

Rogue River School District Adopted Budget 2020-2021

Table of Contents

	Page
General Fund Expenditures	1-30
Special Revenue Fund Expenditures (Fund 200-299)	31-117
Debt Service Expenditures (Fund 300)	118
Capital Improvements Expenditures (Fund 400)	119
Unemployment Fund Expenditures (Fund 600)	120
General Fund Revenue	122
Special Revenue Fund Revenue (Fund 200)	123
Debt Service Revenue (Fund 300)	124
Capital Improvement Revenue (Fund 400)	125
Unemployment Fund Revenue (Fund 600)	126
Appendix Start on Page	128
Budget Committee	
Budget Meeting Legal Posting	
ED1	
ED 50	
Budget Resolution	

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

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
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Fund	100	GENERAL FUND									
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Function	1111	ELEMENTARY PROGRAMS K-6									
	111	LICENSED SALARIES	1,088,917.22	1,111,192.79	1,196,424.42	0.00	1,263,669.76	21.32	1,263,669.76	1,263,669.76	21.32
	130	PER.LEAVE/CELL & OTH ALLOWANCE	2,100.00	1,575.00	0.00	0.00	12,524.41	0.00	12,524.41	12,524.41	0.00
	131	EXTRA DUTY-LICENSED	3,359.28	2,560.72	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	53.96	22.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	1,094,430.46	1,115,350.97	1,198,424.42	0.00	1,279,194.17	21.32	1,279,194.17	1,279,194.17	21.32
	211	PERS TIER I & TIER II	120,653.14	87,649.41	84,076.81	0.00	67,074.35	0.00	67,074.35	67,074.35	0.00
	212	PERS PICKUP	64,794.66	62,129.62	71,905.80	0.00	76,752.25	0.00	76,752.25	76,752.25	0.00
	216	PERS-OPSRP	139,164.74	155,987.16	248,770.05	0.00	284,348.20	0.00	284,348.20	284,348.20	0.00
	219	PERS PRIOR YEARS CONTRIBUTIONS	0.29	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	81,504.74	83,727.02	89,427.22	0.00	95,309.18	0.00	95,309.18	95,309.18	0.00
	231	WORKERS' COMP	5,967.35	3,584.01	4,102.13	0.00	6,378.27	0.00	6,378.27	6,378.27	0.00
	239	UNEMPLOYMENT	5,461.53	5,569.07	5,952.16	0.00	6,355.61	0.00	6,355.61	6,355.61	0.00
	242	MEDICAL INSURANCE	194,366.70	186,941.86	220,311.58	0.00	202,613.86	0.00	202,613.86	202,613.86	0.00
	245	WageWorks Fee	715.37	643.67	618.87	0.00	0.00	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	88.00	136.00	168.00	0.00	180.00	0.00	180.00	180.00	0.00
	247	HSA CONTRIBUTIONS	16,495.00	16,995.00	18,495.00	0.00	32,384.64	0.00	32,384.64	32,384.64	0.00
	248	FSA CONTRIBUTIONS	3,984.00	3,486.00	3,942.50	0.00	2,490.00	0.00	2,490.00	2,490.00	0.00
200		ASSOCIATED PAYROLL COSTS	633,195.52	606,849.27	747,770.12	0.00	773,886.36	0.00	773,886.36	773,886.36	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	72,135.34	54,578.69	60,000.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	203.14	430.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	0.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
300		PURCHASED SERVICES	72,338.48	55,657.18	185,000.00	0.00	192,000.00	0.00	192,000.00	192,000.00	0.00
	410	SUPPLIES AND MATERIALS	18,650.34	24,435.21	21,910.00	0.00	29,110.00	0.00	29,110.00	29,110.00	0.00
	420	TEXTBOOKS	7,630.16	10,675.22	11,610.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	430	LIBRARY BOOKS	153.15	113.95	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	440	PERIODICALS	3,886.27	3,728.74	1,550.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
	460	NONCONSUMABLE SUPPLIES	1,458.53	5,183.09	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund	100	GENERAL FUND								
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Function	1111	ELEMENTARY PROGRAMS K-6								
	470	COMPUTER SOFTWARE	0.00	108.38	500.00	0.00	500.00	0.00	500.00	0.00
	480	COMPUTER HARDWARE	2,403.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	34,182.25	44,244.59	36,970.00	0.00	44,560.00	0.00	44,560.00	0.00
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Total Function	1111	ELEMENTARY PROGRAMS K-6	1,834,146.71	1,822,102.01	2,168,164.54	0.00	2,289,640.53	21.32	2,289,640.53	21.32
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Function	1121	JR HIGH SCHOOL 7-8 PROGRAM								
	111	LICENSED SALARIES	226,177.16	243,822.07	253,385.12	0.00	360,988.66	5.84	360,988.66	5.84
	130	PER.LEAVE/CELL & OTH ALLOWANCE	450.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	1,539.90	489.04	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	228,167.06	244,836.11	253,385.12	0.00	360,988.66	5.84	360,988.66	5.84
	211	PERS TIER I & TIER II	18,180.24	18,465.01	18,276.48	0.00	34,714.60	0.00	34,714.60	0.00
	212	PERS PICKUP	13,586.06	14,436.76	15,203.28	0.00	21,659.31	0.00	21,659.31	0.00
	216	PERS-OPSRP	34,902.98	37,775.46	52,183.21	0.00	67,142.99	0.00	67,142.99	0.00
	220	FICA/MEDICARE	16,346.38	18,106.12	18,758.79	0.00	26,494.56	0.00	26,494.56	0.00
	231	WORKERS' COMP	1,321.71	746.25	871.73	0.00	1,805.63	0.00	1,805.63	0.00
	239	UNEMPLOYMENT	1,138.71	1,221.65	1,266.96	0.00	1,804.92	0.00	1,804.92	0.00
	242	MEDICAL INSURANCE	56,936.30	63,813.87	66,365.88	0.00	89,296.46	0.00	89,296.46	0.00
	245	WageWorks Fee	106.92	97.38	100.32	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	6,255.00	6,015.00	6,270.00	0.00	9,378.72	0.00	9,378.72	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	0.00
	200	ASSOCIATED PAYROLL COSTS	148,774.30	160,677.50	179,296.65	0.00	252,795.19	0.00	252,795.19	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	20,111.07	8,229.34	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	68.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
	355	PRINTING AND BINDING	711.45	833.95	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	300	PURCHASED SERVICES	20,890.52	9,063.29	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
	410	SUPPLIES AND MATERIALS	4,763.13	6,352.82	8,200.00	0.00	9,000.00	0.00	9,000.00	0.00
	420	TEXTBOOKS	418.55	55.73	200.00	0.00	300.00	0.00	300.00	0.00
	440	PERIODICALS	0.00	0.00	200.00	0.00	300.00	0.00	300.00	0.00
	480	COMPUTER HARDWARE	0.00	27.56	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	5,181.68	6,436.11	8,600.00	0.00	9,600.00	0.00	9,600.00	0.00
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Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	100	GENERAL FUND								
Function	1121	JR HIGH SCHOOL 7-8 PROGRAM								
	640	DUES AND FEES	0.00	65.00	250.00	0.00	250.00	0.00	250.00	0.00
	600	DUES & FEES	0.00	65.00	250.00	0.00	250.00	0.00	250.00	0.00
Total Function	1121	JR HIGH SCHOOL 7-8 PROGRAM	403,013.56	421,078.01	462,931.77	0.00	645,033.85	5.84	645,033.85	5.84
Function	1122	JR HIGH EXTRA CURRICULAR								
	131	EXTRA DUTY-LICENSED	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	50.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	17.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	84.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1122	JR HIGH EXTRA CURRICULAR	317.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	SR HIGH SCHOOL 9-12 PROGRAM								
	111	LICENSED SALARIES	675,924.85	688,981.69	769,181.31	0.00	735,238.91	12.34	735,238.91	12.34
	130	PER.LEAVE/CELL & OTH ALLOWANCE	975.00	1,500.00	0.00	0.00	12,524.41	0.00	12,524.41	0.00
	131	EXTRA DUTY-LICENSED	3,289.80	2,355.58	500.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	429.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	680,618.68	692,837.27	769,681.31	0.00	747,763.32	12.34	747,763.32	12.34
	211	PERS TIER I & TIER II	36,485.87	37,454.68	25,639.19	0.00	47,359.87	0.00	47,359.87	0.00
	212	PERS PICKUP	40,796.31	38,845.54	46,180.91	0.00	44,866.24	0.00	44,866.24	0.00
	216	PERS-OPSRP	119,301.82	111,508.34	183,304.59	0.00	159,453.80	0.00	159,453.80	0.00
	220	FICA/MEDICARE	50,468.25	51,865.35	57,653.22	0.00	55,820.15	0.00	55,820.15	0.00
	231	WORKERS' COMP	3,947.58	2,122.52	2,660.17	0.00	3,747.32	0.00	3,747.32	0.00
	239	UNEMPLOYMENT	3,398.14	3,461.79	3,848.38	0.00	3,738.95	0.00	3,738.95	0.00
	242	MEDICAL INSURANCE	152,424.63	148,780.08	170,198.90	0.00	161,395.32	0.00	161,395.32	0.00
	245	WageWorks Fee	418.56	321.90	345.16	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	9,000.00	13,865.00	16,485.00	0.00	23,366.64	0.00	23,366.64	0.00
	248	FSA CONTRIBUTIONS	1,494.00	996.00	996.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	417,735.16	409,221.20	507,311.52	0.00	499,748.29	0.00	499,748.29	499,748.29	0.00
0370		0.00	12,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	382.41	650.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	30,904.15	34,232.02	37,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	300.00	0.00	660.00	0.00	660.00	660.00	0.00
324	RENTALS-LEASED EQUIPMENT	110.29	9.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,215.41	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	851.45	1,481.95	800.00	0.00	800.00	0.00	800.00	800.00	0.00
370	PAYMENTS TO OTHER LEA'S	12,304.00	1,630.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
390	OTH GENL PROF. & TECH SERVICES	120.00	233.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	2,680.00	4,000.00	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	48,567.71	54,479.80	51,100.00	0.00	60,460.00	0.00	60,460.00	60,460.00	0.00
410	SUPPLIES AND MATERIALS	15,735.65	14,082.82	17,128.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
420	TEXTBOOKS	3,069.00	288.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
440	PERIODICALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NONCONSUMABLE SUPPLIES	5,366.04	3,253.66	100.00	0.00	100.00	0.00	100.00	100.00	0.00
480	COMPUTER HARDWARE	1,557.20	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	25,727.89	17,624.48	37,628.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
640	DUES AND FEES	44.00	1,111.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	44.00	1,111.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,172,693.44	1,175,274.55	1,365,720.83	0.00	1,329,971.61	12.34	1,329,971.61	1,329,971.61	12.34
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	29,634.44	30,496.67	25,054.06	0.00	38,161.56	0.50	38,161.56	38,161.56	0.50
122	SUBSTITUTES-CLASSIFIED	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	41,587.00	37,628.00	38,284.00	0.00	45,133.00	0.00	45,133.00	45,133.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	816.08	1,720.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	72,064.77	69,845.03	63,338.06	0.00	83,294.56	0.50	83,294.56	83,294.56	0.50
211	PERS TIER I & TIER II	2,287.00	2,215.54	661.42	0.00	16,861.43	0.00	16,861.43	16,861.43	0.00
212	PERS PICKUP	4,322.21	4,103.23	3,800.28	0.00	4,997.72	0.00	4,997.72	4,997.72	0.00
216	PERS-OPSRP	13,915.78	13,174.95	16,286.43	0.00	8,147.32	0.00	8,147.32	8,147.32	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	100	GENERAL FUND								
Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR								
	220	FICA/MEDICARE	5,436.45	5,266.51	4,845.48	0.00	6,236.89	0.00	6,236.89	0.00
	231	WORKERS' COMP	420.77	216.46	224.17	0.00	419.58	0.00	419.58	0.00
	239	UNEMPLOYMENT	360.38	349.18	316.74	0.00	416.54	0.00	416.54	0.00
	242	MEDICAL INSURANCE	2,778.96	2,976.96	6,846.96	0.00	9,954.96	0.00	9,954.96	0.00
	245	WageWorks Fee	12.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	750.00	750.00	750.00	0.00	1,002.00	0.00	1,002.00	0.00
	200	ASSOCIATED PAYROLL COSTS	30,283.55	29,064.83	33,744.48	0.00	48,036.44	0.00	48,036.44	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	3,024.50	7,338.80	1,200.00	0.00	1,000.00	0.00	1,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	1,100.81	340.81	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	116.49	4,383.25	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	653.79	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	380.00	0.00	380.00	0.00	380.00	0.00	380.00	0.00
	300	PURCHASED SERVICES	4,621.80	12,716.65	2,580.00	0.00	2,380.00	0.00	2,380.00	0.00
	410	SUPPLIES AND MATERIALS	215.87	2,980.41	100.00	0.00	100.00	0.00	100.00	0.00
	400	SUPPLIES AND MATERIALS	215.87	2,980.41	100.00	0.00	100.00	0.00	100.00	0.00
	640	DUES AND FEES	0.00	2,032.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	DUES & FEES	0.00	2,032.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR	107,185.99	116,638.92	99,762.54	0.00	133,811.00	0.50	133,811.00	0.50
Function	1139	SSF CORRECTION								
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Total Function	1139	SSF CORRECTION	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Function	1210	TALENTED AND GIFTED PROGRAM								
	131	EXTRA DUTY-LICENSED	75.00	4,338.00	4,602.00	0.00	7,264.98	0.00	7,264.98	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	26.28	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	75.00	4,364.28	4,602.00	0.00	7,264.98	0.00	7,264.98	0.00
	212	PERS PICKUP	4.50	261.90	276.16	0.00	435.90	0.00	435.90	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund	100	GENERAL FUND								
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Function	1210	TALENTED AND GIFTED PROGRAM								
	216	PERS-OPSRP	16.40	954.47	1,223.20	0.00	1,931.04	0.00	1,931.04	0.00
	220	FICA/MEDICARE	5.73	333.76	352.06	0.00	555.79	0.00	555.79	0.00
	231	WORKERS' COMP	0.44	12.86	15.99	0.00	38.33	0.00	38.33	0.00
	239	UNEMPLOYMENT	0.37	21.81	23.04	0.00	36.32	0.00	36.32	0.00
	200	ASSOCIATED PAYROLL COSTS	27.44	1,584.80	1,890.45	0.00	2,997.38	0.00	2,997.38	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	2,342.15	2,086.10	1,250.00	0.00	1,000.00	0.00	1,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	300	PURCHASED SERVICES	2,342.15	2,086.10	1,550.00	0.00	1,300.00	0.00	1,300.00	0.00
	410	SUPPLIES AND MATERIALS	270.62	59.97	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
	400	SUPPLIES AND MATERIALS	270.62	59.97	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
	640	DUES AND FEES	1,917.00	2,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	600	DUES & FEES	1,917.00	2,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
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Total Function	1210	TALENTED AND GIFTED PROGRAM	4,632.21	10,095.15	14,292.45	0.00	17,812.36	0.00	17,812.36	0.00
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Function	1226	HOME INSTRUCTION								
	123	TEMPORARY-LICENSED	3,285.00	317.65	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	3,285.00	317.65	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	49.21	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	251.30	24.04	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	19.35	0.98	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	16.45	1.59	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	287.10	89.32	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,467.34	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	300	PURCHASED SERVICES	0.00	1,467.34	200.00	0.00	200.00	0.00	200.00	0.00
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Total Function	1226	HOME INSTRUCTION	3,572.10	1,874.31	200.00	0.00	200.00	0.00	200.00	0.00
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Function	1227	EXTENDED SCHOOL YEAR PROGRAMS								

