 - CARES II	0	0	0	1,310,932	1,310,932
224 - CARES III	0	0	0	2,710,000	2,710,000
226 - SPEECH/LANGUAGE ESD PASS-THRU	47,118	50,023	50,204	34,250	-15,954
227 - TAP ENVIRONMENTAL GRANTS	0	0	70,000	0	-70,000
228 - Use Fund 251 - SIA	0	0	945,806	0	-945,806
229 - ESSA DISTRICT ENGAGEMENT	0	39,479	45,000	135,000	90,000
230 - SPDG - STATE PERSONNEL DEVELOP. GRANT	55,262	13,567	22,500	0	-22,500
231 - Use Fund 252 - Measure 98	112,317	182,821	260,000	0	-260,000
232 - DISTRICT IMPROVEMENT GRANT	25,000	0	0	0	0
233 - COLLABORATION AND DESIGN GRANT	32,637	0	0	0	0
240 - PERS RESERVE FUND	0	0	500,000	500,000	0
246 - IDEA ENHANCEMENT GRANT	2,652	2,417	0	0	0
247 - IDEA - PART B	169,499	171,531	192,187	206,000	13,813
248 - IDEA SECTION 619-PRESCHOOL	3,079	1,500	2,500	2,500	0
249 - SYSTEMS PERFORMANCE REVIEW PHASE 3	1,816	0	0	0	0
250 - DO NOT USE (crosswalk State grants here)	1,322	1,613	4,500	0	-4,500
251 - SIA - Student Success Act	0	0	0	756,964	756,964
252 - Measure 98	0	0	0	260,000	260,000
254 - TAP Environmental grants	0	9,980	0	40,000	40,000
255 - Early Indicator & Intervention System Grant	0	0	0	3,500	3,500
257 - ODE Summer School Grant	0	0	0	428,095	428,095
259 - (moved to fund 299)	399,790	389,935	660,000	0	-660,000
263 - GEARUP YEAR 6 19-20	4,528	28,615	0	0	0
264 - GEARUP YEAR 7 20-21	41,759	5,476	42,000	10,000	-32,000
265 - OREGON FIRST ROBOTIC GRANT	2,500	2,400	2,500	2,500	0
266 - MISC SVA GRANTS	0	4,361	0	10,000	10,000
269 - JR/SR HIGH TECHNOLOGY UPGRADES	65,454	69,118	120,000	210,000	90,000
271 - RRES CAMPUS CLOSET	0	2,677	0	5,000	5,000
272 - MISC RRES GRANTS	17,113	44,429	0	10,000	10,000
273 - RESTORATIVE JUSTICE PROGRAM	4,420	52,522	60,000	6,400	-53,600
274 - OPERATION BACK PACK	765	2,365	17,500	17,500	0
275 - MISC JSHS GRANTS	731	2,020	15,000	15,000	0
276 - OCF STUDENT SUCCESS	2,310	22,402	125,000	70,000	-55,000
277 - VEHICLE REPLACEMENT FUND	0	0	16,100	22,000	5,900
278 - CTE GRANTS	16,912	8,189	22,000	22,000	0

200 Funds Requirements By Fund

	18-19 FY Actual	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
202 - TITLE IA 19-20 CARRYOVER	0	295,050	135,000	0	-135,000
279 - OCF WALKER GRANT	38,790	51,010	65,000	125,000	60,000
280 - COFFEE ROASTING - STUDENT BUSINESS	19,623	0	15,000	15,000	0
281 - SPORTS FUND	178,306	150,733	180,617	181,500	883
282 - CAPITAL IMPROVEMENTS & REPAIRS FUND	118,300	134,942	145,000	150,000	5,000
283 - CONSTRUCTION EXCISE TAX	0	0	62,000	110,000	48,000
284 - CURRICULUM FUND	2,305	61,013	132,000	135,000	3,000
285 - RESERVE FUND	0	0	278,000	285,000	7,000
286 - FURNITURE FUND	7,500	8,539	7,500	12,000	4,500
287 - PUBLIC PURPOSE FUND HB2960	0	22,192	110,000	128,000	18,000
290 - MORRIS FAMILY FOUNDATION-HIGH SCHOOL	0	6,668	115,000	86,000	-29,000
292 - CARL PERKINS	4,922	4,503	10,000	10,000	0
293 - RRES Student Body Fund	0	0	0	18,000	18,000
294 - SVA STUDENT BODY FUND	0	799	15,000	15,000	0
295 - EVANS VALLEY SCHOLARSHIP	680	590	16,000	13,500	-2,500
296 - CARPENTER SCHOLARSHIP FUND	3,500	6,167	7,500	7,500	0
297 - MITCHELL ALLEN BAILEY MEMORIAL FUND	700	0	23,500	23,500	0
298 - HS STUDENT BODY	135,574	81,917	182,000	181,999	-1
299 - Food Services Fund	13,276	15,672	18,000	660,000	642,000
Grand Total	2,118,679	2,209,705	5,259,414	9,479,746	4,220,332

200 Funds By Major Function					
	18-19 FY Actual	19-20 FY Actual	20-21 Adopted	21-22 Proposed	Difference
1000 - INSTRUCTION	1,154,751	1,280,310	2,883,586	6,759,268	3,875,681
2000 - SUPPORT SERVICES	552,708	518,164	1,092,328	1,421,478	329,150
3000 - COMMUNITY SERVICES	411,220	410,232	667,500	674,545	7,045
4000 - FACILITIES ACQUISITION & CONSTRUCTION	0	1,000	79,000	92,000	13,000
5000 - FUND TRANSFERS AND DEBT SERVICE	0	0	0	0	0
6000 - CONTINGENCIES	0	0	537,000	532,455	-4,545
Grand Total	2,118,679	2,209,705	5,259,414	9,479,746	4,220,332

Resources

Fund 300 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years		Adopted Budget 2019-20	Proposed 2020-21	Approved	Adopted
	2018-19	2019-20				
1111 Current Year Taxes	564,134	566,331	592,000	581,000		
1112 Prior Year taxes	12,944	12,043	14,000	14,000		
1500 Earnings On Investment	9,395	7,917				
1510 Interest on Investment						
Total Local Revenues	586,473	586,291	606,000	595,000		
5400 Beginning Fund Balances	53,369	75,529	57,500	67,000		
Total Transfers and Beginning Fund	53,369	75,529	57,500	67,000		
310 Total resources	639,842	661,820	663,500	662,000		

Resources

Fund 400 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	2018-19	2019-20	2020-21	2021-22		
Local Revenue						
1510 Earnings On Investment	25,778	6,662	3,000	1500		
Total Local Revenues						
5400 Beginning Fund Balances	2,535,043	480,681	176,000	178000		
Total Transfers and Beginning Fund						
310 Total resources	2,560,821	487,343	179,000.00	179500		

Resources

Fund 600 Debt service Fund (General Obligations Bonds) Resources

Local Revenue	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	2018-19	2019-20	2020-21	2020-21	2019-20	2019-20
1510 Earnings On Investment			1,000	1,000		
1970 Services Provided Other Funds			32,000	35,000		
Total Local Revenues			33,000	36,000		
5400 Beginning Fund Balances			64,000	105,000		
Total Transfers and Beginning Fund						
600 Total resources			97,000	141,000		

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	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	87,649.41	64,283.42	67,074.35	0.00	59,477.65	0.00	0.00	0.00	0.00
212	PERS PICKUP	62,129.62	65,080.51	76,752.25	0.00	76,183.24	0.00	0.00	0.00	0.00
216	PERS-OPSRP	155,987.16	235,251.25	284,348.20	0.00	248,595.04	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKERS' COMP	3,584.01	3,764.57	6,378.27	0.00	5,742.17	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	2,822.31	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	5,569.07	5,945.89	6,355.61	0.00	6,348.21	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	186,941.86	187,144.29	202,613.86	0.00	219,380.07	0.00	0.00	0.00	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	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	16,995.00	32,384.62	32,384.64	0.00	34,388.64	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	3,486.00	2,490.00	2,490.00	0.00	1,494.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	606,849.27	685,661.76	773,886.36	0.00	749,113.39	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	54,578.69	32,686.24	67,000.00	0.00	72,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	55,657.18	35,231.40	192,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	24,435.21	43,380.74	29,110.00	0.00	30,510.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	10,675.22	18,304.77	12,000.00	0.00	12,000.00	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										
Function 1111	ELEMENTARY PROGRAMS K-6									
430	LIBRARY BOOKS	113.95	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
440	PERIODICALS	3,728.74	2,282.01	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,183.09	5,020.65	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	108.38	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	44,244.59	68,988.17	44,560.00	0.00	45,960.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00
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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	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	244,836.11	331,438.08	360,988.66	5.84	343,807.14	5.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	18,465.01	31,664.10	34,714.60	0.00	134.15	0.00	0.00	0.00	0.00
212	PERS PICKUP	14,436.76	19,868.28	21,659.31	0.00	20,628.49	0.00	0.00	0.00	0.00
216	PERS-OPSRP	37,775.46	61,740.18	67,142.99	0.00	81,432.59	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	18,106.12	24,204.85	26,494.56	0.00	25,866.06	0.00	0.00	0.00	0.00
231	WORKERS' COMP	746.25	1,088.23	1,805.63	0.00	1,554.34	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	787.87	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,221.65	1,657.25	1,804.92	0.00	1,718.98	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	63,813.87	73,966.31	89,296.46	0.00	69,526.66	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	160,677.50	223,207.71	252,795.19	0.00	208,840.50	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	8,229.34	26,371.81	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	138.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	833.95	150.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,063.29	26,660.31	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	6,352.82	6,091.35	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	55.73	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	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
	400	SUPPLIES AND MATERIALS	6,436.11	6,091.35	9,600.00	0.00	9,600.00	0.00	0.00	0.00
	640	DUES AND FEES	65.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
	600	DUES & FEES	65.00	0.00	250.00	0.00	250.00	0.00	0.00	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	0.00	0.00
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	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	1,500.00	1,650.00	12,524.41	0.00	15,203.25	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	2,355.58	3,308.32	0.00	0.00	500.00	0.00	0.00	0.00
	100	SALARIES	692,837.27	683,524.46	747,763.32	12.34	689,342.28	11.18	0.00	0.00
	211	PERS TIER I & TIER II	37,454.68	42,657.31	47,359.87	0.00	19,864.67	0.00	0.00	0.00
	212	PERS PICKUP	38,845.54	40,939.59	44,866.24	0.00	41,360.67	0.00	0.00	0.00
	216	PERS-OPSRP	111,508.34	145,962.74	159,453.80	0.00	145,950.03	0.00	0.00	0.00
	220	FICA/MEDICARE	51,865.35	50,921.77	55,820.15	0.00	51,292.88	0.00	0.00	0.00
	231	WORKERS' COMP	2,122.52	2,263.32	3,747.32	0.00	3,122.71	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	1,553.56	0.00	0.00	0.00
	239	UNEMPLOYMENT	3,461.79	3,417.77	3,738.95	0.00	3,446.50	0.00	0.00	0.00
	242	MEDICAL INSURANCE	148,780.08	153,344.17	161,395.32	0.00	128,361.47	0.00	0.00	0.00
	245	WageWorks Fee	321.90	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	0.00	0.00
	248	FSA CONTRIBUTIONS	996.00	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	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	650.00	1,650.00	500.00	0.00	500.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	34,232.02	62,391.84	47,000.00	0.00	47,000.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	696.58	660.00	0.00	660.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	9.84	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
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	180.00	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	0.00	0.00
	370	PAYMENTS TO OTHER LEA'S	13,842.00	541.80	8,500.00	0.00	8,500.00	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								
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	0.00	0.00
300		PURCHASED SERVICES	54,479.80	65,609.95	60,460.00	0.00	60,460.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	14,082.82	10,615.82	21,500.00	0.00	21,500.00	0.00	0.00	0.00
	420	TEXTBOOKS	288.00	1,363.19	200.00	0.00	200.00	0.00	0.00	0.00
	440	PERIODICALS	0.00	87.89	200.00	0.00	200.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	3,253.66	9,853.70	100.00	0.00	100.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	17,624.48	21,920.60	22,000.00	0.00	22,000.00	0.00	0.00	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	0.00	0.00
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	0.00	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	0.00	0.00
	211	PERS TIER I & TIER II	2,215.54	16,401.91	16,861.43	0.00	3,374.07	0.00	0.00	0.00
	212	PERS PICKUP	4,103.23	4,824.79	4,997.72	0.00	3,164.08	0.00	0.00	0.00
	216	PERS-OPSRP	13,174.95	7,771.98	8,147.32	0.00	9,525.93	0.00	0.00	0.00
	220	FICA/MEDICARE	5,266.51	5,932.27	6,236.89	0.00	4,025.72	0.00	0.00	0.00
	231	WORKERS' COMP	216.46	268.49	419.58	0.00	241.08	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	117.98	0.00	0.00	0.00