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	100	GENERAL FUND								
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS								
	123	TEMPORARY-LICENSED	2,594.76	480.00	1,560.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	92.46	179.04	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	2,687.22	659.04	1,560.00	0.00	1,275.00	0.00	1,275.00	0.00
	211	PERS TIER I & TIER II	314.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	98.22	39.54	93.60	0.00	76.50	0.00	76.50	0.00
	216	PERS-OPSRP	104.98	144.14	414.66	0.00	338.90	0.00	338.90	0.00
	220	FICA/MEDICARE	203.58	49.28	118.00	0.00	97.54	0.00	97.54	0.00
	231	WORKERS' COMP	15.83	2.30	5.38	0.00	6.44	0.00	6.44	0.00
	239	UNEMPLOYMENT	13.44	3.30	7.80	0.00	6.38	0.00	6.38	0.00
200		ASSOCIATED PAYROLL COSTS	750.81	238.56	639.44	0.00	525.76	0.00	525.76	0.00
	342	OUT OF DISTRICT TRAVEL	47.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	47.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1227	EXTENDED SCHOOL YEAR PROGRAMS	3,485.08	897.60	2,199.44	0.00	1,800.76	0.00	1,800.76	0.00
Function	1250	RESOURCE ROOMS-LEARNING CENTERS								
	111	LICENSED SALARIES	165,208.92	175,964.62	188,457.15	0.00	204,326.02	4.15	204,326.02	4.15
	112	CLASSIFIED SALARIES	243,098.21	229,872.37	253,511.38	0.00	280,493.42	11.75	280,493.42	11.75
	122	SUBSTITUTES-CLASSIFIED	7,983.43	10,215.38	11,350.03	0.00	18,905.31	0.00	18,905.31	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	1,195.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	1,786.80	810.00	500.00	0.00	500.00	0.00	500.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	2,349.89	2,092.80	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	421,622.25	419,670.17	453,818.56	0.00	504,224.75	15.90	504,224.75	15.90
	211	PERS TIER I & TIER II	24,431.98	18,161.77	21,005.66	0.00	19,988.01	0.00	19,988.01	0.00
	212	PERS PICKUP	21,763.79	23,712.19	26,077.34	0.00	29,743.14	0.00	29,743.14	0.00
	216	PERS-OPSRP	59,692.60	73,027.32	98,092.40	0.00	110,150.17	0.00	110,150.17	0.00
	220	FICA/MEDICARE	31,409.09	31,290.78	33,273.66	0.00	36,966.41	0.00	36,966.41	0.00
	231	WORKERS' COMP	2,646.36	1,433.74	1,677.89	0.00	2,615.05	0.00	2,615.05	0.00
	239	UNEMPLOYMENT	2,101.77	2,094.97	2,230.04	0.00	2,478.63	0.00	2,478.63	0.00
	242	MEDICAL INSURANCE	146,528.68	146,037.04	146,996.18	0.00	141,920.56	0.00	141,920.56	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
245	WageWorks Fee	613.79	567.92	574.20	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	12,207.54	12,000.00	12,000.00	0.00	15,012.00	0.00	15,012.00	15,012.00	0.00
248	FSA CONTRIBUTIONS	4,935.74	4,611.82	4,834.32	0.00	4,407.36	0.00	4,407.36	4,407.36	0.00
200	ASSOCIATED PAYROLL COSTS	306,331.34	312,937.55	346,761.69	0.00	363,281.33	0.00	363,281.33	363,281.33	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	19,156.93	19,328.47	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
322	REPAIR & MAINT SVE	70.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
324	RENTALS-LEASED EQUIPMENT	75.00	270.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
342	OUT OF DISTRICT TRAVEL	1,225.12	1,122.75	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
353	POSTAGE	11.10	10.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	5,896.16	37,236.73	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	26,434.31	58,968.42	70,200.00	0.00	70,200.00	0.00	70,200.00	70,200.00	0.00
410	SUPPLIES AND MATERIALS	6,338.74	6,631.36	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
420	TEXTBOOKS	671.95	924.14	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NONCONSUMABLE SUPPLIES	1,578.78	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	529.64	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	9,119.11	7,555.50	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	763,507.01	799,131.64	879,280.25	0.00	946,206.08	15.90	946,206.08	946,206.08	15.90
Function 1260	TREATMENT AND HABILITATION									
370	PAYMENTS TO OTHER LEA'S	19,501.70	14,077.18	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	PURCHASED SERVICES	19,501.70	14,077.18	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	19,501.70	14,077.18	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 1272	TITLE I									
0112		0.00	0.00	0.00	0.00	13,448.06	0.69	13,448.06	13,448.06	0.69
100	SALARIES	0.00	0.00	0.00	0.00	13,448.06	0.69	13,448.06	13,448.06	0.69
0212		0.00	0.00	0.00	0.00	806.90	0.00	806.90	806.90	0.00
0216		0.00	0.00	0.00	0.00	3,574.46	0.00	3,574.46	3,574.46	0.00
0220		0.00	0.00	0.00	0.00	997.04	0.00	997.04	997.04	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 1272 TITLE I										
0231		0.00	0.00	0.00	0.00	74.76	0.00	74.76	74.76	0.00
0239		0.00	0.00	0.00	0.00	67.21	0.00	67.21	67.21	0.00
0242		0.00	0.00	0.00	0.00	2,451.10	0.00	2,451.10	2,451.10	0.00
0248		0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	8,469.47	0.00	8,469.47	8,469.47	0.00
Total Function 1272 TITLE I		0.00	0.00	0.00	0.00	21,917.53	0.69	21,917.53	21,917.53	0.69
Function 1280 ALT ED-CREDIT RETRIEVAL										
111	LICENSED SALARIES	0.00	0.00	100,216.00	0.00	216,549.00	4.00	216,549.00	216,549.00	4.00
112	CLASSIFIED SALARIES	9,734.10	57,817.24	61,362.04	0.00	63,299.96	2.19	63,299.96	63,299.96	2.19
113	ADMINISTRATORS	0.00	88,000.00	90,640.00	0.00	103,208.00	1.00	103,208.00	103,208.00	1.00
122	SUBSTITUTES-CLASSIFIED	313.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
131	EXTRA DUTY-LICENSED	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,006.47	1,306.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	11,263.95	147,724.09	252,818.04	0.00	383,656.96	7.19	383,656.96	383,656.96	7.19
211	PERS TIER I & TIER II	0.00	24,099.25	29,224.21	0.00	33,249.71	0.00	33,249.71	33,249.71	0.00
212	PERS PICKUP	657.06	8,863.52	15,169.11	0.00	23,019.57	0.00	23,019.57	23,019.57	0.00
216	PERS-OPSRP	2,394.87	13,124.82	42,947.44	0.00	74,383.85	0.00	74,383.85	74,383.85	0.00
220	FICA/MEDICARE	861.18	11,205.38	19,244.34	0.00	28,958.00	0.00	28,958.00	28,958.00	0.00
231	WORKERS' COMP	72.14	475.31	896.58	0.00	1,941.59	0.00	1,941.59	1,941.59	0.00
239	UNEMPLOYMENT	56.34	735.64	1,261.10	0.00	1,915.25	0.00	1,915.25	1,915.25	0.00
242	MEDICAL INSURANCE	13.92	30,954.70	60,275.12	0.00	99,832.70	0.00	99,832.70	99,832.70	0.00
243	LONG TERM DISABILITY	0.00	200.80	240.96	0.00	241.56	0.00	241.56	241.56	0.00
244	LIFE INS	0.00	52.00	62.40	0.00	62.40	0.00	62.40	62.40	0.00
245	WageWorks Fee	40.20	117.48	169.48	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	3,000.00	6,000.00	0.00	10,425.96	0.00	10,425.96	10,425.96	0.00
248	FSA CONTRIBUTIONS	498.00	860.20	860.16	0.00	996.00	0.00	996.00	996.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,593.71	93,689.10	176,350.90	0.00	275,026.59	0.00	275,026.59	275,026.59	0.00
0390		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	3,638.51	214,336.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund	100	GENERAL FUND									
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Function	1280	ALT ED-CREDIT RETRIEVAL									
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	30,320.95	1,100.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	322	REPAIR & MAINT SVE	0.00	4,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	1,097.87	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	353	POSTAGE	0.00	300.63	0.00	0.00	300.00	0.00	300.00	300.00	0.00
	355	PRINTING AND BINDING	0.00	214.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	370	PAYMENTS TO OTHER LEA'S	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	70.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
300		PURCHASED SERVICES	0.00	40,097.96	215,936.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
	410	SUPPLIES AND MATERIALS	124.57	6,688.18	4,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	430	LIBRARY BOOKS	0.00	175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	1,476.00	4,399.69	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	470	COMPUTER SOFTWARE	15,187.50	30,699.00	35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	1,500.00	0.00	300.00	0.00	300.00	300.00	0.00
400		SUPPLIES AND MATERIALS	16,788.07	41,962.58	40,500.00	0.00	59,300.00	0.00	59,300.00	59,300.00	0.00
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Total Function	1280	ALT ED-CREDIT RETRIEVAL	32,645.73	323,473.73	685,604.94	0.00	726,783.55	7.19	726,783.55	726,783.55	7.19
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Function	1284	ALT ED (HOME TUTOR) PROGRAM									
	123	TEMPORARY-LICENSED	10,837.50	0.00	0.00	0.00	6,013.70	0.00	6,013.70	6,013.70	0.00
100		SALARIES	10,837.50	0.00	0.00	0.00	6,013.70	0.00	6,013.70	6,013.70	0.00
	212	PERS PICKUP	0.00	0.00	0.00	0.00	360.81	0.00	360.81	360.81	0.00
	216	PERS-OPSRP	0.00	0.00	0.00	0.00	1,598.43	0.00	1,598.43	1,598.43	0.00
	220	FICA/MEDICARE	829.06	0.00	0.00	0.00	460.05	0.00	460.05	460.05	0.00
	231	WORKERS' COMP	63.65	0.00	0.00	0.00	29.94	0.00	29.94	29.94	0.00
	239	UNEMPLOYMENT	54.21	0.00	0.00	0.00	30.07	0.00	30.07	30.07	0.00
200		ASSOCIATED PAYROLL COSTS	946.92	0.00	0.00	0.00	2,479.30	0.00	2,479.30	2,479.30	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	240.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300		PURCHASED SERVICES	0.00	240.74	300.00	0.00	300.00	0.00	300.00	300.00	0.00
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Total Function	1284	ALT ED (HOME TUTOR) PROGRAM	11,784.42	240.74	300.00	0.00	8,793.00	0.00	8,793.00	8,793.00	0.00
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Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund	100	GENERAL FUND									
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Function	1288	CHARTER SCHOOLS									
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	57.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	360	CHARTER SCHOOL PAYMENTS	1,128,373.00	1,277,365.00	1,550,320.00	0.00	1,652,556.00	0.00	1,652,556.00	1,652,556.00	0.00
	300	PURCHASED SERVICES	1,128,373.00	1,277,422.00	1,595,320.00	0.00	1,697,556.00	0.00	1,697,556.00	1,697,556.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	1,801.62	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	1,801.62	0.00	0.00	100.00	0.00	100.00	100.00	0.00
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Total Function	1288	CHARTER SCHOOLS	1,128,373.00	1,279,223.62	1,595,320.00	0.00	1,697,656.00	0.00	1,697,656.00	1,697,656.00	0.00
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Function	1291	ESL PROGRAMS									
	111	LICENSED SALARIES	10,657.77	7,229.86	7,278.85	0.00	7,773.72	0.15	7,773.72	7,773.72	0.15
	113	ADMINISTRATORS	3,330.25	3,999.96	4,119.96	0.00	4,258.92	0.04	4,258.92	4,258.92	0.04
	131	EXTRA DUTY-LICENSED	960.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	14,948.02	11,229.82	12,958.81	0.00	12,032.64	0.19	12,032.64	12,032.64	0.19
	212	PERS PICKUP	896.88	673.83	777.48	0.00	721.92	0.00	721.92	721.92	0.00
	216	PERS-OPSRP	3,257.47	2,455.98	3,444.49	0.00	3,198.24	0.00	3,198.24	3,198.24	0.00
	220	FICA/MEDICARE	1,118.53	842.36	973.21	0.00	885.95	0.00	885.95	885.95	0.00
	231	WORKERS' COMP	87.32	34.17	44.54	0.00	60.14	0.00	60.14	60.14	0.00
	239	UNEMPLOYMENT	74.73	56.15	64.80	0.00	60.12	0.00	60.12	60.12	0.00
	242	MEDICAL INSURANCE	4,874.29	3,452.41	3,457.63	0.00	3,482.76	0.00	3,482.76	3,482.76	0.00
	243	LONG TERM DISABILITY	7.66	8.60	8.64	0.00	8.64	0.00	8.64	8.64	0.00
	244	LIFE INS	2.38	2.34	2.28	0.00	2.28	0.00	2.28	2.28	0.00
	245	WageWorks Fee	11.41	7.44	7.44	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	72.12	0.00	72.12	72.12	0.00
	248	FSA CONTRIBUTIONS	140.98	92.69	92.52	0.00	74.64	0.00	74.64	74.64	0.00
	200	ASSOCIATED PAYROLL COSTS	10,471.65	7,625.97	8,873.03	0.00	8,566.81	0.00	8,566.81	8,566.81	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	1,579.97	657.70	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	342	OUT OF DISTRICT TRAVEL	704.87	813.06	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	300	PURCHASED SERVICES	2,284.84	1,470.76	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND										
Function 1291	ESL PROGRAMS										
470	COMPUTER SOFTWARE		400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		400.00	400.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1291	ESL PROGRAMS		28,104.51	20,726.55	22,831.84	0.00	21,599.45	0.19	21,599.45	21,599.45	0.19
Function 1292	TEEN PARENT PROGRAMS										
111	LICENSED SALARIES		4,355.67	6,129.37	6,514.07	0.00	6,957.24	0.13	6,957.24	6,957.24	0.13
100	SALARIES		4,355.67	6,129.37	6,514.07	0.00	6,957.24	0.13	6,957.24	6,957.24	0.13
212	PERS PICKUP		261.36	367.80	390.84	0.00	417.48	0.00	417.48	417.48	0.00
216	PERS-OPSRP		952.60	1,340.52	1,731.47	0.00	1,849.20	0.00	1,849.20	1,849.20	0.00
220	FICA/MEDICARE		318.95	468.96	498.36	0.00	528.70	0.00	528.70	528.70	0.00
231	WORKERS' COMP		26.09	19.01	22.58	0.00	35.18	0.00	35.18	35.18	0.00
239	UNEMPLOYMENT		21.78	30.60	32.52	0.00	34.80	0.00	34.80	34.80	0.00
242	MEDICAL INSURANCE		1,360.72	756.24	773.85	0.00	780.24	0.00	780.24	780.24	0.00
245	WageWorks Fee		3.12	3.12	3.12	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		195.00	195.00	195.00	0.00	260.52	0.00	260.52	260.52	0.00
200	ASSOCIATED PAYROLL COSTS		3,139.62	3,181.25	3,647.74	0.00	3,906.12	0.00	3,906.12	3,906.12	0.00
410	SUPPLIES AND MATERIALS		49.99	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS		49.99	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1292	TEEN PARENT PROGRAMS		7,545.28	9,310.62	10,261.81	0.00	10,963.36	0.13	10,963.36	10,963.36	0.13
Major Function 1000	INSTRUCTION		5,520,507.93	5,994,144.63	7,326,871.41	0.00	7,872,190.08	64.09	7,872,190.08	7,872,190.08	64.09
Function 2110	ATTENDANCE SERVICES										
370	PAYMENTS TO OTHER LEA'S		9,279.31	8,667.53	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
395	PROGRAM SYSTEMS/UPGRADES		105.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		9,384.74	8,667.53	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Function 2110	ATTENDANCE SERVICES		9,384.74	8,667.53	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Function 2115	STUDENT SAFETY										
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		0.00	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND										
Total Function 2115	STUDENT SAFETY		0.00	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES										
111	LICENSED SALARIES		29,149.23	41,019.63	43,593.93	0.00	46,559.76	0.87	46,559.76	46,559.76	0.87
112	CLASSIFIED SALARIES		32,560.44	33,546.04	34,549.96	0.00	36,286.91	1.00	36,286.91	36,286.91	1.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		4,779.20	3,939.39	0.00	0.00	2,917.20	0.00	2,917.20	2,917.20	0.00
132	EXTRA DUTY/OT-CLASSIFIED		1,108.08	460.16	501.28	0.00	570.98	0.00	570.98	570.98	0.00
100	SALARIES		67,596.95	79,040.22	78,645.17	0.00	86,334.85	1.87	86,334.85	86,334.85	1.87
211	PERS TIER I & TIER II		9,058.44	9,242.24	11,226.90	0.00	11,805.59	0.00	11,805.59	11,805.59	0.00
212	PERS PICKUP		4,055.75	4,736.17	4,718.73	0.00	5,180.10	0.00	5,180.10	5,180.10	0.00
216	PERS-OPSRP		7,500.06	9,832.50	11,587.20	0.00	13,151.00	0.00	13,151.00	13,151.00	0.00
220	FICA/MEDICARE		4,639.00	5,665.77	5,640.41	0.00	6,296.74	0.00	6,296.74	6,296.74	0.00
231	WORKERS' COMP		392.02	245.63	272.35	0.00	427.38	0.00	427.38	427.38	0.00
239	UNEMPLOYMENT		338.01	394.93	393.28	0.00	431.65	0.00	431.65	431.65	0.00
242	MEDICAL INSURANCE		27,468.17	24,717.76	24,943.67	0.00	18,914.44	0.00	18,914.44	18,914.44	0.00
245	WageWorks Fee		61.08	61.08	61.08	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		1,305.00	1,305.00	1,305.00	0.00	1,743.48	0.00	1,743.48	1,743.48	0.00
248	FSA CONTRIBUTIONS		498.00	498.00	497.97	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS		55,315.53	56,699.08	60,646.59	0.00	58,448.38	0.00	58,448.38	58,448.38	0.00
342	OUT OF DISTRICT TRAVEL		2,381.13	24.95	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		0.00	579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES		900.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		3,281.13	11,604.50	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	SUPPLIES AND MATERIALS		1,139.03	12.48	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		1,139.03	12.48	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2120	COUNSELING SERVICES		127,332.64	147,356.28	141,791.76	0.00	146,783.23	1.87	146,783.23	146,783.23	1.87
Function 2130	HEALTH SERVICES										
410	SUPPLIES AND MATERIALS		846.68	411.07	300.00	0.00	300.00	0.00	300.00	300.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		846.68	1,010.28	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND										
Total Function 2130	HEALTH SERVICES		846.68	1,010.28	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Function 2132	MEDICAL SERVICES										
313	STUDENT SERVICES		0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2132	MEDICAL SERVICES		0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2139	HEALTH/BLOODBORNE PATHOGENS										
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
300	PURCHASED SERVICES		0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
410	SUPPLIES AND MATERIALS		74.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		74.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS		74.73	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER										
112	CLASSIFIED SALARIES		29,615.13	37,175.28	42,149.62	0.00	46,095.06	1.38	46,095.06	46,095.06	1.38
113	ADMINISTRATORS		77,394.76	88,838.01	110,323.04	0.00	114,045.08	0.96	114,045.08	114,045.08	0.96
130	PER.LEAVE/CELL & OTH ALLOWANCE		600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		530.19	13.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		108,140.08	126,626.43	153,072.66	0.00	160,740.14	2.34	160,740.14	160,740.14	2.34
211	PERS TIER I & TIER II		8,055.29	1,952.90	3,413.26	0.00	3,599.72	0.00	3,599.72	3,599.72	0.00
212	PERS PICKUP		6,488.44	7,597.54	9,184.43	0.00	9,644.43	0.00	9,644.43	9,644.43	0.00
216	PERS-OPSRP		17,189.97	26,271.78	37,854.12	0.00	39,737.55	0.00	39,737.55	39,737.55	0.00
220	FICA/MEDICARE		8,178.32	9,391.90	11,369.03	0.00	11,914.97	0.00	11,914.97	11,914.97	0.00
231	WORKERS' COMP		625.46	386.98	526.28	0.00	802.39	0.00	802.39	802.39	0.00
239	UNEMPLOYMENT		537.63	630.25	762.24	0.00	800.75	0.00	800.75	800.75	0.00
242	MEDICAL INSURANCE		7,601.89	31,650.52	33,211.79	0.00	33,304.79	0.00	33,304.79	33,304.79	0.00
243	LONG TERM DISABILITY		177.01	191.97	232.32	0.00	232.92	0.00	232.92	232.92	0.00
244	LIFE INS		56.12	51.09	60.12	0.00	60.12	0.00	60.12	60.12	0.00
245	WageWorks Fee		71.01	106.85	77.88	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		0.00	1,375.00	1,500.00	0.00	3,431.88	0.00	3,431.88	3,431.88	0.00
248	FSA CONTRIBUTIONS		929.77	331.77	683.88	0.00	171.16	0.00	171.16	171.16	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	49,910.91	79,938.55	98,875.35	0.00	103,700.68	0.00	103,700.68	103,700.68	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	247.98	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	1,042.88	3,904.28	1,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
353	POSTAGE	426.22	307.25	450.00	0.00	450.00	0.00	450.00	450.00	0.00
382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	2,217.08	4,711.53	16,450.00	0.00	21,450.00	0.00	21,450.00	21,450.00	0.00
410	SUPPLIES AND MATERIALS	174.66	291.51	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
400	SUPPLIES AND MATERIALS	174.66	291.51	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	160,442.73	211,568.02	269,548.01	0.00	287,040.82	2.34	287,040.82	287,040.82	2.34
Function 2210	IMPROVEMENT OF INSTRUCTION									
132	EXTRA DUTY/OT-CLASSIFIED	3,254.00	3,280.00	3,378.00	0.00	3,492.00	0.00	3,492.00	3,492.00	0.00
100	SALARIES	3,254.00	3,280.00	3,378.00	0.00	3,492.00	0.00	3,492.00	3,492.00	0.00
211	PERS TIER I & TIER II	885.10	892.16	1,081.98	0.00	1,118.48	0.00	1,118.48	1,118.48	0.00
212	PERS PICKUP	195.23	196.80	202.68	0.00	209.52	0.00	209.52	209.52	0.00
220	FICA/MEDICARE	248.33	250.92	258.42	0.00	267.14	0.00	267.14	267.14	0.00
231	WORKERS' COMP	18.89	9.88	11.58	0.00	17.44	0.00	17.44	17.44	0.00
239	UNEMPLOYMENT	16.23	16.40	16.90	0.00	17.46	0.00	17.46	17.46	0.00
200	ASSOCIATED PAYROLL COSTS	1,363.78	1,366.16	1,571.56	0.00	1,630.04	0.00	1,630.04	1,630.04	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	4,617.78	4,646.16	4,949.56	0.00	5,122.04	0.00	5,122.04	5,122.04	0.00
Function 2213	CURRICULUM DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
342	OUT OF DISTRICT TRAVEL	345.99	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	345.99	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
410	SUPPLIES AND MATERIALS	0.00	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	0.00	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	345.99	34.75	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Function 2222	SCHOOL LIBRARY SERVICE									
112	CLASSIFIED SALARIES	49,665.25	51,155.64	52,690.20	0.00	55,670.91	1.94	55,670.91	55,670.91	1.94
122	SUBSTITUTES-CLASSIFIED	445.17	1,480.29	1,243.85	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	100.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	359.42	162.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	50,569.84	52,823.09	53,934.05	0.00	55,670.91	1.94	55,670.91	55,670.91	1.94
211	PERS TIER I & TIER II	13,584.95	14,136.84	16,876.68	0.00	17,831.44	0.00	17,831.44	17,831.44	0.00
212	PERS PICKUP	3,007.44	3,080.49	3,161.37	0.00	3,340.20	0.00	3,340.20	3,340.20	0.00
216	PERS-OPSRP	39.35	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,729.91	3,869.99	3,958.69	0.00	4,074.32	0.00	4,074.32	4,074.32	0.00
231	WORKERS' COMP	314.57	184.04	206.02	0.00	296.83	0.00	296.83	296.83	0.00
239	UNEMPLOYMENT	252.35	264.06	269.71	0.00	278.39	0.00	278.39	278.39	0.00
242	MEDICAL INSURANCE	10,736.45	11,501.56	11,534.56	0.00	11,534.56	0.00	11,534.56	11,534.56	0.00
245	WageWorks Fee	61.68	61.68	61.68	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,465.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
248	FSA CONTRIBUTIONS	466.87	466.88	466.92	0.00	466.92	0.00	466.92	466.92	0.00
200	ASSOCIATED PAYROLL COSTS	33,658.57	35,070.85	38,035.63	0.00	39,322.66	0.00	39,322.66	39,322.66	0.00
342	OUT OF DISTRICT TRAVEL	30.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,260.00	0.00	1,260.00	0.00	1,260.00	1,260.00	0.00
300	PURCHASED SERVICES	1,052.80	1,022.00	1,260.00	0.00	1,260.00	0.00	1,260.00	1,260.00	0.00
410	SUPPLIES AND MATERIALS	409.79	488.86	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
430	LIBRARY BOOKS	4,374.10	3,156.45	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
440	PERIODICALS	284.04	365.43	440.00	0.00	440.00	0.00	440.00	440.00	0.00
460	NONCONSUMABLE SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,867.93	4,010.74	4,640.00	0.00	4,640.00	0.00	4,640.00	4,640.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICE	92,149.14	92,926.68	97,869.68	0.00	100,893.57	1.94	100,893.57	100,893.57	1.94
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	1,433.15	1,475.88	1,520.52	0.00	1,566.12	0.06	1,566.12	1,566.12	0.06

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund	100	GENERAL FUND									
Function	2230	ASSESSMENT AND TESTING									
	132	EXTRA DUTY/OT-CLASSIFIED	223.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100		SALARIES	1,656.62	1,475.88	1,520.52	0.00	1,566.12	0.06	1,566.12	1,566.12	0.06
	211	PERS TIER I & TIER II	450.59	413.28	487.08	0.00	501.60	0.00	501.60	501.60	0.00
	212	PERS PICKUP	99.44	88.56	91.20	0.00	93.96	0.00	93.96	93.96	0.00
	220	FICA/MEDICARE	120.18	105.07	108.68	0.00	113.67	0.00	113.67	113.67	0.00
	231	WORKERS' COMP	10.35	5.17	5.75	0.00	8.42	0.00	8.42	8.42	0.00
	239	UNEMPLOYMENT	8.32	7.34	7.56	0.00	7.80	0.00	7.80	7.80	0.00
	242	MEDICAL INSURANCE	347.39	372.12	372.12	0.00	372.12	0.00	372.12	372.12	0.00
	245	WageWorks Fee	2.52	2.52	2.52	0.00	0.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	31.13	31.12	31.08	0.00	31.08	0.00	31.08	31.08	0.00
200		ASSOCIATED PAYROLL COSTS	1,069.92	1,025.18	1,105.99	0.00	1,128.65	0.00	1,128.65	1,128.65	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300		PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	2,726.54	2,501.06	3,126.51	0.00	3,194.77	0.06	3,194.77	3,194.77	0.06
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	131	EXTRA DUTY-LICENSED	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100		SALARIES	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	220	FICA/MEDICARE	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	231	WORKERS' COMP	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	239	UNEMPLOYMENT	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200		ASSOCIATED PAYROLL COSTS	120.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	311	LIC SUB INSTRUCTION-ESD SERVICE	884.63	642.86	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	342	OUT OF DISTRICT TRAVEL	1,582.06	380.15	5,950.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
	370	PAYMENTS TO OTHER LEA'S	0.00	340.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	2,466.69	1,363.01	20,450.00	0.00	19,300.00	0.00	19,300.00	19,300.00	0.00
	0410		0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	0420		0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	16.98	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND										
400	SUPPLIES AND MATERIALS		0.00	16.98	500.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		3,967.28	1,379.99	20,950.00	0.00	20,100.00	0.00	20,100.00	20,100.00	0.00
Function 2310	BOARD OF EDUCATION SERVICE										
324	RENTALS-LEASED EQUIPMENT		322.80	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
342	OUT OF DISTRICT TRAVEL		4,919.70	7,782.18	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
353	POSTAGE		221.13	197.13	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
354	ADVERTISING		278.50	256.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
355	PRINTING AND BINDING		0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
381	AUDIT SERVICES		34,000.00	31,290.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
382	LEGAL SERVICES		5,385.00	22,771.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
384	NEGOTIATION SERVICES		0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
388	ELECTION SERVICES		0.00	1,467.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		0.00	4,830.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES		45,127.13	68,594.14	88,450.00	0.00	88,450.00	0.00	88,450.00	88,450.00	0.00
410	SUPPLIES AND MATERIALS		841.38	669.97	500.00	0.00	500.00	0.00	500.00	500.00	0.00
412	COMESTIBLES		12,249.91	11,617.61	15,500.00	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00
440	PERIODICALS		0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	4,081.11	350.00	0.00	350.00	0.00	350.00	350.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		13,091.29	16,368.69	17,200.00	0.00	32,200.00	0.00	32,200.00	32,200.00	0.00
640	DUES AND FEES		4,145.66	4,535.66	5,700.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
651	LIABILITY INSURANCE		71,659.00	77,215.00	80,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00
600	DUES & FEES		75,804.66	81,750.66	85,700.00	0.00	88,700.00	0.00	88,700.00	88,700.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE		134,023.08	166,713.49	191,350.00	0.00	209,350.00	0.00	209,350.00	209,350.00	0.00
Function 2312	BOARD SECRETARY SERVICES										
112	CLASSIFIED SALARIES		25,096.73	32,863.94	27,180.00	0.00	19,740.50	0.50	19,740.50	19,740.50	0.50
100	SALARIES		25,096.73	32,863.94	27,180.00	0.00	19,740.50	0.50	19,740.50	19,740.50	0.50
211	PERS TIER I & TIER II		6,826.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		1,505.83	0.00	1,630.80	0.00	1,184.40	0.00	1,184.40	1,184.40	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund	100	GENERAL FUND									
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Function	2312	BOARD SECRETARY SERVICES									
	216	PERS-OPSRP	0.00	0.00	7,224.48	0.00	5,247.01	0.00	5,247.01	5,247.01	0.00
	220	FICA/MEDICARE	1,884.94	2,479.20	2,044.32	0.00	1,437.36	0.00	1,437.36	1,437.36	0.00
	231	WORKERS' COMP	148.29	100.66	95.75	0.00	103.11	0.00	103.11	103.11	0.00
	239	UNEMPLOYMENT	125.42	164.28	135.84	0.00	98.76	0.00	98.76	98.76	0.00
	242	MEDICAL INSURANCE	3,980.74	4,087.34	6,846.96	0.00	9,949.68	0.00	9,949.68	9,949.68	0.00
	243	LONG TERM DISABILITY	72.18	81.36	83.16	0.00	79.80	0.00	79.80	79.80	0.00
	244	LIFE INS	36.60	32.10	31.20	0.00	30.96	0.00	30.96	30.96	0.00
	245	WageWorks Fee	20.04	20.04	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	750.00	0.00	1,002.00	0.00	1,002.00	1,002.00	0.00
	248	FSA CONTRIBUTIONS	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	14,849.98	7,213.98	18,854.51	0.00	19,133.08	0.00	19,133.08	19,133.08	0.00
	342	OUT OF DISTRICT TRAVEL	1,117.01	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	1,117.01	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Total Function	2312	BOARD SECRETARY SERVICES	41,063.72	40,077.92	47,034.51	0.00	39,873.58	0.50	39,873.58	39,873.58	0.50
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Function	2318	HIGH SCHOOL GRADUATION									
	410	SUPPLIES AND MATERIALS	0.00	917.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	917.18	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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Total Function	2318	HIGH SCHOOL GRADUATION	0.00	917.18	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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Function	2321	OFFICE OF THE SUPT									
	112	CLASSIFIED SALARIES	72,424.77	82,628.06	78,437.00	0.00	73,918.50	1.50	73,918.50	73,918.50	1.50
	113	ADMINISTRATORS	132,627.50	139,453.00	132,500.00	0.00	141,079.00	1.00	141,079.00	141,079.00	1.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	4,100.00	8,835.84	1,200.00	0.00	600.00	0.00	600.00	600.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	209,152.27	233,491.90	212,137.00	0.00	215,597.50	2.50	215,597.50	215,597.50	2.50
	211	PERS TIER I & TIER II	56,888.77	54,017.49	59,145.58	0.00	62,636.91	0.00	62,636.91	62,636.91	0.00
	212	PERS PICKUP	12,549.27	12,019.73	12,728.27	0.00	12,935.78	0.00	12,935.78	12,935.78	0.00
	216	PERS-OPSRP	0.00	563.16	7,304.16	0.00	5,326.80	0.00	5,326.80	5,326.80	0.00
	220	FICA/MEDICARE	15,167.84	16,854.80	15,412.79	0.00	15,940.44	0.00	15,940.44	15,940.44	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF THE SUPT									
231	WORKERS' COMP	1,172.24	668.82	715.12	0.00	1,067.39	0.00	1,067.39	1,067.39	0.00
239	UNEMPLOYMENT	1,025.38	1,123.47	1,054.80	0.00	1,076.40	0.00	1,076.40	1,076.40	0.00
242	MEDICAL INSURANCE	34,074.66	32,201.26	35,254.80	0.00	43,660.08	0.00	43,660.08	43,660.08	0.00
243	LONG TERM DISABILITY	447.98	484.22	490.68	0.00	480.96	0.00	480.96	480.96	0.00
244	LIFE INS	183.00	160.50	156.00	0.00	156.24	0.00	156.24	156.24	0.00
245	WageWorks Fee	68.16	68.16	60.00	0.00	0.00	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	24.00	24.00	24.00	0.00	24.00	0.00	24.00	24.00	0.00
247	HSA CONTRIBUTIONS	2,860.00	3,250.00	3,750.00	0.00	5,010.00	0.00	5,010.00	5,010.00	0.00
248	FSA CONTRIBUTIONS	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	124,710.30	121,684.61	136,096.20	0.00	148,315.00	0.00	148,315.00	148,315.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	515.00	75.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
321	CLEANING SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
322	REPAIR & MAINT SVE	0.00	35.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
342	OUT OF DISTRICT TRAVEL	11,889.48	3,280.49	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
353	POSTAGE	1,526.70	2,321.78	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
354	ADVERTISING	1,071.64	420.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
355	PRINTING AND BINDING	124.00	665.46	200.00	0.00	200.00	0.00	200.00	200.00	0.00
382	LEGAL SERVICES	0.00	1,339.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	1,307.50	3,778.29	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
393	GRANT WRITING SERVICES	1,236.25	2,047.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	360.00	384.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
300	PURCHASED SERVICES	18,030.57	23,846.52	18,950.00	0.00	18,950.00	0.00	18,950.00	18,950.00	0.00
410	SUPPLIES AND MATERIALS	2,498.46	2,861.87	5,000.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00
412	COMESTIBLES	2,296.83	1,900.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
460	NONCONSUMABLE SUPPLIES	3,287.98	7,040.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	8,083.27	11,802.59	6,300.00	0.00	7,050.00	0.00	7,050.00	7,050.00	0.00
640	DUES AND FEES	3,964.00	5,315.25	5,750.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00
600	DUES & FEES	3,964.00	5,315.25	5,750.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND											
Total Function	2321	OFFICE OF THE SUPT	363,940.41	396,140.87	379,233.20	0.00	395,662.50	2.50	395,662.50	395,662.50	2.50
Function	2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES		160,632.74	171,180.86	158,245.57	0.00	187,374.94	5.78	187,374.94	187,374.94	5.78
113	ADMINISTRATORS		277,295.83	276,554.00	314,101.20	0.00	328,062.82	3.28	328,062.82	328,062.82	3.28
122	SUBSTITUTES-CLASSIFIED		595.96	394.77	2,954.12	0.00	4,200.76	0.00	4,200.76	4,200.76	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		1,275.00	1,400.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
131	EXTRA DUTY-LICENSED		2,165.60	2,497.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		1,909.43	2,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		443,874.56	454,864.53	476,500.89	0.00	520,838.52	9.06	520,838.52	520,838.52	9.06
211	PERS TIER I & TIER II		66,408.52	61,609.38	69,717.25	0.00	72,948.92	0.00	72,948.92	72,948.92	0.00
212	PERS PICKUP		25,198.13	26,311.86	28,412.82	0.00	31,250.30	0.00	31,250.30	31,250.30	0.00
216	PERS-OPSRP		38,451.29	46,867.11	68,014.23	0.00	76,785.89	0.00	76,785.89	76,785.89	0.00
220	FICA/MEDICARE		32,236.71	33,058.76	34,932.27	0.00	37,772.31	0.00	37,772.31	37,772.31	0.00
231	WORKERS' COMP		4,458.07	1,433.56	1,672.21	0.00	2,635.15	0.00	2,635.15	2,635.15	0.00
239	UNEMPLOYMENT		2,212.99	2,270.47	2,379.32	0.00	2,601.05	0.00	2,601.05	2,601.05	0.00
242	MEDICAL INSURANCE		83,255.49	103,173.95	105,589.51	0.00	134,883.73	0.00	134,883.73	134,883.73	0.00
243	LONG TERM DISABILITY		710.35	694.47	693.96	0.00	792.24	0.00	792.24	792.24	0.00
244	LIFE INS		225.30	185.60	179.76	0.00	204.72	0.00	204.72	204.72	0.00
245	WageWorks Fee		356.97	329.17	315.63	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		8,362.40	7,265.63	7,685.64	0.00	10,803.48	0.00	10,803.48	10,803.48	0.00
248	FSA CONTRIBUTIONS		1,800.08	2,244.19	2,034.34	0.00	1,239.84	0.00	1,239.84	1,239.84	0.00
200	ASSOCIATED PAYROLL COSTS		263,676.30	285,444.15	321,626.94	0.00	371,917.63	0.00	371,917.63	371,917.63	0.00
0342			0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		298.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		6,488.65	4,184.32	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
353	POSTAGE		4,591.15	4,343.16	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
354	ADVERTISING		0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING		0.00	177.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
395	PROGRAM SYSTEMS/UPGRADES		10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		11,388.59	10,129.48	6,100.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
0410		0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
410	SUPPLIES AND MATERIALS	7,808.27	9,707.20	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
412	COMESTIBLES	887.38	337.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	3,605.72	800.00	0.00	800.00	0.00	800.00	800.00	0.00
400	SUPPLIES AND MATERIALS	8,695.65	13,650.22	5,800.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
640	DUES AND FEES	30.00	5,120.59	200.00	0.00	200.00	0.00	200.00	200.00	0.00
600	DUES & FEES	30.00	5,120.59	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	727,665.10	769,208.97	810,227.83	0.00	904,406.15	9.06	904,406.15	904,406.15	9.06
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
131	EXTRA DUTY-LICENSED	5,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,130.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	395.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,836.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROFESSIONAL & IMPROVEMENT COSTS	7,829.00	3,293.76	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	7,829.00	3,293.76	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	14,836.74	3,293.76	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	63,948.68	67,184.00	69,196.00	0.00	73,396.37	1.50	73,396.37	73,396.37	1.50
113	ADMINISTRATORS	111,695.75	117,444.00	120,967.00	0.00	125,048.00	1.00	125,048.00	125,048.00	1.00
132	EXTRA DUTY/OT-CLASSIFIED	889.16	586.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	176,533.59	185,214.75	190,163.00	0.00	198,444.37	2.50	198,444.37	198,444.37	2.50
212	PERS PICKUP	10,592.05	11,112.88	11,409.74	0.00	11,906.65	0.00	11,906.65	11,906.65	0.00
216	PERS-OPSRP	38,610.40	40,506.48	50,545.34	0.00	52,746.41	0.00	52,746.41	52,746.41	0.00
220	FICA/MEDICARE	13,060.64	13,682.82	14,068.56	0.00	14,616.48	0.00	14,616.48	14,616.48	0.00
231	WORKERS' COMP	1,018.91	561.16	650.06	0.00	988.81	0.00	988.81	988.81	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	100	GENERAL FUND								
Function	2520	FISCAL SERVICES								
	239	UNEMPLOYMENT	882.70	926.19	950.88	0.00	992.19	0.00	992.19	0.00
	242	MEDICAL INSURANCE	40,126.41	42,119.36	41,834.28	0.00	42,054.12	0.00	42,054.12	0.00
	243	LONG TERM DISABILITY	288.96	325.68	332.88	0.00	319.20	0.00	319.20	0.00
	244	LIFE INS	146.40	128.40	124.80	0.00	124.80	0.00	124.80	0.00
	245	WageWorks Fee	135.05	88.20	88.20	0.00	0.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	36.00	62.00	36.00	0.00	36.00	0.00	36.00	0.00
	247	HSA CONTRIBUTIONS	2,860.00	3,250.00	3,000.00	0.00	4,008.00	0.00	4,008.00	0.00
	248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	498.00	0.00
200		ASSOCIATED PAYROLL COSTS	108,255.52	113,261.17	123,538.74	0.00	128,290.66	0.00	128,290.66	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	2,639.48	150.05	2,000.00	0.00	35,000.00	0.00	35,000.00	0.00
	322	REPAIR & MAINT SVE	170.37	152.16	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	1,050.74	838.35	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
	353	POSTAGE	794.59	919.10	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	355	PRINTING AND BINDING	340.00	299.00	700.00	0.00	700.00	0.00	700.00	0.00
	386	DATA PROCESSING	0.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	3,331.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	46.00	85.10	500.00	0.00	500.00	0.00	500.00	0.00
	399	OTHER PROFESSIONAL SERVICES	770.45	705.34	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
300		PURCHASED SERVICES	9,142.63	3,149.10	36,400.00	0.00	69,400.00	0.00	69,400.00	0.00
	410	SUPPLIES AND MATERIALS	2,935.02	1,420.37	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	1,088.50	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	21,040.74	21,991.04	500.00	0.00	500.00	0.00	500.00	0.00
	480	COMPUTER HARDWARE	315.01	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
400		SUPPLIES AND MATERIALS	24,290.77	24,499.91	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
	640	DUES AND FEES	200.00	7,285.31	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
600		DUES & FEES	200.00	7,285.31	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Total Function	2520	FISCAL SERVICES	318,422.51	333,410.24	356,801.74	0.00	402,835.03	2.50	402,835.03	2.50
Function	2542	CARE & UPKEEP-BLDG								
	112	CLASSIFIED SALARIES	172,866.13	183,782.52	222,140.80	0.00	238,700.96	7.00	238,700.96	7.00
	114	MANAGERIAL-CLASSIFIED SALARIES	53,078.17	48,144.72	49,775.00	0.00	63,052.00	1.00	63,052.00	1.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund	100	GENERAL FUND								
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Function	2542	CARE & UPKEEP-BLDG								
	122	SUBSTITUTES-CLASSIFIED	222.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	10,741.50	20,019.44	12,136.80	0.00	13,962.00	0.00	13,962.00	0.00
100		SALARIES	237,508.17	252,546.68	284,652.60	0.00	316,314.96	8.00	316,314.96	8.00
	211	PERS TIER I & TIER II	282.94	7,028.33	10,854.49	0.00	11,788.85	0.00	11,788.85	0.00
	212	PERS PICKUP	12,259.24	13,950.04	17,079.34	0.00	18,281.05	0.00	18,281.05	0.00
	216	PERS-OPSRP	44,457.61	45,196.70	66,653.26	0.00	71,202.96	0.00	71,202.96	0.00
	220	FICA/MEDICARE	17,684.37	18,975.61	21,448.70	0.00	23,830.99	0.00	23,830.99	0.00
	231	WORKERS' COMP	9,092.90	5,372.60	5,904.61	0.00	11,039.23	0.00	11,039.23	0.00
	239	UNEMPLOYMENT	1,184.43	1,259.76	1,420.28	0.00	1,578.53	0.00	1,578.53	0.00
	242	MEDICAL INSURANCE	74,660.39	71,487.31	86,517.72	0.00	71,077.44	0.00	71,077.44	0.00
	243	LONG TERM DISABILITY	144.48	162.84	166.44	0.00	159.60	0.00	159.60	0.00
	244	LIFE INS	73.20	64.20	62.40	0.00	62.40	0.00	62.40	0.00
	245	WageWorks Fee	260.59	217.30	240.60	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	5,457.46	5,875.00	7,500.00	0.00	8,004.00	0.00	8,004.00	0.00
	248	FSA CONTRIBUTIONS	1,607.17	1,494.00	1,494.00	0.00	1,494.00	0.00	1,494.00	0.00
200		ASSOCIATED PAYROLL COSTS	167,164.78	171,083.69	219,341.84	0.00	218,519.05	0.00	218,519.05	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	1,143.40	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	321	CLEANING SERVICES	42,177.50	36,457.00	35,000.00	0.00	38,000.00	0.00	38,000.00	0.00
	322	REPAIR & MAINT SVE	62,333.24	53,384.24	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
	324	RENTALS-LEASED EQUIPMENT	12,817.90	23,758.40	2,500.00	0.00	72,500.00	0.00	72,500.00	0.00
	325	ELECTRICITY	120,462.80	129,693.46	146,000.00	0.00	146,000.00	0.00	146,000.00	0.00
	326	HEATING FUEL/COOLING	78,976.92	39,777.97	50,000.00	0.00	54,500.00	0.00	54,500.00	0.00
	327	WATER AND SEWAGE	61,933.00	64,783.37	47,600.00	0.00	52,600.00	0.00	52,600.00	0.00
	328	GARBAGE REMOVAL	6,873.83	10,625.12	9,000.00	0.00	11,000.00	0.00	11,000.00	0.00
	329	OTHER PROPERTY SERVICES	5,723.74	4,980.22	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	4,001.14	2,691.15	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	75.00	828.47	245,000.00	0.00	125,000.00	0.00	125,000.00	0.00
300		PURCHASED SERVICES	396,518.47	366,979.40	652,600.00	0.00	617,100.00	0.00	617,100.00	0.00
	410	SUPPLIES AND MATERIALS	26,836.97	42,021.01	76,750.00	0.00	77,500.00	0.00	77,500.00	0.00
	460	NONCONSUMABLE SUPPLIES	25,088.24	27,600.72	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
Function 2542	CARE & UPKEEP-BLDG									
470	COMPUTER SOFTWARE	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	51,925.21	70,136.73	81,750.00	0.00	82,500.00	0.00	82,500.00	82,500.00	0.00
541	NEW EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	860,616.63	860,746.50	1,238,344.44	0.00	1,234,434.01	8.00	1,234,434.01	1,234,434.01	8.00
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	19,407.46	81,269.47	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
300	PURCHASED SERVICES	19,407.46	81,269.47	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
410	SUPPLIES AND MATERIALS	224.83	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400	SUPPLIES AND MATERIALS	224.83	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	19,632.29	81,269.47	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	0.00
Function 2544	CARE & UPKEEP-EQUIP									
542	REPLACEMENT EQUIP	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE									
322	REPAIR & MAINT SVE	3,139.50	4,122.40	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES	3,139.50	4,122.40	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	SUPPLIES AND MATERIALS	27.98	127.61	100.00	0.00	100.00	0.00	100.00	100.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	2,434.24	2,184.69	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	2,462.22	2,312.30	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE	5,601.72	6,434.70	8,600.00	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00
Function 2552	VEHICLE OPERATION									