	239	UNEMPLOYMENT	349.18	402.29	416.54	0.00	263.68	0.00	0.00	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	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	7,338.80	2,092.19	1,000.00	0.00	1,000.00	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										
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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	12,716.65	2,092.19	2,380.00	0.00	2,380.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	2,980.41	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,980.41	0.00	100.00	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1139	SSF CORRECTION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Function 1139	SSF CORRECTION	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Function 1210	TALENTED AND GIFTED PROGRAM									
131	EXTRA DUTY-LICENSED	4,338.00	6,747.00	7,264.98	0.00	11,414.00	0.00	0.00	0.00	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	0.00	0.00	0.00
212	PERS PICKUP	261.90	404.82	435.90	0.00	684.88	0.00	0.00	0.00	0.00
216	PERS-OPSRP	954.47	1,793.35	1,931.04	0.00	2,707.42	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	333.76	516.14	555.79	0.00	873.18	0.00	0.00	0.00	0.00
231	WORKERS' COMP	12.86	24.38	38.33	0.00	52.99	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	22.85	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	21.81	33.76	36.32	0.00	57.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,584.80	2,772.45	2,997.38	0.00	4,398.40	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,086.10	1,484.80	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	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									
300	PURCHASED SERVICES	2,086.10	1,484.80	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	59.97	224.14	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	59.97	224.14	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,000.00	2,000.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	2,000.00	2,000.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1226	HOME INSTRUCTION									
123	TEMPORARY-LICENSED	317.65	0.00	0.00	0.00	6,063.32	0.00	0.00	0.00	0.00
100	SALARIES	317.65	0.00	0.00	0.00	6,063.32	0.00	0.00	0.00	0.00
212	PERS PICKUP	13.50	0.00	0.00	0.00	363.84	0.00	0.00	0.00	0.00
216	PERS-OPSRP	49.21	0.00	0.00	0.00	1,438.17	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	24.04	0.00	0.00	0.00	459.99	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.98	0.00	0.00	0.00	27.54	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.87	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1.59	0.00	0.00	0.00	30.30	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	89.32	0.00	0.00	0.00	2,331.71	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	1,467.34	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1226	HOME INSTRUCTION	1,874.31	0.00	200.00	0.00	8,595.03	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
212	PERS PICKUP	39.54	31.31	76.50	0.00	91.01	0.00	0.00	0.00	0.00
216	PERS-OPSRP	144.14	138.68	338.90	0.00	359.90	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	49.28	39.43	97.54	0.00	115.12	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								
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS								
	231	WORKERS' COMP	2.30	1.82	6.44	0.00	6.90	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	2.96	0.00	0.00	0.00
	239	UNEMPLOYMENT	3.30	2.61	6.38	0.00	7.59	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	238.56	213.85	525.76	0.00	583.48	0.00	0.00	0.00
Total Function	1227	EXTENDED SCHOOL YEAR PROGRAMS	897.60	735.61	1,800.76	0.00	2,100.67	0.00	0.00	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	0.00	0.00
	112	CLASSIFIED SALARIES	229,872.37	258,711.20	280,493.42	11.75	273,905.67	10.59	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	10,215.38	16,430.26	18,905.31	0.00	9,992.94	0.00	0.00	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	0.00	0.00
	211	PERS TIER I & TIER II	18,161.77	19,835.21	19,988.01	0.00	18,747.14	0.00	0.00	0.00
	212	PERS PICKUP	23,712.19	26,893.84	29,743.14	0.00	30,829.20	0.00	0.00	0.00
	216	PERS-OPSRP	73,027.32	102,785.13	110,150.17	0.00	105,303.83	0.00	0.00	0.00
	220	FICA/MEDICARE	31,290.78	35,979.34	36,966.41	0.00	37,933.49	0.00	0.00	0.00
	231	WORKERS' COMP	1,433.74	1,774.36	2,615.05	0.00	2,429.20	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	1,168.57	0.00	0.00	0.00
	239	UNEMPLOYMENT	2,094.97	2,415.82	2,478.63	0.00	2,569.11	0.00	0.00	0.00
	242	MEDICAL INSURANCE	146,037.04	146,883.79	141,920.56	0.00	154,166.25	0.00	0.00	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	0.00	0.00
	248	FSA CONTRIBUTIONS	4,611.82	4,983.67	4,407.36	0.00	3,909.36	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	312,937.55	356,563.16	363,281.33	0.00	372,068.15	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	19,328.47	14,010.54	17,000.00	0.00	17,000.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	270.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	1,122.75	(295.25)	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	353	POSTAGE	10.47	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
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Fund	100	GENERAL FUND									
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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	0.00	0.00	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	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	6,631.36	4,434.96	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	924.14	2,162.74	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	7,555.50	6,597.70	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
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Total Function	1250	RESOURCE ROOMS-LEARNING CENTERS	799,131.64	900,742.34	946,206.08	15.90	964,587.43	14.64	0.00	0.00	0.00
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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	0.00	0.00	0.00
	300	PURCHASED SERVICES	14,077.18	22,031.65	20,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
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Total Function	1260	TREATMENT AND HABILITATION	14,077.18	22,031.65	20,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
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Function	1272	TITLE I									
	112	CLASSIFIED SALARIES	0.00	12,248.18	13,448.06	0.69	18,794.56	0.69	0.00	0.00	0.00
	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	0.00	0.00	0.00
	212	PERS PICKUP	0.00	755.46	806.90	0.00	1,127.64	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	3,346.75	3,574.46	0.00	4,458.08	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	963.22	997.04	0.00	1,437.76	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	49.41	74.76	0.00	91.10	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	49.64	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	62.96	67.21	0.00	93.98	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	2,451.12	2,451.10	0.00	835.92	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	7,628.92	8,469.47	0.00	8,592.12	0.00	0.00	0.00	0.00
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Total Function	1272	TITLE I	0.00	20,220.20	21,917.53	0.69	27,386.68	0.69	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									
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	95,195.59	216,549.00	4.00	242,096.00	4.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	57,817.24	55,391.70	63,299.96	2.19	68,263.64	2.38	0.00	0.00	0.00
113	ADMINISTRATORS	88,000.00	93,967.50	103,208.00	1.00	106,815.00	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	1,355.00	600.00	0.00	600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	24,099.25	30,289.98	33,249.71	0.00	28,819.44	0.00	0.00	0.00	0.00
212	PERS PICKUP	8,863.52	13,635.29	23,019.57	0.00	18,621.73	0.00	0.00	0.00	0.00
216	PERS-OPSRP	13,124.82	35,268.07	74,383.85	0.00	73,617.35	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	11,205.38	18,595.28	28,958.00	0.00	30,979.12	0.00	0.00	0.00	0.00
231	WORKERS' COMP	475.31	843.96	1,941.59	0.00	1,904.55	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	906.54	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	735.64	1,235.45	1,915.25	0.00	2,085.82	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	30,954.70	46,011.28	99,832.70	0.00	70,653.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	200.80	241.46	241.56	0.00	252.12	0.00	0.00	0.00	0.00
244	LIFE INS	52.00	62.40	62.40	0.00	62.40	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	860.20	1,254.45	996.00	0.00	1,950.50	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	93,689.10	151,374.82	275,026.59	0.00	235,864.57	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	3,638.51	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	30,320.95	56,126.18	3,500.00	0.00	3,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
353	POSTAGE	300.63	266.87	300.00	0.00	300.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	214.00	42.33	200.00	0.00	200.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	199.90	100.00	0.00	100.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	70.00	131.75	200.00	0.00	200.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	923.32	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	40,097.96	59,486.91	8,800.00	0.00	8,800.00	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										
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	0.00	0.00	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	0.00	0.00	0.00
470	COMPUTER SOFTWARE	30,699.00	24,490.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	41,962.58	49,502.72	59,300.00	0.00	59,300.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	0.00	3,353.42	6,013.70	0.00	6,063.29	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	201.21	360.81	0.00	363.78	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	891.38	1,598.43	0.00	1,438.22	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	247.65	460.05	0.00	460.04	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	11.37	29.94	0.00	27.59	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.87	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	16.76	30.07	0.00	30.33	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,368.37	2,479.30	0.00	2,331.83	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	240.74	0.00	300.00	0.00	300.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,801.62	211.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,801.62	211.00	100.00	0.00	100.00	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									
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	0.00	0.00	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	0.00	0.00	0.00
113	ADMINISTRATORS	3,999.96	4,114.38	4,258.92	0.04	4,407.72	0.04	0.00	0.00	0.00
100	SALARIES	11,229.82	11,394.18	12,032.64	0.19	12,715.91	0.19	0.00	0.00	0.00
212	PERS PICKUP	673.83	683.64	721.92	0.00	762.96	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,455.98	3,028.63	3,198.24	0.00	3,016.31	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	842.36	836.86	885.95	0.00	931.81	0.00	0.00	0.00	0.00
231	WORKERS' COMP	34.17	37.56	60.14	0.00	57.36	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	26.81	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	56.15	56.97	60.12	0.00	63.60	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	3,452.41	3,482.21	3,482.76	0.00	3,573.07	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	8.60	8.64	8.64	0.00	9.12	0.00	0.00	0.00	0.00
244	LIFE INS	2.34	2.28	2.28	0.00	2.28	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	92.69	74.66	74.64	0.00	74.64	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,625.97	8,271.79	8,566.81	0.00	8,590.08	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	657.70	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	813.06	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,470.76	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Function 1291	ESL PROGRAMS	20,726.55	19,914.67	21,599.45	0.19	22,305.99	0.19	0.00	0.00	0.00