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	100	GENERAL FUND								
Function	2552	VEHICLE OPERATION								
	322	REPAIR & MAINT SVE	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331	PUPIL TRANS HOME TO SCH	540,718.80	541,125.71	638,500.00	0.00	674,500.00	0.00	674,500.00	674,500.00
	332	PUPIL TRANSPORTATION-OTHER	37,875.75	36,417.27	27,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00
	351	TELEPHONE	315.64	0.00	450.00	0.00	450.00	0.00	450.00	450.00
	300	PURCHASED SERVICES	578,916.19	577,542.98	665,950.00	0.00	712,950.00	0.00	712,950.00	712,950.00
	413	GASOLINE-OIL/NON REIMBURSABLE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	414	GASOLINE-OIL/REIMBURSABLE	510.01	31.34	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00
	400	SUPPLIES AND MATERIALS	510.01	31.34	4,750.00	0.00	4,750.00	0.00	4,750.00	4,750.00
	653	PROPERTY INSURANCE PREMIUM	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Function	2552	VEHICLE OPERATION	579,426.20	577,574.32	671,700.00	0.00	718,700.00	0.00	718,700.00	718,700.00
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERV								
	132	EXTRA DUTY/OT-CLASSIFIED	3,874.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	3,874.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	61.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	232.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	798.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	269.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	185.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	19.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	1,566.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331	PUPIL TRANS HOME TO SCH	310,692.65	324,814.32	215,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00
	300	PURCHASED SERVICES	310,692.65	324,814.32	215,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00
	414	GASOLINE-OIL/REIMBURSABLE	1,129.17	70.02	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	400	SUPPLIES AND MATERIALS	1,129.17	70.02	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Total Function	2558	SPECIAL EDUCATION TRANSPORTATION SERV	317,263.19	324,884.34	216,500.00	0.00	221,500.00	0.00	221,500.00	221,500.00
Function	2574	PRINTING, PUBLISHING AND DUPLICATING								

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	100	GENERAL FUND								
Function	2574	PRINTING, PUBLISHING AND DUPLICATING								
	0324	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
	324	RENTALS-LEASED EQUIPMENT	18,330.64	18,483.94	22,700.00	0.00	22,700.00	0.00	22,700.00	0.00
	300	PURCHASED SERVICES	18,330.64	18,483.94	22,700.00	0.00	24,600.00	0.00	24,600.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Function	2574	PRINTING, PUBLISHING AND DUPLICATING	18,330.64	18,483.94	23,300.00	0.00	25,200.00	0.00	25,200.00	0.00
Function	2660	TECHNOLOGY/PROGRAMMING SERVICES								
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	36,349.12	1.00	36,349.12	1.00
	114	MANAGERIAL-CLASSIFIED SALARIES	0.00	85,000.00	87,550.00	0.00	90,504.00	1.00	90,504.00	1.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	5,823.50	902.18	2,393.31	0.00	2,621.52	0.00	2,621.52	0.00
	100	SALARIES	5,823.50	86,202.18	90,243.31	0.00	129,774.64	2.00	129,774.64	2.00
	211	PERS TIER I & TIER II	1,396.58	23,447.04	28,904.90	0.00	29,924.19	0.00	29,924.19	0.00
	212	PERS PICKUP	349.40	5,172.13	5,414.60	0.00	7,430.03	0.00	7,430.03	0.00
	216	PERS-OPSRP	150.69	0.00	0.00	0.00	8,082.36	0.00	8,082.36	0.00
	220	FICA/MEDICARE	442.26	6,239.84	6,525.40	0.00	9,746.56	0.00	9,746.56	0.00
	231	WORKERS' COMP	36.49	257.07	305.29	0.00	654.90	0.00	654.90	0.00
	239	UNEMPLOYMENT	29.12	430.98	451.17	0.00	648.89	0.00	648.89	0.00
	242	MEDICAL INSURANCE	0.00	19,549.92	19,765.92	0.00	39,675.84	0.00	39,675.84	0.00
	243	LONG TERM DISABILITY	0.00	162.84	166.44	0.00	159.60	0.00	159.60	0.00
	244	LIFE INS	0.00	64.20	62.40	0.00	62.40	0.00	62.40	0.00
	245	WageWorks Fee	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	3,504.00	0.00	3,504.00	0.00
	200	ASSOCIATED PAYROLL COSTS	2,404.54	56,848.02	63,120.12	0.00	99,888.77	0.00	99,888.77	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	90,042.80	57.62	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
	322	REPAIR & MAINT SVE	517.50	105.65	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	75.00	309.33	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
395	PROGRAM SYSTEMS/UPGRADES	22,426.88	19,268.04	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
300	PURCHASED SERVICES	113,062.18	24,860.64	54,100.00	0.00	54,100.00	0.00	54,100.00	54,100.00	0.00
410	SUPPLIES AND MATERIALS	128.97	435.88	500.00	0.00	500.00	0.00	500.00	500.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,908.29	288.88	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	9,038.97	20,219.41	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
480	COMPUTER HARDWARE	54,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	66,007.23	21,022.37	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	187,297.45	188,933.21	219,963.43	0.00	296,263.41	2.00	296,263.41	296,263.41	2.00
Function 2665	COMMUNICATION SERVICES									
351	TELEPHONE	8,344.16	10,370.02	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS	27,388.82	33,663.02	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
391	OTHER TECHNOLOGICAL SERVICES	0.00	6,733.60	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
300	PURCHASED SERVICES	35,732.98	50,766.64	42,200.00	0.00	42,200.00	0.00	42,200.00	42,200.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	71.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	71.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2665	COMMUNICATION SERVICES	35,732.98	50,837.69	42,200.00	0.00	42,200.00	0.00	42,200.00	42,200.00	0.00
Function 2669	OTHER COMMUNICATION SERVICES									
359	OTHER TELEPHONE/COMMUNICATIONS	5,972.82	1,626.15	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	5,972.82	1,626.15	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES	5,972.82	1,626.15	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT SERVICES									
116	RETIREMENT STIPENDS	37,278.36	43,166.76	34,596.18	0.00	32,851.20	0.00	32,851.20	32,851.20	0.00
100	SALARIES	37,278.36	43,166.76	34,596.18	0.00	32,851.20	0.00	32,851.20	32,851.20	0.00
220	FICA/MEDICARE	2,852.16	3,300.16	2,643.67	0.00	2,513.40	0.00	2,513.40	2,513.40	0.00
242	MEDICAL INSURANCE	85,953.00	89,140.57	85,636.00	0.00	73,569.36	0.00	73,569.36	73,569.36	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND										
200	ASSOCIATED PAYROLL COSTS		88,805.16	92,440.73	88,279.67	0.00	76,082.76	0.00	76,082.76	76,082.76	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES		126,083.52	135,607.49	122,875.85	0.00	108,933.96	0.00	108,933.96	108,933.96	0.00
Major Function 2000	SUPPORT SERVICES		4,157,797.25	4,426,514.39	4,956,016.52	0.00	5,260,743.07	30.77	5,260,743.07	5,260,743.07	30.77
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
0310			0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Function 5200	TRANSFER OF FUNDS										
700		TRANSFERS	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
710		FUND MODIFICATION	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711		VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
712		CURRICULUM FUND	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
713		FURNITURE FUND	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
714		CAPITAL PROJECTS FUND	100,000.00	100,000.00	125,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00
718		Sports Fund Transfer	120,000.00	125,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
700	TRANSFERS		362,500.00	367,500.00	417,500.00	0.00	437,500.00	0.00	437,500.00	437,500.00	0.00
Total Function 5200	TRANSFER OF FUNDS		362,500.00	367,500.00	417,500.00	0.00	437,500.00	0.00	437,500.00	437,500.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE		362,500.00	367,500.00	417,500.00	0.00	437,500.00	0.00	437,500.00	437,500.00	0.00
Function 6110	OPERATING CONTINGENCY										
810		PLANNED RESERVE	0.00	0.00	852,313.07	0.00	1,077,328.50	0.00	1,077,328.50	1,077,328.50	0.00
800	OTHER USES OF FUNDS		0.00	0.00	852,313.07	0.00	1,077,328.50	0.00	1,077,328.50	1,077,328.50	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	852,313.07	0.00	1,077,328.50	0.00	1,077,328.50	1,077,328.50	0.00
Major Function 6000	CONTINGENCIES		0.00	0.00	852,313.07	0.00	1,077,328.50	0.00	1,077,328.50	1,077,328.50	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
Total Fund 100	GENERAL FUND	10,040,805.18	10,788,159.02	13,552,701.00	0.00	14,712,761.65	94.86	14,712,761.65	14,712,761.65	94.86