Function 1292	TEEN PARENT PROGRAMS									
111	LICENSED SALARIES	6,129.37	6,514.73	6,957.24	0.13	7,435.68	0.13	0.00	0.00	0.00
100	SALARIES	6,129.37	6,514.73	6,957.24	0.13	7,435.68	0.13	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									
Function 1292	TEEN PARENT PROGRAMS									
212	PERS PICKUP	367.80	390.92	417.48	0.00	446.16	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,340.52	1,731.58	1,849.20	0.00	1,763.76	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	468.96	494.85	528.70	0.00	557.42	0.00	0.00	0.00	0.00
231	WORKERS' COMP	19.01	21.91	35.18	0.00	33.75	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	16.94	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	30.60	32.61	34.80	0.00	37.20	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	756.24	780.24	780.24	0.00	801.93	0.00	0.00	0.00	0.00
245	WageWorks Fee	3.12	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,181.25	3,712.64	3,906.12	0.00	3,917.68	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1292	TEEN PARENT PROGRAMS	9,310.62	10,227.37	10,963.36	0.13	11,453.36	0.13	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	5,994,144.63	6,999,572.68	7,872,190.08	64.09	7,671,509.90	60.02	0.00	0.00	0.00
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	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	15,800.00	0.00	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	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	8,667.53	43,250.45	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Function 2115	STUDENT SAFETY									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	263.40	0.00	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	0.00
Total Function 2115	STUDENT SAFETY	263.40	0.00	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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	33,546.04	34,787.24	36,286.91	1.00	37,865.68	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	75.00	225.00	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 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	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	460.16	318.12	570.98	0.00	649.54	0.00	0.00	0.00	0.00
100	SALARIES	79,040.22	82,253.83	86,334.85	1.87	91,191.92	1.87	0.00	0.00	0.00
211	PERS TIER I & TIER II	9,242.24	11,244.25	11,805.59	0.00	10,333.63	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,736.17	4,921.71	5,180.10	0.00	5,471.50	0.00	0.00	0.00	0.00
216	PERS-OPSRP	9,832.50	12,472.28	13,151.00	0.00	12,494.87	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,665.77	5,905.73	6,296.74	0.00	6,605.99	0.00	0.00	0.00	0.00
231	WORKERS' COMP	245.63	273.48	427.38	0.00	407.05	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	198.17	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	394.93	411.24	431.65	0.00	455.94	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	24,717.76	23,469.60	18,914.44	0.00	19,367.04	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,699.08	60,943.11	58,448.38	0.00	57,575.67	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	12.48	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	12.48	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	147,356.28	145,634.26	146,783.23	1.87	150,767.59	1.87	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
410	SUPPLIES AND MATERIALS	411.07	1,589.47	300.00	0.00	300.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	1,010.28	1,589.47	300.00	0.00	300.00	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 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2132	MEDICAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Function 2139	HEALTH/BLOODBORNE PATHOGENS									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	0.00	0.00	250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
112	CLASSIFIED SALARIES	37,175.28	43,897.54	46,095.06	1.38	34,547.68	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	88,838.01	110,175.12	114,045.08	0.96	118,030.28	0.96	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	26,271.78	38,651.05	39,737.55	0.00	36,333.79	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	9,391.90	11,538.84	11,914.97	0.00	11,354.06	0.00	0.00	0.00	0.00
231	WORKERS' COMP	386.98	1,345.18	802.39	0.00	685.63	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	306.99	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	630.25	776.31	800.75	0.00	762.86	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	31,650.52	33,280.25	33,304.79	0.00	33,922.44	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	191.97	232.82	232.92	0.00	243.00	0.00	0.00	0.00	0.00
244	LIFE INS	51.09	60.12	60.12	0.00	60.12	0.00	0.00	0.00	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	0.00	0.00	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	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										
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	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	674.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,904.28	3,646.44	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	307.25	175.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	500.00	775.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,711.53	5,270.59	21,450.00	0.00	21,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	291.51	909.81	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	291.51	909.81	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	100.00	0.00	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	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	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	3,280.00	3,374.00	3,492.00	0.00	3,614.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	892.16	1,080.69	1,118.48	0.00	969.64	0.00	0.00	0.00	0.00
212	PERS PICKUP	196.80	202.44	209.52	0.00	216.84	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	250.92	258.11	267.14	0.00	276.46	0.00	0.00	0.00	0.00
231	WORKERS' COMP	9.88	11.12	17.44	0.00	16.29	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	7.23	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	16.40	16.87	17.46	0.00	18.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,366.16	1,569.23	1,630.04	0.00	1,504.54	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	4,646.16	4,943.23	5,122.04	0.00	5,118.54	0.00	0.00	0.00	0.00
Function 2213	CURRICULUM DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	14,136.84	17,193.62	17,831.44	0.00	16,116.63	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,080.49	3,220.76	3,340.20	0.00	3,604.15	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKERS' COMP	184.04	203.99	296.83	0.00	288.81	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	137.24	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	264.06	272.55	278.39	0.00	300.31	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	11,501.56	11,535.72	11,534.56	0.00	11,860.12	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	466.88	466.88	466.92	0.00	466.92	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	35,070.85	38,383.95	39,322.66	0.00	38,690.59	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,260.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,022.00	1,022.00	1,260.00	0.00	1,200.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	488.86	747.06	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	3,156.45	2,417.18	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
440	PERIODICALS	365.43	107.00	440.00	0.00	440.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICE	92,926.68	97,536.23	100,893.57	1.94	104,599.91	1.94	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	1,475.88	1,520.52	1,566.12	0.06	1,767.96	0.06	0.00	0.00	0.00
100	SALARIES	1,475.88	1,520.52	1,566.12	0.06	1,767.96	0.06	0.00	0.00	0.00
211	PERS TIER I & TIER II	413.28	487.08	501.60	0.00	474.36	0.00	0.00	0.00	0.00
212	PERS PICKUP	88.56	91.20	93.96	0.00	106.08	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	105.07	110.32	113.67	0.00	129.50	0.00	0.00	0.00	0.00
231	WORKERS' COMP	5.17	5.94	8.42	0.00	8.53	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	4.48	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	7.34	7.56	7.80	0.00	8.88	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	372.12	372.12	372.12	0.00	382.56	0.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,025.18	1,105.34	1,128.65	0.00	1,145.47	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	2,501.06	2,625.86	3,194.77	0.06	3,413.43	0.06	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	642.86	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	380.15	923.93	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	340.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,363.01	923.93	19,300.00	0.00	19,300.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	16.98	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	427.85	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16.98	427.85	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,379.99	1,351.78	20,100.00	0.00	20,100.00	0.00	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									
Function 2310	BOARD OF EDUCATION SERVICE									
324	RENTALS-LEASED EQUIPMENT	0.00	927.72	350.00	0.00	350.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	7,782.18	4,920.70	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	197.13	119.40	1,300.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	256.00	240.25	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	31,290.00	33,100.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	22,771.00	24,612.48	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	1,467.83	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	68,594.14	65,015.55	88,450.00	0.00	88,150.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	669.97	239.29	500.00	0.00	500.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	11,617.61	10,174.54	30,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	4,081.11	3,878.55	350.00	0.00	350.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,368.69	14,292.38	32,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,535.66	4,744.91	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	77,215.00	81,872.00	83,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	81,750.66	86,616.91	88,700.00	0.00	105,700.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	6,720.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	922.44	0.00	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	0.00	0.00	0.00
216	PERS-OPSRP	0.00	5,068.98	5,247.01	0.00	5,241.96	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,479.20	1,900.87	1,437.36	0.00	1,618.80	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								
Function	2312	BOARD SECRETARY SERVICES								
	231	WORKERS' COMP	100.66	90.41	103.11	0.00	103.73	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	42.30	0.00	0.00	0.00
	239	UNEMPLOYMENT	164.28	129.00	98.76	0.00	110.52	0.00	0.00	0.00
	242	MEDICAL INSURANCE	4,087.34	10,690.79	9,949.68	0.00	10,208.04	0.00	0.00	0.00
	243	LONG TERM DISABILITY	81.36	80.36	79.80	0.00	83.64	0.00	0.00	0.00
	244	LIFE INS	32.10	30.96	30.96	0.00	30.96	0.00	0.00	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	0.00	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	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	805.31	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	805.31	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Total Function	2312	BOARD SECRETARY SERVICES	40,077.92	47,619.15	39,873.58	0.50	42,867.39	0.50	0.00	0.00
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	0.00	0.00
	400	SUPPLIES AND MATERIALS	917.18	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Function	2318	HIGH SCHOOL GRADUATION	917.18	0.00	2,000.00	0.00	2,000.00	0.00	0.00	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	0.00	0.00