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 202	TITLE IA 19-20 CARRYOVER									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	3,350.56	0.00	3,350.56	3,350.56	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	0.00	0.00	0.00	1,063.37	0.00	1,063.37	1,063.37	0.00
100	SALARIES	0.00	0.00	0.00	0.00	4,413.93	0.00	4,413.93	4,413.93	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	264.84	0.00	264.84	264.84	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	1,173.22	0.00	1,173.22	1,173.22	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	337.67	0.00	337.67	337.67	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	22.28	0.00	22.28	22.28	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	22.08	0.00	22.08	22.08	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,820.09	0.00	1,820.09	1,820.09	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	7,500.00	0.00	6,234.02	0.00	6,234.02	6,234.02	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	0.00	0.00	84,647.50	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	140,243.26	0.00	17,323.36	0.50	17,323.36	17,323.36	0.50
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	51,556.22	0.60	51,556.22	51,556.22	0.60
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	5,113.96	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	230,004.72	0.00	68,879.58	1.10	68,879.58	68,879.58	1.10
211	PERS TIER I & TIER II	0.00	0.00	3,597.49	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	11,417.65	0.00	4,132.80	0.00	4,132.80	4,132.80	0.00
216	PERS-OPSRP	0.00	0.00	47,596.89	0.00	18,308.19	0.00	18,308.19	18,308.19	0.00
220	FICA/MEDICARE	0.00	0.00	17,499.69	0.00	4,835.52	0.00	4,835.52	4,835.52	0.00
231	WORKERS' COMP	0.00	0.00	878.14	0.00	347.96	0.00	347.96	347.96	0.00
239	UNEMPLOYMENT	0.00	0.00	1,149.99	0.00	344.37	0.00	344.37	344.37	0.00
242	MEDICAL INSURANCE	0.00	0.00	38,453.37	0.00	21,828.96	0.00	21,828.96	21,828.96	0.00
243	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	144.96	0.00	144.96	144.96	0.00
244	LIFE INS	0.00	0.00	0.00	0.00	37.44	0.00	37.44	37.44	0.00
245	WageWorks Fee	0.00	0.00	321.62	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	2,400.00	0.00	1,952.40	0.00	1,952.40	1,952.40	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 202	TITLE IA 19-20 CARRYOVER									
Function 1272	TITLE I									
248	FSA CONTRIBUTIONS	0.00	0.00	3,294.48	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	126,609.32	0.00	51,932.60	0.00	51,932.60	51,932.60	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	7,500.00	0.00	7,953.80	0.00	7,953.80	7,953.80	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	22,500.00	0.00	7,953.80	0.00	7,953.80	7,953.80	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		0.00	0.00	394,114.04	0.00	128,765.98	1.10	128,765.98	128,765.98	1.10
Major Function 1000	INSTRUCTION	0.00	0.00	401,614.04	0.00	135,000.00	1.10	135,000.00	135,000.00	1.10
Function 2121	GUIDANCE DIRECTION									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121 GUIDANCE DIRECTION		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
410	SUPPLIES AND MATERIALS	0.00	0.00	18,385.96	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 202	TITLE IA 19-20 CARRYOVER										
400	SUPPLIES AND MATERIALS		0.00	0.00	18,385.96	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		0.00	0.00	18,385.96	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		0.00	0.00	18,385.96	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	TITLE IA 19-20 CARRYOVER		0.00	0.00	450,000.00	0.00	135,000.00	1.10	135,000.00	135,000.00	1.10

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 203	TITLE IA 17-18 CARRYOVER									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	2,280.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	576.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,856.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	171.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	624.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	17.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,046.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	3,982.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	27,498.68	14,740.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	118,810.72	47,083.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	5,302.58	4,444.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	2,224.84	1,521.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,380.00	600.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	572.63	373.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	155,859.45	68,764.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	12,286.51	3,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	7,328.96	3,711.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	16,835.22	10,558.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	11,437.13	5,127.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	985.86	262.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	779.81	343.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 203	TITLE IA 17-18 CARRYOVER									
Function 1272	TITLE I									
242	MEDICAL INSURANCE	62,566.68	14,709.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	14.49	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	4.50	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	325.04	116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	4,880.84	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	1,505.33	4,225.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	118,950.37	43,511.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,341.27	853.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	612.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,953.46	853.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	39,215.65	29,691.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	430.00	3,531.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	7,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	15,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	54,872.65	40,790.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	332,635.93	153,919.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	336,618.78	153,919.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2121	GUIDANCE DIRECTION									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	4,199.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,199.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121	GUIDANCE DIRECTION	4,199.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	13,823.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	13,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	13,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,199.55	13,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	203	TITLE IA 17-18 CARRYOVER									
Function	3300	COMMUNITY SERVICES									
	131	EXTRA DUTY-LICENSED	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	108.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	153.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	9.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	57.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	170.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	1,157.34	1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,157.34	1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3300	COMMUNITY SERVICES	1,538.97	1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	3000	COMMUNITY SERVICES	1,538.97	1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	203	TITLE IA 17-18 CARRYOVER	342,357.30	169,041.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 204 TITLE 1A 20-21										
Function 1272 TITLE I										
111	LICENSED SALARIES	13,749.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	21,086.27	0.00	0.00	0.00	158,070.93	7.28	158,070.93	158,070.93	7.28
113	ADMINISTRATORS	2,619.50	0.00	0.00	0.00	12,384.96	0.12	12,384.96	12,384.96	0.12
122	SUBSTITUTES-CLASSIFIED	2,117.33	0.00	0.00	0.00	4,200.76	0.00	4,200.76	4,200.76	0.00
131	EXTRA DUTY-LICENSED	215.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	73.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	39,861.88	0.00	0.00	0.00	174,656.65	7.40	174,656.65	174,656.65	7.40
211	PERS TIER I & TIER II	3,535.57	0.00	0.00	0.00	10,444.15	0.00	10,444.15	10,444.15	0.00
212	PERS PICKUP	1,402.01	0.00	0.00	0.00	10,479.44	0.00	10,479.44	10,479.44	0.00
216	PERS-OPSRP	2,267.63	0.00	0.00	0.00	36,640.07	0.00	36,640.07	36,640.07	0.00
220	FICA/MEDICARE	2,919.11	0.00	0.00	0.00	12,978.52	0.00	12,978.52	12,978.52	0.00
231	WORKERS' COMP	253.51	0.00	0.00	0.00	949.73	0.00	949.73	949.73	0.00
239	UNEMPLOYMENT	198.42	0.00	0.00	0.00	873.10	0.00	873.10	873.10	0.00
242	MEDICAL INSURANCE	9,753.88	0.00	0.00	0.00	50,452.26	0.00	50,452.26	50,452.26	0.00
243	LONG TERM DISABILITY	6.16	0.00	0.00	0.00	29.04	0.00	29.04	29.04	0.00
244	LIFE INS	2.00	0.00	0.00	0.00	7.44	0.00	7.44	7.44	0.00
245	WageWorks Fee	47.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	996.80	0.00	0.00	0.00	3,240.48	0.00	3,240.48	3,240.48	0.00
248	FSA CONTRIBUTIONS	1,940.12	0.00	0.00	0.00	2,490.00	0.00	2,490.00	2,490.00	0.00
200	ASSOCIATED PAYROLL COSTS	23,322.51	0.00	0.00	0.00	128,584.23	0.00	128,584.23	128,584.23	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	298.68	0.00	0.00	0.00	171,759.12	0.00	171,759.12	171,759.12	0.00
342	OUT OF DISTRICT TRAVEL	415.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	714.01	0.00	0.00	0.00	171,759.12	0.00	171,759.12	171,759.12	0.00
410	SUPPLIES AND MATERIALS	16,428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		80,327.06	0.00	0.00	0.00	475,000.00	7.40	475,000.00	475,000.00	7.40
Major Function 1000 INSTRUCTION										
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
342	OUT OF DISTRICT TRAVEL	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 204	TITLE 1A 20-21										
300	PURCHASED SERVICES		102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	TITLE 1A 20-21		80,429.06	0.00	0.00	0.00	475,000.00	7.40	475,000.00	475,000.00	7.40

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 205	TITLE IA 18-19									
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Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	166.08	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	735.74	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	211.75	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	9.88	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	13.84	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,137.29	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	3,905.29	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1272	TITLE I									
111	LICENSED SALARIES	0.00	29,235.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	128,972.40	46,867.80	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	8,888.79	11,803.80	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	7,799.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,702.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	177,988.62	58,671.60	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	8,132.81	9,626.52	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	9,465.75	3,520.36	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	28,718.87	7,606.44	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	13,318.30	4,234.92	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	618.33	223.15	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	889.25	293.45	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	39,783.75	22,940.98	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	19.28	28.92	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	4.96	7.44	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	329.68	90.25	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	2,250.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	664.00	746.93	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 205	TITLE IA 18-19									
200	ASSOCIATED PAYROLL COSTS	0.00	104,194.98	50,999.36	0.00	0.00	0.00	0.00	0.00	0.00
0343		0.00	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	3,780.87	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	14.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,854.40	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	12,438.50	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	12,438.50	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	298,476.50	154,170.96	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	298,476.50	158,076.25	0.00	0.00	0.00	0.00	0.00	0.00
Function 2121	GUIDANCE DIRECTION									
0343		0.00	596.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	4,200.00	2,578.58	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,796.82	2,578.58	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121	GUIDANCE DIRECTION	0.00	4,796.82	12,578.58	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	37.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	667.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	126.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	49.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	245.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	10,387.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 205	TITLE IA 18-19										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	843.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	500.00	14,345.17	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	11,731.28	14,345.17	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	12,644.15	14,345.17	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	17,440.97	26,923.75	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
131	EXTRA DUTY-LICENSED		0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	16.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	27.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	3,112.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	3,112.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		0.00	3,214.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		0.00	3,214.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 205	TITLE IA 18-19		0.00	319,132.44	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 206	TITLE IIA 17-18 CARRYOVER									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	45.00	487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	45.00	487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2.70	29.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	9.85	106.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3.31	37.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.27	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.23	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	16.36	177.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	2,812.50	31,537.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,183.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	6,928.85	743.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,924.58	32,280.76	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	44.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,077.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	18,107.72	32,945.31	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	5,194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	5,194.29	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	780.00	760.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	780.00	760.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES	780.00	760.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	24,082.01	33,705.99	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 206	TITLE IIA 17-18 CARRYOVER									
Total Fund 206	TITLE IIA 17-18 CARRYOVER	24,082.01	33,705.99	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 207	TITLE IIA 19-20 CARRYOVER									
Function 2210	IMPROVEMENT OF INSTRUCTION									
310	PROFESSIONAL AND TECHNICAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	6,000.00	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	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	130.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	564.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	282.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	22.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,202.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,274.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,243.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	17,867.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	22,850.16	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	2,194.95	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,689.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,884.25	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	6,884.25	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	10,470.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,470.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 207	TITLE IIA 19-20 CARRYOVER									
Total Function 2640	STAFF SERVICES	10,470.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	46,205.14	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	TITLE IIA 19-20 CARRYOVER	46,205.14	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 208	TITLE IIA 18-19 CARRYOVER										
Function 2210	IMPROVEMENT OF INSTRUCTION										
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	8,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	8,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION		0.00	8,794.42	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	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	0.00	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	146.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	401.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	3,460.77	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	2,783.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	6,566.67	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	6,381.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	6,381.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	15,269.56	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION										
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	9,127.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	9,127.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION		0.00	9,127.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES										
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	8,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 208	TITLE IIA 18-19 CARRYOVER										
300	PURCHASED SERVICES		0.00	8,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES		0.00	8,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	41,261.30	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208	TITLE IIA 18-19 CARRYOVER		0.00	41,261.30	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 211	TITLE III CONSORTIUM									
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	430.00	425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	430.00	425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	430.00	425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	430.00	425.63	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 211	TITLE III CONSORTIUM	430.00	425.63	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 212 TITLE IV											
Function 1111	ELEMENTARY PROGRAMS K-6										
0112			0.00	0.00	0.00	0.00	11,358.60	0.50	11,358.60	11,358.60	0.50
100	SALARIES		0.00	0.00	0.00	0.00	11,358.60	0.50	11,358.60	11,358.60	0.50
0212			0.00	0.00	0.00	0.00	681.48	0.00	681.48	681.48	0.00
0216			0.00	0.00	0.00	0.00	3,019.13	0.00	3,019.13	3,019.13	0.00
0220			0.00	0.00	0.00	0.00	868.95	0.00	868.95	868.95	0.00
0231			0.00	0.00	0.00	0.00	61.83	0.00	61.83	61.83	0.00
0239			0.00	0.00	0.00	0.00	56.79	0.00	56.79	56.79	0.00
0242			0.00	0.00	0.00	0.00	3,315.96	0.00	3,315.96	3,315.96	0.00
0248			0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	8,502.14	0.00	8,502.14	8,502.14	0.00
410	SUPPLIES AND MATERIALS		0.00	505.40	34,000.00	0.00	51,311.11	0.00	51,311.11	51,311.11	0.00
400	SUPPLIES AND MATERIALS		0.00	505.40	34,000.00	0.00	51,311.11	0.00	51,311.11	51,311.11	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		0.00	505.40	34,000.00	0.00	71,171.85	0.50	71,171.85	71,171.85	0.50
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
0112			0.00	0.00	0.00	0.00	13,448.06	0.69	13,448.06	13,448.06	0.69
100	SALARIES		0.00	0.00	0.00	0.00	13,448.06	0.69	13,448.06	13,448.06	0.69
0212			0.00	0.00	0.00	0.00	806.88	0.00	806.88	806.88	0.00
0216			0.00	0.00	0.00	0.00	3,574.49	0.00	3,574.49	3,574.49	0.00
0220			0.00	0.00	0.00	0.00	1,028.78	0.00	1,028.78	1,028.78	0.00
0231			0.00	0.00	0.00	0.00	74.79	0.00	74.79	74.79	0.00
0239			0.00	0.00	0.00	0.00	67.23	0.00	67.23	67.23	0.00
0242			0.00	0.00	0.00	0.00	2,329.92	0.00	2,329.92	2,329.92	0.00
0248			0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	8,380.09	0.00	8,380.09	8,380.09	0.00
470	COMPUTER SOFTWARE		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		0.00	4,500.00	0.00	0.00	21,828.15	0.69	21,828.15	21,828.15	0.69

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 212	TITLE IV									
Function 1272	TITLE I									
410	SUPPLIES AND MATERIALS	0.00	6,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	6,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	6,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	11,474.37	34,000.00	0.00	93,000.00	1.19	93,000.00	93,000.00	1.19
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	334.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	964.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	48.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	55.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	162.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	71.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	345.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0311		0.00	402.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0342		0.00	208.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	3,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	3,141.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,155.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	8,599.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	888.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	888.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	10,798.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
395	PROGRAM SYSTEMS/UPGRADES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 212	TITLE IV										
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	11,398.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	TITLE IV		0.00	22,872.68	34,000.00	0.00	93,000.00	1.19	93,000.00	93,000.00	1.19