	113	ADMINISTRATORS	139,453.00	136,292.00	141,079.00	1.00	146,010.00	1.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	8,835.84	600.00	600.00	0.00	600.00	0.00	0.00	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	0.00	0.00
	211	PERS TIER I & TIER II	54,017.49	60,514.72	62,636.91	0.00	54,299.03	0.00	0.00	0.00
	212	PERS PICKUP	12,019.73	12,498.12	12,935.78	0.00	13,486.92	0.00	0.00	0.00
	216	PERS-OPSRP	563.16	5,148.66	5,326.80	0.00	5,313.24	0.00	0.00	0.00
	220	FICA/MEDICARE	16,854.80	15,481.05	15,940.44	0.00	16,578.72	0.00	0.00	0.00
	231	WORKERS' COMP	668.82	676.85	1,067.39	0.00	1,002.53	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										
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	0.00	0.00	0.00
239	UNEMPLOYMENT	1,123.47	1,040.04	1,076.40	0.00	1,122.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	32,201.26	44,344.02	43,660.08	0.00	44,793.72	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	484.22	482.58	480.96	0.00	503.28	0.00	0.00	0.00	0.00
244	LIFE INS	160.50	156.24	156.24	0.00	156.24	0.00	0.00	0.00	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	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,250.00	4,884.00	5,010.00	0.00	5,010.00	0.00	0.00	0.00	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	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	75.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	35.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,280.49	9,247.40	7,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	2,321.78	8,541.85	1,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	420.00	690.50	2,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	665.46	130.50	200.00	0.00	200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
393	GRANT WRITING SERVICES	2,047.00	299.65	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	384.00	384.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	23,846.52	25,990.47	18,950.00	0.00	28,950.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	2,861.87	3,330.10	5,750.00	0.00	5,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	1,900.72	3,041.84	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	7,040.00	2,795.35	750.00	0.00	2,795.35	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	149.90	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
640	DUES AND FEES	5,315.25	6,828.00	5,750.00	0.00	7,500.00	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									
600	DUES & FEES	5,315.25	6,828.00	5,750.00	0.00	7,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
113	ADMINISTRATORS	276,554.00	316,930.69	328,062.82	3.28	339,528.18	3.28	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	394.77	1,686.36	4,200.76	0.00	8,992.55	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,400.00	1,400.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	61,609.38	72,520.47	72,948.92	0.00	59,588.41	0.00	0.00	0.00	0.00
212	PERS PICKUP	26,311.86	28,208.10	31,250.30	0.00	31,078.85	0.00	0.00	0.00	0.00
216	PERS-OPSRP	46,867.11	64,780.67	76,785.89	0.00	70,184.41	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	33,058.76	35,448.09	37,772.31	0.00	37,836.72	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,433.56	1,654.93	2,635.15	0.00	2,359.05	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	1,039.97	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2,270.47	2,441.65	2,601.05	0.00	2,587.27	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	103,173.95	123,718.29	134,883.73	0.00	134,934.84	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	694.47	775.86	792.24	0.00	826.92	0.00	0.00	0.00	0.00
244	LIFE INS	185.60	200.56	204.72	0.00	204.72	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	2,244.19	1,354.89	1,239.84	0.00	1,045.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	285,444.15	341,038.41	371,917.63	0.00	352,256.08	0.00	0.00	0.00	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	0.00	0.00	0.00
353	POSTAGE	4,343.16	4,195.58	3,200.00	0.00	3,200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	749.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	10,129.48	9,256.89	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	9,707.20	20,208.72	4,250.00	0.00	4,250.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	13,650.22	25,120.89	5,050.00	0.00	5,050.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	5,120.59	994.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
600	DUES & FEES	5,120.59	994.00	200.00	0.00	200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
300	PURCHASED SERVICES	3,293.76	5,275.80	3,000.00	0.00	3,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
113	ADMINISTRATORS	117,444.00	120,805.00	125,048.00	1.00	129,419.00	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
212	PERS PICKUP	11,112.88	11,586.16	11,906.65	0.00	12,331.30	0.00	0.00	0.00	0.00
216	PERS-OPSRP	40,506.48	51,326.57	52,746.41	0.00	48,749.22	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	13,682.82	14,134.17	14,616.48	0.00	15,067.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	561.16	633.78	988.81	0.00	923.21	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	368.24	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	926.19	965.57	992.19	0.00	1,027.58	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	42,119.36	42,007.06	42,054.12	0.00	43,074.24	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	325.68	321.48	319.20	0.00	334.80	0.00	0.00	0.00	0.00
244	LIFE INS	128.40	124.80	124.80	0.00	124.80	0.00	0.00	0.00	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	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,250.00	3,590.00	4,008.00	0.00	4,008.00	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									
Function 2520	FISCAL SERVICES									
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	113,261.17	125,238.29	128,290.66	0.00	126,578.39	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	150.05	625.00	35,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	152.16	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	838.35	837.70	1,700.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	919.10	970.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	299.00	1,278.50	700.00	0.00	1,000.00	0.00	0.00	0.00	0.00
386	DATA PROCESSING	0.00	0.00	23,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	85.10	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	705.34	105.00	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,149.10	3,816.28	69,400.00	0.00	16,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,420.37	1,325.29	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,088.50	0.00	1,000.00	0.00	1,000.44	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	21,991.04	11,095.03	500.00	0.00	12,400.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,599.99	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	24,499.91	14,020.31	5,500.00	0.00	17,400.44	0.00	0.00	0.00	0.00
640	DUES AND FEES	7,285.31	10,597.36	1,200.00	0.00	10,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	7,285.31	10,597.36	1,200.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	333,410.24	346,774.53	402,835.03	2.50	375,498.83	2.50	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	183,782.52	224,461.96	238,700.96	7.00	251,142.40	7.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	48,144.72	57,088.00	63,052.00	1.00	67,442.00	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	900.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	20,019.44	19,196.08	13,962.00	0.00	12,678.11	0.00	0.00	0.00	0.00
100	SALARIES	252,546.68	301,646.04	316,314.96	8.00	331,862.51	8.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	7,028.33	10,773.79	11,788.85	0.00	13,389.92	0.00	0.00	0.00	0.00
212	PERS PICKUP	13,950.04	16,227.03	18,281.05	0.00	19,912.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	45,196.70	62,944.81	71,202.96	0.00	66,879.97	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								
Function	2542	CARE & UPKEEP-BLDG								
	220	FICA/MEDICARE	18,975.61	22,983.11	23,830.99	0.00	24,879.14	0.00	0.00	0.00
	231	WORKERS' COMP	5,372.60	7,194.96	11,039.23	0.00	11,570.75	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	648.96	0.00	0.00	0.00
	239	UNEMPLOYMENT	1,259.76	1,522.65	1,578.53	0.00	1,656.29	0.00	0.00	0.00
	242	MEDICAL INSURANCE	71,487.31	70,721.16	71,077.44	0.00	80,780.76	0.00	0.00	0.00
	243	LONG TERM DISABILITY	162.84	160.74	159.60	0.00	167.40	0.00	0.00	0.00
	244	LIFE INS	64.20	62.40	62.40	0.00	62.40	0.00	0.00	0.00
	245	WageWorks Fee	217.30	36.10	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	0.00	0.00
	248	FSA CONTRIBUTIONS	1,494.00	996.00	1,494.00	0.00	996.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	171,083.69	201,292.75	218,519.05	0.00	230,447.59	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	132.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
	321	CLEANING SERVICES	36,457.00	29,527.80	38,000.00	0.00	38,000.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	53,384.24	66,911.34	9,500.00	0.00	9,500.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	23,758.40	43,200.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00
	325	ELECTRICITY	129,693.46	126,161.52	146,000.00	0.00	152,500.00	0.00	0.00	0.00
	326	HEATING FUEL/COOLING	39,777.97	47,814.93	54,500.00	0.00	56,000.00	0.00	0.00	0.00
	327	WATER AND SEWAGE	64,783.37	67,714.09	52,600.00	0.00	63,500.00	0.00	0.00	0.00
	328	GARBAGE REMOVAL	10,625.12	8,448.93	11,000.00	0.00	12,500.00	0.00	0.00	0.00
	329	OTHER PROPERTY SERVICES	4,980.22	4,974.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	2,691.15	2,371.47	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	828.47	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	366,979.40	397,256.08	617,100.00	0.00	637,500.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	42,021.01	37,430.71	77,500.00	0.00	77,500.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	27,600.72	8,579.17	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	515.00	530.45	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	0.00	0.00
	640	DUES AND FEES	0.00	25.00	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
Total Function	2542	CARE & UPKEEP-BLDG	860,746.50	946,760.20	1,234,434.01	8.00	1,282,310.10	8.00	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 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	81,269.47	49,988.46	51,000.00	0.00	52,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	81,269.47	49,988.46	51,000.00	0.00	52,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	81,269.47	49,988.46	58,000.00	0.00	59,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	4,122.40	8,679.99	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	127.61	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	2,184.69	1,468.43	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,312.30	1,468.43	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE	6,434.70	10,148.42	8,600.00	0.00	8,600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
332	PUPIL TRANSPORTATION-OTHER	36,417.27	32,324.30	38,000.00	0.00	688,040.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	450.00	0.00	36,050.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	577,542.98	547,745.91	712,950.00	0.00	734,375.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	0.00	3,000.00	0.00	463.50	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 2552	VEHICLE OPERATION									
414	GASOLINE-OIL/REIMBURSABLE	31.34	0.00	1,750.00	0.00	3,862.50	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	31.34	0.00	4,750.00	0.00	4,326.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIUM	0.00	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	577,574.32	547,745.91	718,700.00	0.00	739,731.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	324,814.32	266,910.12	220,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	70.02	50.15	1,500.00	0.00	226,600.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	70.02	50.15	1,500.00	0.00	226,600.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	18,483.94	18,607.56	24,600.00	0.00	17,445.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Function 2574	PRINTING, PUBLISHING AND DUPLICATING	18,483.94	18,607.56	25,200.00	0.00	18,045.00	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								