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 226	SPEECH/LANGUAGE ESD PASS-THRU									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
0112		0.00	0.00	0.00	0.00	23,939.89	0.94	23,939.89	23,939.89	0.94
112	CLASSIFIED SALARIES	21,265.80	21,718.09	22,563.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	594.05	701.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	96.20	111.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	21,956.05	22,531.07	22,563.00	0.00	23,939.89	0.94	23,939.89	23,939.89	0.94
0211		0.00	0.00	0.00	0.00	7,667.93	0.00	7,667.93	7,667.93	0.00
0212		0.00	0.00	0.00	0.00	1,436.40	0.00	1,436.40	1,436.40	0.00
0220		0.00	0.00	0.00	0.00	1,717.68	0.00	1,717.68	1,717.68	0.00
0231		0.00	0.00	0.00	0.00	128.55	0.00	128.55	128.55	0.00
0239		0.00	0.00	0.00	0.00	119.67	0.00	119.67	119.67	0.00
0242		0.00	0.00	0.00	0.00	13,693.92	0.00	13,693.92	13,693.92	0.00
0247		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
211	PERS TIER I & TIER II	5,801.09	6,113.80	7,226.88	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,279.65	1,309.72	1,353.84	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,630.33	1,678.94	1,680.84	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	138.81	79.50	87.27	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	109.78	112.70	112.80	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	12,793.92	13,693.92	13,693.92	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	24.00	24.00	24.00	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
200	ASSOCIATED PAYROLL COSTS	23,277.58	24,512.58	25,679.55	0.00	26,264.15	0.00	26,264.15	26,264.15	0.00
342	OUT OF DISTRICT TRAVEL	309.04	74.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	309.04	74.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	45,542.67	47,118.08	48,242.55	0.00	50,204.04	0.94	50,204.04	50,204.04	0.94
Major Function 1000	INSTRUCTION	45,542.67	47,118.08	48,242.55	0.00	50,204.04	0.94	50,204.04	50,204.04	0.94
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	45,542.67	47,118.08	48,242.55	0.00	50,204.04	0.94	50,204.04	50,204.04	0.94

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 227	TAP ENVIRONMENTAL GRANTS									
Function 2542	CARE & UPKEEP-BLDG									
0310		0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Fund 227	TAP ENVIRONMENTAL GRANTS	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 228	Use Fund 251 - SIA									
Function 1111	ELEMENTARY PROGRAMS K-6									
0111		0.00	0.00	0.00	0.00	117,888.00	2.00	117,888.00	117,888.00	2.00
0112		0.00	0.00	0.00	0.00	5,204.63	0.25	5,204.63	5,204.63	0.25
0122		0.00	0.00	0.00	0.00	10,503.71	0.00	10,503.71	10,503.71	0.00
100	SALARIES	0.00	0.00	0.00	0.00	133,596.34	2.25	133,596.34	133,596.34	2.25
0212		0.00	0.00	0.00	0.00	8,015.67	0.00	8,015.67	8,015.67	0.00
0216		0.00	0.00	0.00	0.00	32,718.00	0.00	32,718.00	32,718.00	0.00
0220		0.00	0.00	0.00	0.00	10,219.81	0.00	10,219.81	10,219.81	0.00
0231		0.00	0.00	0.00	0.00	676.82	0.00	676.82	676.82	0.00
0239		0.00	0.00	0.00	0.00	667.90	0.00	667.90	667.90	0.00
0242		0.00	0.00	0.00	0.00	62,049.36	0.00	62,049.36	62,049.36	0.00
0247		0.00	0.00	0.00	0.00	7,008.00	0.00	7,008.00	7,008.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	121,355.56	0.00	121,355.56	121,355.56	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	254,951.90	2.25	254,951.90	254,951.90	2.25
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
0111		0.00	0.00	0.00	0.00	58,944.00	1.00	58,944.00	58,944.00	1.00
0112		0.00	0.00	0.00	0.00	35,335.46	1.75	35,335.46	35,335.46	1.75
100	SALARIES	0.00	0.00	0.00	0.00	94,279.46	2.75	94,279.46	94,279.46	2.75
0212		0.00	0.00	0.00	0.00	5,656.80	0.00	5,656.80	5,656.80	0.00
0216		0.00	0.00	0.00	0.00	25,059.54	0.00	25,059.54	25,059.54	0.00
0220		0.00	0.00	0.00	0.00	7,212.28	0.00	7,212.28	7,212.28	0.00
0231		0.00	0.00	0.00	0.00	491.42	0.00	491.42	491.42	0.00
0239		0.00	0.00	0.00	0.00	471.42	0.00	471.42	471.42	0.00
0242		0.00	0.00	0.00	0.00	41,273.76	0.00	41,273.76	41,273.76	0.00
0247		0.00	0.00	0.00	0.00	5,508.00	0.00	5,508.00	5,508.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	85,673.22	0.00	85,673.22	85,673.22	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	179,952.68	2.75	179,952.68	179,952.68	2.75
Function 1280	ALT ED-CREDIT RETRIEVAL									
0112		0.00	0.00	0.00	0.00	9,695.84	0.50	9,695.84	9,695.84	0.50

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 228	Use Fund 251 - SIA									
100	SALARIES	0.00	0.00	0.00	0.00	9,695.84	0.50	9,695.84	9,695.84	0.50
0212		0.00	0.00	0.00	0.00	581.76	0.00	581.76	581.76	0.00
0216		0.00	0.00	0.00	0.00	2,577.21	0.00	2,577.21	2,577.21	0.00
0220		0.00	0.00	0.00	0.00	741.61	0.00	741.61	741.61	0.00
0231		0.00	0.00	0.00	0.00	52.86	0.00	52.86	52.86	0.00
0239		0.00	0.00	0.00	0.00	48.48	0.00	48.48	48.48	0.00
0242		0.00	0.00	0.00	0.00	9,422.18	0.00	9,422.18	9,422.18	0.00
0247		0.00	0.00	0.00	0.00	715.04	0.00	715.04	715.04	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	14,139.14	0.00	14,139.14	14,139.14	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	0.00	0.00	23,834.98	0.50	23,834.98	23,834.98	0.50
Function 1288	CHARTER SCHOOLS									
0370		0.00	0.00	0.00	0.00	135,287.00	0.00	135,287.00	135,287.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	135,287.00	0.00	135,287.00	135,287.00	0.00
Total Function 1288	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	135,287.00	0.00	135,287.00	135,287.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	594,026.56	5.50	594,026.56	594,026.56	5.50
Function 2110	ATTENDANCE SERVICES									
0111		0.00	0.00	0.00	0.00	44,270.00	1.00	44,270.00	44,270.00	1.00
0112		0.00	0.00	0.00	0.00	34,161.65	1.00	34,161.65	34,161.65	1.00
100	SALARIES	0.00	0.00	0.00	0.00	78,431.65	2.00	78,431.65	78,431.65	2.00
0212		0.00	0.00	0.00	0.00	4,705.92	0.00	4,705.92	4,705.92	0.00
0216		0.00	0.00	0.00	0.00	20,847.15	0.00	20,847.15	20,847.15	0.00
0220		0.00	0.00	0.00	0.00	6,000.03	0.00	6,000.03	6,000.03	0.00
0231		0.00	0.00	0.00	0.00	404.24	0.00	404.24	404.24	0.00
0239		0.00	0.00	0.00	0.00	392.19	0.00	392.19	392.19	0.00
0242		0.00	0.00	0.00	0.00	27,468.76	0.00	27,468.76	27,468.76	0.00
0247		0.00	0.00	0.00	0.00	3,504.00	0.00	3,504.00	3,504.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	63,322.29	0.00	63,322.29	63,322.29	0.00
Total Function 2110	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	141,753.94	2.00	141,753.94	141,753.94	2.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 228	Use Fund 251 - SIA									
Function 2130	HEALTH SERVICES									
0310		0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
Total Function 2130	HEALTH SERVICES	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
0111		0.00	0.00	0.00	0.00	12,956.25	0.25	12,956.25	12,956.25	0.25
100	SALARIES	0.00	0.00	0.00	0.00	12,956.25	0.25	12,956.25	12,956.25	0.25
0212		0.00	0.00	0.00	0.00	777.36	0.00	777.36	777.36	0.00
0216		0.00	0.00	0.00	0.00	3,443.75	0.00	3,443.75	3,443.75	0.00
0220		0.00	0.00	0.00	0.00	991.20	0.00	991.20	991.20	0.00
0231		0.00	0.00	0.00	0.00	64.86	0.00	64.86	64.86	0.00
0239		0.00	0.00	0.00	0.00	64.80	0.00	64.80	64.80	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,341.97	0.00	5,341.97	5,341.97	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	18,298.22	0.25	18,298.22	18,298.22	0.25
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0132		0.00	0.00	0.00	0.00	12,956.25	0.25	12,956.25	12,956.25	0.25
100	SALARIES	0.00	0.00	0.00	0.00	12,956.25	0.25	12,956.25	12,956.25	0.25
0212		0.00	0.00	0.00	0.00	777.45	0.00	777.45	777.45	0.00
0216		0.00	0.00	0.00	0.00	3,443.79	0.00	3,443.79	3,443.79	0.00
0220		0.00	0.00	0.00	0.00	991.30	0.00	991.30	991.30	0.00
0231		0.00	0.00	0.00	0.00	64.63	0.00	64.63	64.63	0.00
0239		0.00	0.00	0.00	0.00	64.80	0.00	64.80	64.80	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,341.97	0.00	5,341.97	5,341.97	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	18,298.22	0.25	18,298.22	18,298.22	0.25
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
0460		0.00	0.00	0.00	0.00	53,429.06	0.00	53,429.06	53,429.06	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	53,429.06	0.00	53,429.06	53,429.06	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 228	Use Fund 251 - SIA										
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		0.00	0.00	0.00	0.00	53,429.06	0.00	53,429.06	53,429.06	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	0.00	0.00	351,779.44	2.50	351,779.44	351,779.44	2.50
Total Fund 228	Use Fund 251 - SIA		0.00	0.00	0.00	0.00	945,806.00	8.00	945,806.00	945,806.00	8.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
0111		0.00	0.00	0.00	0.00	11,178.72	0.17	11,178.72	11,178.72	0.17
100	SALARIES	0.00	0.00	0.00	0.00	11,178.72	0.17	11,178.72	11,178.72	0.17
0212		0.00	0.00	0.00	0.00	670.76	0.00	670.76	670.76	0.00
0216		0.00	0.00	0.00	0.00	2,971.28	0.00	2,971.28	2,971.28	0.00
0220		0.00	0.00	0.00	0.00	815.60	0.00	815.60	815.60	0.00
0231		0.00	0.00	0.00	0.00	55.59	0.00	55.59	55.59	0.00
0239		0.00	0.00	0.00	0.00	55.84	0.00	55.84	55.84	0.00
0242		0.00	0.00	0.00	0.00	2,298.72	0.00	2,298.72	2,298.72	0.00
0248		0.00	0.00	0.00	0.00	83.04	0.00	83.04	83.04	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	6,950.83	0.00	6,950.83	6,950.83	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	18,129.55	0.17	18,129.55	18,129.55	0.17
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	18,129.55	0.17	18,129.55	18,129.55	0.17
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0310		0.00	0.00	0.00	0.00	26,870.45	0.00	26,870.45	26,870.45	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	26,870.45	0.00	26,870.45	26,870.45	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	26,870.45	0.00	26,870.45	26,870.45	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	26,870.45	0.00	26,870.45	26,870.45	0.00
Total Fund 229	ESSA DISTRICT ENGAGEMENT	0.00	0.00	0.00	0.00	45,000.00	0.17	45,000.00	45,000.00	0.17

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0111		0.00	0.00	0.00	0.00	13,136.86	0.30	13,136.86	13,136.86	0.30
131	EXTRA DUTY-LICENSED	336.00	28,780.80	24,960.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	118.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	336.00	28,899.00	24,960.00	0.00	13,136.86	0.30	13,136.86	13,136.86	0.30
211	PERS TIER I & TIER II	0.00	86.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	20.16	1,733.62	1,497.60	0.00	788.18	0.00	788.18	788.18	0.00
216	PERS-OPSRP	73.48	6,249.28	6,634.39	0.00	3,491.76	0.00	3,491.76	3,491.76	0.00
220	FICA/MEDICARE	25.70	2,207.45	1,909.44	0.00	1,004.88	0.00	1,004.88	1,004.88	0.00
231	WORKERS' COMP	1.91	86.03	84.42	0.00	65.87	0.00	65.87	65.87	0.00
239	UNEMPLOYMENT	1.68	144.46	124.80	0.00	65.64	0.00	65.64	65.64	0.00
200	ASSOCIATED PAYROLL COSTS	122.93	10,507.55	10,250.65	0.00	5,416.33	0.00	5,416.33	5,416.33	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,176.38	6,226.63	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,176.38	12,626.63	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	52.75	5,789.35	0.00	3,946.81	0.00	3,946.81	3,946.81	0.00
400	SUPPLIES AND MATERIALS	0.00	52.75	5,789.35	0.00	3,946.81	0.00	3,946.81	3,946.81	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,635.31	52,085.93	42,000.00	0.00	22,500.00	0.30	22,500.00	22,500.00	0.30
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	0.00	3,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	3,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,635.31	55,261.70	42,000.00	0.00	22,500.00	0.30	22,500.00	22,500.00	0.30
Total Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT	3,635.31	55,261.70	42,000.00	0.00	22,500.00	0.30	22,500.00	22,500.00	0.30