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	0.00	0.00
	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	0.00	0.00
	211	PERS TIER I & TIER II	23,447.04	28,677.12	29,924.19	0.00	25,131.11	0.00	0.00	0.00
	212	PERS PICKUP	5,172.13	5,440.41	7,430.03	0.00	5,620.08	0.00	0.00	0.00
	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	0.00	0.00
	231	WORKERS' COMP	257.07	368.03	654.90	0.00	417.75	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	180.18	0.00	0.00	0.00
	239	UNEMPLOYMENT	430.98	555.04	648.89	0.00	468.36	0.00	0.00	0.00
	242	MEDICAL INSURANCE	19,549.92	33,060.88	39,675.84	0.00	20,425.92	0.00	0.00	0.00
	243	LONG TERM DISABILITY	162.84	160.74	159.60	0.00	167.40	0.00	0.00	0.00
	244	LIFE INS	64.20	62.40	62.40	0.00	62.40	0.00	0.00	0.00
	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	0.00	0.00
	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	0.00	0.00
	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	0.00	0.00
	322	REPAIR & MAINT SVE	105.65	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	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	0.00	0.00
300		PURCHASED SERVICES	24,860.64	25,133.57	54,100.00	0.00	54,100.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	435.88	99.24	500.00	0.00	500.00	0.00	0.00	0.00
	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	0.00	0.00
	470	COMPUTER SOFTWARE	20,219.41	3,856.78	11,500.00	0.00	11,500.00	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		21,022.37	3,956.02	12,500.00	0.00	12,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 2665	COMMUNICATION SERVICES										
351	TELEPHONE		10,370.02	9,257.20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS		33,663.02	38,197.77	31,000.00	0.00	38,400.00	0.00	0.00	0.00	0.00
391	OTHER TECHNOLOGICAL SERVICES		6,733.60	6,790.94	1,200.00	0.00	6,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		50,766.64	54,245.91	42,200.00	0.00	54,900.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES		1,626.15	4,026.15	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES		1,626.15	4,026.15	5,000.00	0.00	2,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES		43,166.76	34,596.08	32,851.20	0.00	22,185.60	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		3,300.16	2,646.92	2,513.40	0.00	1,697.40	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		89,140.57	83,193.11	73,569.36	0.00	61,143.96	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES		135,607.49	120,472.51	108,933.96	0.00	85,026.96	0.00	0.00	0.00	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	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									
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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
520	IMPROVEMENT-BLDG	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	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	217,461.92	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS									
700	TRANSFERS	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
712	CURRICULUM FUND	40,000.00	40,000.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
713	FURNITURE FUND	7,500.00	7,500.00	7,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714	CAPITAL PROJECTS FUND	100,000.00	125,000.00	145,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
718	Sports Fund Transfer	125,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS	367,500.00	417,500.00	437,500.00	0.00	455,000.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS	367,500.00	417,500.00	437,500.00	0.00	455,000.00	0.00	0.00	0.00	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	0.00	0.00	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	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									
800	OTHER USES OF FUNDS	0.00	0.00	1,077,328.50	0.00	1,173,703.62	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	1,077,328.50	0.00	1,173,703.62	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	1,077,328.50	0.00	1,173,703.62	0.00	0.00	0.00	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	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									
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 NONINSTUCT. 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	0.00	0.00	0.00
113	ADMINISTRATORS	4,444.40	0.00	0.00	0.00	53,358.02	0.60	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	3,695.00	0.00	0.00	0.00	6,146.29	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,711.75	0.00	0.00	0.00	10,301.18	0.00	0.00	0.00	0.00
216	PERS-OPSRP	10,558.39	0.00	0.00	0.00	35,289.71	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,127.19	0.00	0.00	0.00	12,336.99	0.00	0.00	0.00	0.00
231	WORKERS' COMP	262.25	0.00	0.00	0.00	812.25	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	383.80	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	343.83	0.00	0.00	0.00	858.50	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	14,709.05	0.00	0.00	0.00	81,225.08	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	9.52	0.00	0.00	0.00	151.32	0.00	0.00	0.00	0.00
244	LIFE INS	2.70	0.00	0.00	0.00	37.44	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	4,225.73	0.00	0.00	0.00	1,340.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	43,511.45	0.00	0.00	0.00	153,835.84	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Function 1272	TITLE I	153,919.44	0.00	0.00	0.00	381,255.00	4.94	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	153,919.44	0.00	0.00	0.00	381,255.00	4.94	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 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	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 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	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	12,384.96	0.12	12,817.80	0.12	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	4,200.76	0.00	3,001.15	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	174,656.65	7.40	35,595.15	0.93	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	10,444.15	0.00	3,439.08	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	10,479.44	0.00	2,135.73	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	36,640.07	0.00	5,402.75	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	12,978.52	0.00	2,686.83	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	949.73	0.00	168.72	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	82.94	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	873.10	0.00	177.98	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	50,452.26	0.00	5,763.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	0.00	29.04	0.00	30.24	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.00	7.44	0.00	7.44	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	3,240.48	0.00	240.48	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	2,490.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	128,584.23	0.00	20,633.19	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	171,759.12	0.00	8,771.66	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	171,759.12	0.00	8,771.66	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	0.00	475,000.00	7.40	65,000.00	0.93	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	475,000.00	7.40	65,000.00	0.93	0.00	0.00	0.00
Total Fund 204	TITLE 1A 20-21	0.00	0.00	475,000.00	7.40	65,000.00	0.93	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 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	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	859.21	0.00	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	0.00
212	PERS PICKUP	0.00	198.38	0.00	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	0.00
220	FICA/MEDICARE	0.00	252.94	0.00	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	0.00
239	UNEMPLOYMENT	0.00	16.54	0.00	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	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	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	0.00
112	CLASSIFIED SALARIES	128,972.40	43,448.59	0.00	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	0.00
122	SUBSTITUTES-CLASSIFIED	7,799.29	1,894.61	0.00	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	0.00
131	EXTRA DUTY-LICENSED	1,305.00	1,110.00	0.00	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	0.00
100	SALARIES	177,988.62	86,083.37	0.00	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	0.00
212	PERS PICKUP	9,465.75	4,919.07	0.00	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	0.00
220	FICA/MEDICARE	13,318.30	6,311.48	0.00	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	0.00
239	UNEMPLOYMENT	889.25	430.45	0.00	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	0.00
243	LONG TERM DISABILITY	19.28	48.32	0.00	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	0.00
245	WageWorks Fee	329.68	2.29	0.00	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	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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	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	0.00	0.00	0.00
Total Fund 211	TITLE III CONSORTIUM	425.63	519.92	1,500.00	0.00	1,500.00	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	1111	ELEMENTARY PROGRAMS K-6									
	112	CLASSIFIED SALARIES	0.00	5,928.56	11,358.60	0.50	13,307.68	0.50	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	50.00	0.00	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	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,687.16	0.00	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	0.00	0.00	0.00
	212	PERS PICKUP	0.00	313.37	681.48	0.00	798.48	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	1,388.22	3,019.13	0.00	3,156.56	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	866.68	868.95	0.00	1,018.08	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	42.63	61.83	0.00	64.90	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	56.65	56.79	0.00	66.62	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	2,485.81	3,315.96	0.00	3,306.48	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	332.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	5,485.36	8,502.14	0.00	8,944.12	0.00	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	2,310.00	0.00	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	0.00
	410	SUPPLIES AND MATERIALS	505.40	0.00	51,311.11	0.00	38,302.70	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	505.40	0.00	51,311.11	0.00	38,302.70	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6			505.40	19,124.87	71,171.85	0.50	60,554.50	0.50	0.00	0.00	0.00
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	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	35.00	0.00	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	0.00
100		SALARIES	0.00	4,709.29	13,448.06	0.69	11,151.55	0.50	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	806.88	0.00	669.12	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	3,574.49	0.00	2,645.13	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	360.26	1,028.78	0.00	721.43	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	19.98	74.79	0.00	55.61	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	24.70	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 1131	SR HIGH SCHOOL 9-12 PROGRAM									
239	UNEMPLOYMENT	0.00	23.55	67.23	0.00	55.82	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	861.87	2,329.92	0.00	10,365.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,106.34	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	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 222 CARES II										
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	83,010.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	244,756.28	10.88	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	327,766.28	12.88	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	16,758.74	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	66,252.05	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	24,734.10	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	2,206.62	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	814.69	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,638.94	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	136,759.36	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	8,004.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,153.72	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	261,322.22	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	59,626.18	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	59,626.18	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		0.00	0.00	0.00	0.00	648,714.68	12.88	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	18,989.60	0.88	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	18,989.60	0.88	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,139.40	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	4,504.29	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,361.08	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	970.80	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	94.94	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	14,053.92	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	23,671.43	0.00	0.00	0.00	0.00
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM		0.00	0.00	0.00	0.00	42,661.03	0.88	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 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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	18,989.60	0.88	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	58,485.10	1.38	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	10,596.62	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	3,509.16	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	4,504.29	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,328.02	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	271.30	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	137.25	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	292.44	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	24,266.30	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,502.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	50,407.38	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	108,892.48	1.38	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	39,495.50	0.50	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	39,495.50	0.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	10,596.62	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,369.76	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,928.28	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	176.38	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	88.89	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	197.50	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,212.38	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	27,571.81	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	0.00	67,067.31	0.50	0.00	0.00	0.00
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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	212,552.00	0.00	0.00	0.00	0.00
Total Function 1280 ALT ED-CREDIT RETRIEVAL		0.00	0.00	0.00	0.00	212,552.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	20,342.00	0.88	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,122.31	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	4,436.91	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,556.09	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	100.58	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	101.66	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	14,053.92	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	21,869.47	0.00	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		0.00	0.00	0.00	0.00	42,211.47	0.88	0.00	0.00	0.00
Function 2542 CARE & UPKEEP-BLDG										
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	65,677.20	2.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	65,677.20	2.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	3,940.67	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	15,578.66	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	5,024.34	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	2,301.25	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	131.32	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	328.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,161.92	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	48,462.52	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 222	CARES II									
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	0.00	0.00	114,139.72	2.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	38,284.00	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	38,284.00	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,297.04	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	9,080.96	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,802.26	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	182.43	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	73.28	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	191.42	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,281.92	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	36,409.31	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	0.00	0.00	0.00	74,693.31	1.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	231,044.50	3.88	0.00	0.00	0.00
Total Fund 222	CARES II	0.00	0.00	0.00	0.00	1,310,932.00	19.50	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 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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	141,549.00	3.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	12,659.15	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	5,662.06	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	22,383.58	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	10,828.44	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	652.38	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	220.22	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	707.76	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	42,433.52	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	6,012.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	101,559.11	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,946,069.34	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,946,069.34	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		0.00	0.00	0.00	0.00	2,189,177.45	3.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	47,183.00	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	47,183.00	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,831.03	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	11,191.79	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,609.48	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	217.46	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	110.11	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	235.92	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	14,148.76	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	34,348.55	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM		0.00	0.00	0.00	0.00	81,531.55	1.00	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
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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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	439,291.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	2,710,000.00	4.00	0.00	0.00	0.00
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Total Fund 224	CARES III	0.00	0.00	0.00	0.00	2,710,000.00	4.00	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 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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	5,399.48	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,678.94	1,724.07	1,717.68	0.00	1,741.34	0.00	0.00	0.00	0.00
231	WORKERS' COMP	79.50	93.37	128.55	0.00	110.90	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	60.20	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	112.70	120.05	119.67	0.00	113.78	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	13,693.92	13,693.92	13,693.92	0.00	2,197.32	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	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	24,512.58	26,010.19	26,264.15	0.00	11,486.86	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	47,118.08	50,022.56	50,204.04	0.94	34,250.30	0.88	0.00	0.00	0.00
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	47,118.08	50,022.56	50,204.04	0.94	34,250.30	0.88	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 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	0.00	0.00	0.00
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	0.00	0.00	0.00
212	PERS PICKUP	0.00	868.80	670.76	0.00	740.54	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	3,848.89	2,971.28	0.00	2,927.64	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,067.35	815.60	0.00	903.83	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	47.34	55.59	0.00	55.33	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	27.39	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	72.41	55.84	0.00	61.69	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	2,298.73	2,298.72	0.00	2,358.53	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	83.04	83.04	0.00	83.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	8,286.56	6,950.83	0.00	7,157.99	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	10,600.00	26,870.45	0.00	115,499.66	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	10,600.00	26,870.45	0.00	115,499.66	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	10,600.00	26,870.45	0.00	115,499.66	0.00	0.00	0.00	0.00
Total Fund 229	ESSA DISTRICT ENGAGEMENT		0.00	39,478.91	45,000.00	0.17	135,000.00	0.17	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 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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund 240	PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II		18,278.40	22,252.43	22,913.64	0.00	19,864.67	0.00	0.00	0.00	0.00
212	PERS PICKUP		6,699.21	6,431.20	7,303.66	0.00	7,460.75	0.00	0.00	0.00	0.00
216	PERS-OPSRP		9,722.02	10,024.09	13,340.27	0.00	11,932.55	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		8,278.75	8,023.28	9,114.13	0.00	9,393.46	0.00	0.00	0.00	0.00
231	WORKERS' COMP		340.93	357.04	609.52	0.00	562.24	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	286.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		558.31	536.71	608.64	0.00	621.72	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		12,444.00	12,561.72	12,561.72	0.00	12,914.48	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	4,008.00	4,008.00	0.00	4,008.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		57,845.62	64,194.47	70,459.58	0.00	67,043.87	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	0.42	0.00	14,611.13	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.42	0.00	14,611.13	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		169,499.14	171,531.08	192,187.00	2.00	206,000.00	2.00	0.00	0.00	0.00
Total Fund 247	IDEA - PART B		169,499.14	171,531.08	192,187.00	2.00	206,000.00	2.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	3,078.92	1,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	3,078.92	1,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	3,078.92	1,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	119,983.00	2.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	7,199.03	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	28,460.02	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	9,178.79	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	543.64	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	279.93	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	599.88	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	16,689.88	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,008.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	66,959.17	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	206,942.17	2.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	72,674.00	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	72,674.00	1.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	19,498.43	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	4,360.44	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	5,208.95	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	325.82	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	157.37	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	363.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	14,148.76	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	46,067.13	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	118,741.13	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	15,606.76	0.69	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,193.92	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	77.37	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	78.02	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,441.32	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	3,329.79	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	0.00	0.00	18,936.55	0.69	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	124,899.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	124,899.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	124,899.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	469,518.85	3.69	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	112,870.30	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	112,870.30	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	112,870.30	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	14,807.74	0.20	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	14,807.74	0.20	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	888.48	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	3,512.40	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,132.79	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	66.25	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	34.57	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 2210	IMPROVEMENT OF INSTRUCTION									
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	74.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,708.53	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	20,516.27	0.20	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	51,944.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	36,343.68	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	88,287.68	2.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	5,297.28	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	20,941.79	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	6,754.16	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	410.46	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	218.06	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	441.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	28,203.84	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,504.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	65,770.95	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	154,058.63	2.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	287,445.20	2.20	0.00	0.00	0.00
Total Fund 251	SIA - Student Success Act	0.00	0.00	0.00	0.00	756,964.05	5.89	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 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	0.00	0.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	24,325.25	1.06	0.00	0.00	0.00
212	PERS PICKUP		0.00	0.00	0.00	0.00	1,459.44	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	0.00	0.00	0.00	5,769.92	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	0.00	0.00	0.00	1,662.42	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	119.97	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	57.46	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.00	0.00	0.00	121.58	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		0.00	0.00	0.00	0.00	23,970.04	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	1,893.66	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	35,054.49	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S		0.00	0.00	0.00	0.00	44,138.50	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	44,138.50	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		0.00	0.00	0.00	0.00	103,518.24	1.06	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
131	EXTRA DUTY-LICENSED		0.00	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	0.00	0.00	0.00	385.50	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	0.00	0.00	0.00	1,524.02	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	0.00	0.00	0.00	491.50	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	29.22	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	12.85	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.00	0.00	0.00	32.12	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	2,475.21	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		0.00	0.00	0.00	0.00	8,900.21	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL										
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	15,070.40	0.69	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 252	Measure 98									
100	SALARIES	0.00	0.00	0.00	0.00	15,070.40	0.69	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	904.20	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	3,574.65	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,152.88	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	75.19	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	39.72	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	75.38	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	29,822.02	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	0.00	0.00	44,892.42	0.69	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	157,310.87	1.75	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	61,696.65	0.83	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	3,770.41	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	65,467.06	0.83	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	3,928.02	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	15,528.75	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,795.61	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	293.13	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	327.37	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	11,790.23	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	414.96	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	37,222.07	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	0.00	0.00	0.00	0.00	102,689.13	0.83	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	102,689.13	0.83	0.00	0.00	0.00
Total Fund 252	Measure 98	0.00	0.00	0.00	0.00	260,000.00	2.58	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 254	TAP Emvronmental 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	0.00	0.00	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	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	9,980.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	9,980.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund 254	TAP Emvronmental grants	0.00	9,980.00	0.00	0.00	40,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund 255	Early Indicator & Intervention System Grant		0.00	0.00	0.00	0.00	3,500.00	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 257	ODE Summer School Grant									
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	228,095.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	228,095.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	228,095.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	428,095.00	0.00	0.00	0.00	0.00
Total Fund 257	ODE Summer School Grant	0.00	0.00	0.00	0.00	428,095.00	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)									
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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	42,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	42,000.00	0.00	10,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	983.34	2,400.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	983.34	2,400.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	950.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	950.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	2,500.00	2,400.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	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	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	4,360.86	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 266	MISC SVA GRANTS	0.00	4,360.86	0.00	0.00	10,000.00	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									
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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	37,158.42	2,068.50	70,000.00	0.00	110,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	13,746.65	1,748.68	50,000.00	0.00	100,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,677.16	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	2,677.16	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	2,677.16	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 271	RRES CAMPUS CLOSET	0.00	2,677.16	0.00	0.00	5,000.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		17,113.14	44,428.59	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 272	MISC RRES GRANTS		17,113.14	44,428.59	0.00	0.00	10,000.00	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										
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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	33.84	3,569.99	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	533.84	34,037.10	60,000.00	0.81	6,400.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	533.84	34,037.10	60,000.00	0.81	6,400.00	0.00	0.00	0.00	0.00
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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	764.64	2,365.14	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	764.64	2,365.14	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	764.64	2,365.14	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Total Fund 274	OPERATION BACK PACK	764.64	2,365.14	17,500.00	0.00	17,500.00	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 275	MISC JSHS GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
341	IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 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	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00
Function 2549	OTH OPER & MAINT. PLANT SERVICES										
460	NONCONSUMABLE SUPPLIES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	2,020.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 275	MISC JSHS GRANTS		731.00	2,020.00	15,000.00	0.00	15,000.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		2,310.45	22,402.49	125,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund 276	OCF STUDENT SUCCESS		2,310.45	22,402.49	125,000.00	0.00	70,000.00	0.00	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	16,100.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	0.00	16,100.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	16,100.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 277	VEHICLE REPLACEMENT FUND	0.00	0.00	16,100.00	0.00	22,000.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		16,912.26	8,188.59	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 278	CTE GRANTS		16,912.26	8,188.59	22,000.00	0.00	22,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	65,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	65,000.00	0.00	125,000.00	0.00	0.00	0.00	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	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 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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund 280	COFFEE ROASTING - STUDENT BUSINESS	19,622.72	0.00	15,000.00	0.00	15,000.00	0.00	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 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	0.00	0.00	0.00
100	SALARIES	5,250.00	5,250.00	5,250.00	0.00	5,931.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	315.00	315.00	315.00	0.00	355.86	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,148.16	1,395.48	1,395.48	0.00	1,406.81	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	401.64	401.64	401.64	0.00	453.74	0.00	0.00	0.00	0.00
231	WORKERS' COMP	18.04	19.69	28.60	0.00	39.88	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.87	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	26.28	26.28	26.28	0.00	29.66	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,909.12	2,158.09	2,167.00	0.00	2,297.82	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,814.50	230.00	27,000.00	0.00	27,587.00	0.00	0.00	0.00	0.00
600	DUES & FEES	3,814.50	230.00	27,000.00	0.00	27,587.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
212	PERS PICKUP	2,109.47	1,923.00	3,045.00	0.00	2,503.62	0.00	0.00	0.00	0.00
216	PERS-OPSRP	7,689.02	8,518.89	13,489.36	0.00	9,897.60	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,105.24	4,616.84	5,741.36	0.00	5,984.21	0.00	0.00	0.00	0.00
231	WORKERS' COMP	231.21	221.36	499.41	0.00	545.61	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	138.25	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	333.89	301.79	375.30	0.00	391.14	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,468.83	15,581.88	23,150.43	0.00	19,460.43	0.00	0.00	0.00	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	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	4,209.78	7,417.52	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	4,518.16	2,239.81	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,205.84	15,919.96	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	25,707.12	16,197.52	34,000.00	0.00	34,000.00	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 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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	178,306.25	150,733.15	180,617.43	0.00	181,500.25	0.00	0.00	0.00	0.00
Total Fund 281	SPORTS FUND	178,306.25	150,733.15	180,617.43	0.00	181,500.25	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 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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	61,239.00	36,695.84	36,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	4,969.50	6,216.74	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	11,154.55	16,487.26	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,124.05	22,704.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	77,363.05	59,399.84	121,000.00	0.00	126,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	22,508.13	74,542.05	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	22,508.13	74,542.05	24,000.00	0.00	24,000.00	0.00	0.00	0.00	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	0.00	0.00	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	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	62,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	62,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	62,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX	0.00	0.00	62,000.00	0.00	110,000.00	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 284	CURRICULUM FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
420	TEXTBOOKS	0.00	35,428.40	132,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	35,428.40	132,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	35,428.40	132,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
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
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
Major Function 1000	INSTRUCTION	2,304.88	61,013.40	132,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Total Fund 284	CURRICULUM FUND	2,304.88	61,013.40	132,000.00	0.00	135,000.00	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 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	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	4,718.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	45,356.00	0.00	52,356.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	45,356.00	0.00	52,356.00	0.00	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
420	TEXTBOOKS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
420	TEXTBOOKS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	102,700.00	0.00	109,700.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
542	REPLACEMENT EQUIP	0.00	0.00	175,300.00	0.00	175,300.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	175,300.00	0.00	175,300.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	175,300.00	0.00	175,300.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	175,300.00	0.00	175,300.00	0.00	0.00	0.00	0.00
Total Fund 285	RESERVE FUND	0.00	0.00	278,000.00	0.00	285,000.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,054.94	5,142.48	7,500.00	0.00	12,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	4,326.38	8,538.84	7,500.00	0.00	12,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	22,192.00	51,000.00	0.00	56,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	59,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	59,000.00	0.00	72,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	109,513.06	0.00	86,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	6,667.57	115,000.00	0.00	86,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,835.42	3,095.33	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	4,921.74	4,503.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	4,921.74	4,503.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 292	CARL PERKINS	4,921.74	4,503.00	10,000.00	0.00	10,000.00	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 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	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund 293	RRES Student Body Fund	0.00	0.00	0.00	0.00	18,000.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	799.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		0.00	799.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	799.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 294	SVA STUDENT BODY FUND		0.00	799.10	15,000.00	0.00	15,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	500.00	500.00	1,000.00	0.00	3,045.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	500.00	1,000.00	0.00	3,045.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	500.00	1,000.00	0.00	3,045.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	15,000.00	0.00	10,455.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	15,000.00	0.00	10,455.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	15,000.00	0.00	10,455.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	15,000.00	0.00	10,455.00	0.00	0.00	0.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	680.00	590.00	16,000.00	0.00	13,500.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	3,500.00	6,166.67	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,500.00	6,166.67	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	3,500.00	6,166.67	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	3,500.00	6,166.67	7,500.00	0.00	7,500.00	0.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	700.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	700.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	700.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND	700.00	0.00	23,500.00	0.00	23,500.00	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 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	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	600.00	0.00	599.40	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,613.20	460.00	3,600.00	0.00	3,599.40	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	251.08	138.58	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	251.08	138.58	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	2,864.28	598.58	12,000.00	0.00	11,999.40	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	597.85	367.64	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	27,318.42	20,163.10	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	1,500.00	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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	29,767.34	22,220.37	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	63,422.98	42,208.13	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	17,610.00	299.99	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	81,032.98	42,508.12	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	19,982.35	9,074.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	19,982.35	9,074.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	134,074.07	76,416.95	182,000.00	0.00	181,999.40	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	18,009.84	0.50	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,080.58	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	4,271.87	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,184.52	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	86.25	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	35.99	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	90.02	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,140.96	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	17,640.19	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	0.00	0.00	538,659.96	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	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 299	Food Services Fund									
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	551,659.96	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,690.01	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
415	DONATED VALUE-COMMODITIES	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	52,690.01	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	0.00	0.00	0.00	0.00	640,000.00	0.50	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	640,000.00	0.50	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 299	Food Services Fund	13,276.23	15,672.25	18,000.00	0.00	660,000.00	0.50	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 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	0.00	0.00	0.00
620	INTEREST	55,134.74	45,188.61	23,500.00	0.00	23,800.00	0.00	0.00	0.00	0.00
600	DUES & FEES	564,313.30	584,448.37	663,500.00	0.00	662,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUND	564,313.30	584,448.37	663,500.00	0.00	662,000.00	0.00	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY	2,078,514.90	233,115.46	179,000.00	0.00	179,500.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	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 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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	97,000.00	0.00	139,639.81	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE	0.00	0.00	97,000.00	0.00	139,639.81	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	97,000.00	0.00	139,639.81	0.00	0.00	0.00	0.00
Total Fund 600	UNEMPLOYMENT FUND	0.00	0.00	97,000.00	0.00	139,639.81	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
Grand Totals:	15,551,291.01	15,333,490.01	20,911,676.12	118.82	25,034,300.81	131.03	0.00	0.00	0.00