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 231	Use Fund 252 - Measure 98									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
0112		0.00	0.00	0.00	0.00	16,924.81	0.88	16,924.81	16,924.81	0.88
131	EXTRA DUTY-LICENSED	0.00	1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,087.50	0.00	0.00	16,924.81	0.88	16,924.81	16,924.81	0.88
0212		0.00	0.00	0.00	0.00	1,015.44	0.00	1,015.44	1,015.44	0.00
0216		0.00	0.00	0.00	0.00	4,498.61	0.00	4,498.61	4,498.61	0.00
0220		0.00	0.00	0.00	0.00	1,137.27	0.00	1,137.27	1,137.27	0.00
0231		0.00	0.00	0.00	0.00	94.23	0.00	94.23	94.23	0.00
0239		0.00	0.00	0.00	0.00	84.63	0.00	84.63	84.63	0.00
0242		0.00	0.00	0.00	0.00	19,765.92	0.00	19,765.92	19,765.92	0.00
0247		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
220	FICA/MEDICARE	0.00	95.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	104.10	0.00	0.00	28,096.10	0.00	28,096.10	28,096.10	0.00
0310		0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
0370		0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	48.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	48.18	0.00	0.00	74,000.00	0.00	74,000.00	74,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	1,051.00	87,077.00	0.00	36,433.05	0.00	36,433.05	36,433.05	0.00
460	NONCONSUMABLE SUPPLIES	8,950.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,950.83	1,051.00	87,077.00	0.00	36,433.05	0.00	36,433.05	36,433.05	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	8,950.83	2,290.78	87,077.00	0.00	155,453.96	0.88	155,453.96	155,453.96	0.88
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	0.00	5,102.00	5,255.00	0.00	6,208.00	0.00	6,208.00	6,208.00	0.00
100	SALARIES	0.00	5,102.00	5,255.00	0.00	6,208.00	0.00	6,208.00	6,208.00	0.00
212	PERS PICKUP	0.00	306.12	315.30	0.00	372.48	0.00	372.48	372.48	0.00
216	PERS-OPSRP	0.00	1,115.80	1,396.78	0.00	1,650.08	0.00	1,650.08	1,650.08	0.00
220	FICA/MEDICARE	0.00	390.30	402.02	0.00	474.92	0.00	474.92	474.92	0.00
231	WORKERS' COMP	0.00	15.12	18.09	0.00	31.07	0.00	31.07	31.07	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 231	Use Fund 252 - Measure 98									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
239	UNEMPLOYMENT	0.00	25.52	26.28	0.00	31.04	0.00	31.04	31.04	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,852.86	2,158.47	0.00	2,559.59	0.00	2,559.59	2,559.59	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	6,954.86	7,413.47	0.00	8,767.59	0.00	8,767.59	8,767.59	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	4,239.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	299.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,538.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	272.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	992.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	347.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	29.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	22.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	15.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,683.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	6,222.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	15,173.05	9,245.64	94,490.47	0.00	164,221.55	0.88	164,221.55	164,221.55	0.88
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	51,814.00	55,082.08	60,791.00	0.00	55,880.28	0.83	55,880.28	55,880.28	0.83
131	EXTRA DUTY-LICENSED	870.00	3,479.16	3,316.15	0.00	3,655.96	0.00	3,655.96	3,655.96	0.00
100	SALARIES	52,684.00	58,561.24	64,107.15	0.00	59,536.24	0.83	59,536.24	59,536.24	0.83
212	PERS PICKUP	3,161.04	3,518.71	3,846.45	0.00	3,572.14	0.00	3,572.14	3,572.14	0.00
216	PERS-OPSRP	11,521.99	12,825.68	17,039.65	0.00	15,824.74	0.00	15,824.74	15,824.74	0.00
220	FICA/MEDICARE	3,882.44	4,347.75	4,759.94	0.00	4,345.20	0.00	4,345.20	4,345.20	0.00
231	WORKERS' COMP	304.90	178.24	219.03	0.00	296.21	0.00	296.21	296.21	0.00
239	UNEMPLOYMENT	263.46	293.20	320.56	0.00	297.76	0.00	297.76	297.76	0.00
242	MEDICAL INSURANCE	12,793.92	13,693.92	13,692.76	0.00	11,491.20	0.00	11,491.20	11,491.20	0.00
245	WageWorks Fee	24.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 231	Use Fund 252 - Measure 98									
Function 2120	COUNSELING SERVICES									
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	414.96	0.00	414.96	414.96	0.00
200	ASSOCIATED PAYROLL COSTS	33,451.75	36,381.50	41,402.39	0.00	36,242.21	0.00	36,242.21	36,242.21	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,168.07	1,457.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	6,505.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,168.07	7,963.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	87,303.82	102,906.35	105,509.54	0.00	95,778.45	0.83	95,778.45	95,778.45	0.83
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	932.18	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	932.18	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	932.18	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	88,236.00	103,071.35	105,509.54	0.00	95,778.45	0.83	95,778.45	95,778.45	0.83
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	Use Fund 252 - Measure 98	114,718.10	112,316.99	200,000.01	0.00	260,000.00	1.71	260,000.00	260,000.00	1.71

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 232 DISTRICT IMPROVEMENT GRANT										
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	18,852.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	265.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	21,368.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		21,368.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
410	SUPPLIES AND MATERIALS	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	16,302.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,738.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM		16,738.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
132	EXTRA DUTY/OT-CLASSIFIED	1,610.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,610.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	96.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	352.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	98.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	565.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	12,760.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	17,335.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	0.00	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM		19,511.62	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	57,619.23	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 232	DISTRICT IMPROVEMENT GRANT									
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	3,192.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	24.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,217.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	95.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	349.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	246.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	661.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	90.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,486.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	207.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	15,694.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,901.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	2,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	23,203.63	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	33,100.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	33,100.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	33,100.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	CURRICULUM DEVELOPMENT									
410	SUPPLIES AND MATERIALS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 232	DISTRICT IMPROVEMENT GRANT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	9,077.92	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,295.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,373.59	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	209.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	420.33	286.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,363.44	1,043.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	780.85	364.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	60.95	14.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	51.92	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,887.23	1,732.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	2,800.00	6,205.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,893.16	491.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	8,532.16	680.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,225.32	7,377.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	27,486.14	13,879.51	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	3,643.44	969.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,643.44	969.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	3,643.44	969.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
395	PROGRAM SYSTEMS/UPGRADES	25,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	25,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	25,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	113,380.77	17,849.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	DISTRICT IMPROVEMENT GRANT	171,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 233	COLLABORATION AND DESIGN GRANT										
Function 2210	IMPROVEMENT OF INSTRUCTION										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	9,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	9,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION		0.00	9,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
131	EXTRA DUTY-LICENSED		11,883.00	982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		290.46	163.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		12,173.46	1,145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		919.89	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		730.14	68.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,921.46	237.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		914.20	86.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		69.99	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		60.84	5.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,616.52	418.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		41,479.77	6,987.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		5,847.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		28,950.19	7,536.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		76,277.77	14,523.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		93,554.29	16,088.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION										
113	ADMINISTRATORS		20,191.66	4,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		20,191.66	4,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		1,211.51	296.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		4,408.89	1,080.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		1,517.63	367.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 233	COLLABORATION AND DESIGN GRANT									
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
231	WORKERS' COMP	114.38	14.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	101.00	24.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,539.14	582.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	46.53	10.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	14.70	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	8.06	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	49.80	88.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,011.64	2,469.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	30,327.98	7,408.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2620	RESEARCH/PLANNING OF INSTRUCTION									
131	EXTRA DUTY-LICENSED	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	9.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,287.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,486.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	201.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	646.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	5,194.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 233	COLLABORATION AND DESIGN GRANT									
Major Function 2000	SUPPORT SERVICES	129,077.12	32,636.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 233	COLLABORATION AND DESIGN GRANT	129,077.12	32,636.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	234	SWIFT GRANT								
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	131	EXTRA DUTY-LICENSED	6,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	412.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	6,719.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	179.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	403.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	1,325.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	497.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	38.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	33.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	2,478.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	1,867.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	3,842.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	975.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	975.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	14,015.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION								
	342	OUT OF DISTRICT TRAVEL	6,524.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	6,524.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	6,524.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	20,540.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	234	SWIFT GRANT	20,540.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 240	PERS RESERVE FUND									
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Fund 240	PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 246	IDEA ENHANCEMENT GRANT									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
311	LIC SUB INSTRUCTION-ESD SERVICE	410.48	265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,161.86	1,906.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,572.34	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	599.88	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	599.88	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	2,172.22	2,172.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	2,172.22	2,172.00	900.00	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	195.79	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	195.79	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	195.79	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	247.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	36.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	283.99	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	283.99	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	479.78	480.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	IDEA ENHANCEMENT GRANT	2,652.00	2,652.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 247 IDEA - PART B										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	115,429.83	111,653.52	119,287.00	0.00	121,727.00	2.00	121,727.00	121,727.00	2.00
100	SALARIES	115,429.83	111,653.52	119,287.00	0.00	121,727.00	2.00	121,727.00	121,727.00	2.00
211	PERS TIER I & TIER II	31,396.89	18,278.40	22,157.99	0.00	22,913.64	0.00	22,913.64	22,913.64	0.00
212	PERS PICKUP	6,922.60	6,699.21	7,157.27	0.00	7,303.66	0.00	7,303.66	7,303.66	0.00
216	PERS-OPSRP	0.00	9,722.02	13,318.67	0.00	13,340.27	0.00	13,340.27	13,340.27	0.00
220	FICA/MEDICARE	8,408.32	8,278.75	8,860.56	0.00	9,114.13	0.00	9,114.13	9,114.13	0.00
231	WORKERS' COMP	665.85	340.93	409.15	0.00	609.52	0.00	609.52	609.52	0.00
239	UNEMPLOYMENT	577.23	558.31	596.40	0.00	608.64	0.00	608.64	608.64	0.00
242	MEDICAL INSURANCE	18,854.64	12,444.00	20,185.52	0.00	12,561.72	0.00	12,561.72	12,561.72	0.00
245	WageWorks Fee	64.20	24.00	24.00	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	4,008.00	0.00	4,008.00	4,008.00	0.00
248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	68,887.73	57,845.62	74,209.56	0.00	70,459.58	0.00	70,459.58	70,459.58	0.00
0310		0.00	0.00	0.00	0.00	0.42	0.00	0.42	0.42	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.42	0.00	0.42	0.42	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	184,317.56	169,499.14	193,496.56	0.00	192,187.00	2.00	192,187.00	192,187.00	2.00
Major Function 1000	INSTRUCTION	184,317.56	169,499.14	193,496.56	0.00	192,187.00	2.00	192,187.00	192,187.00	2.00
Total Fund 247	IDEA - PART B	184,317.56	169,499.14	193,496.56	0.00	192,187.00	2.00	192,187.00	192,187.00	2.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 248	IDEA SECTION 619-PRESCHOOL									
Function 1260	TREATMENT AND HABILITATION									
370	PAYMENTS TO OTHER LEA'S	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Major Function 1000	INSTRUCTION	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 248	IDEA SECTION 619-PRESCHOOL	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 249	SYSTEMS PERFORMANCE REVIEW PHASE 3									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
311	LIC SUB INSTRUCTION-ESD SERVICE	809.19	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	809.19	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	809.19	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	809.19	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
0132		0.00	295.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	415.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0211		0.00	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0212		0.00	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216		0.00	71.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239		0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	31.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	155.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	966.43	1,054.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	94.38	190.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,060.81	1,245.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	1,060.81	1,815.86	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,060.81	1,815.86	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249	SYSTEMS PERFORMANCE REVIEW PHASE 3	1,870.00	1,815.86	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 250	DO NOT USE (crosswalk State grants here)										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
131	EXTRA DUTY-LICENSED		17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		12.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER										
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		755.20	1,321.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		755.20	1,321.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER		755.20	1,321.60	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	4,500.00	0.00	4,500.00	4,500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Major Function 2000	SUPPORT SERVICES		755.20	1,321.60	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Fund 250	DO NOT USE (crosswalk State grants here)		785.20	1,321.60	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 259 (moved to fund 299)										
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	6,607.56	10,424.18	11,027.20	0.00	11,669.26	0.34	11,669.26	11,669.26	0.34
132	EXTRA DUTY/OT-CLASSIFIED	174.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,781.96	10,424.18	11,027.20	0.00	11,669.26	0.34	11,669.26	11,669.26	0.34
211	PERS TIER I & TIER II	1,300.67	2,580.29	1,649.40	0.00	1,698.96	0.00	1,698.96	1,698.96	0.00
212	PERS PICKUP	406.88	564.73	661.66	0.00	700.08	0.00	700.08	700.08	0.00
216	PERS-OPSRP	437.35	0.00	1,562.22	0.00	1,691.87	0.00	1,691.87	1,691.87	0.00
220	FICA/MEDICARE	494.13	752.96	838.36	0.00	758.12	0.00	758.12	758.12	0.00
231	WORKERS' COMP	42.43	35.71	41.67	0.00	61.87	0.00	61.87	61.87	0.00
239	UNEMPLOYMENT	33.96	52.10	55.17	0.00	58.32	0.00	58.32	58.32	0.00
242	MEDICAL INSURANCE	2,345.14	4,607.99	4,369.56	0.00	5,845.92	0.00	5,845.92	5,845.92	0.00
245	WageWorks Fee	6.36	11.92	10.65	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	229.96	234.37	234.36	0.00	515.64	0.00	515.64	515.64	0.00
248	FSA CONTRIBUTIONS	31.37	78.06	93.39	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,328.25	8,918.13	9,516.44	0.00	11,330.78	0.00	11,330.78	11,330.78	0.00
322	REPAIR & MAINT SVE	2,077.79	2,082.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
326	HEATING FUEL/COOLING	0.00	2,813.52	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
328	GARBAGE REMOVAL	2,447.49	2,334.76	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	97.44	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	500.00	0.00	500.00	500.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	297,832.72	322,513.10	365,491.36	0.00	538,659.96	0.00	538,659.96	538,659.96	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
399	OTHER PROFESSIONAL SERVICES	1,602.00	1,602.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	303,960.00	331,443.79	378,491.36	0.00	551,659.96	0.00	551,659.96	551,659.96	0.00
410	SUPPLIES AND MATERIALS	531.62	4,013.43	22,340.00	0.00	22,340.00	0.00	22,340.00	22,340.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	410.88	502.38	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
415	DONATED VALUE-COMMODITES	22,115.65	24,398.48	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NONCONSUMABLE SUPPLIES	9,653.17	12,280.57	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE	1,791.00	2,018.50	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
480	COMPUTER HARDWARE	897.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	35,399.32	43,213.36	65,340.00	0.00	65,340.00	0.00	65,340.00	65,340.00	0.00
542	REPLACEMENT EQUIP	0.00	5,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 259	(moved to fund 299)										
500	CAPITAL OUTLAY		0.00	5,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES		351,469.53	399,790.46	464,375.00	0.00	640,000.00	0.34	640,000.00	640,000.00	0.34
Major Function 3000	COMMUNITY SERVICES		351,469.53	399,790.46	464,375.00	0.00	640,000.00	0.34	640,000.00	640,000.00	0.34
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
542	REPLACEMENT EQUIP		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 259	(moved to fund 299)		351,469.53	399,790.46	484,375.00	0.00	660,000.00	0.34	660,000.00	660,000.00	0.34

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 263	GEARUP YEAR 6 19-20									
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Function 2120	COUNSELING SERVICES									
112	CLASSIFIED SALARIES	9,609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	87.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	645.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	3,639.28	0.00	1,587.03	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	13,980.98	1,000.00	1,587.03	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	42.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	833.60	60.00	95.20	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,004.29	218.70	421.84	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,063.31	76.50	96.95	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	159.92	2.89	6.38	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	69.91	5.00	7.92	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,204.33	363.09	628.29	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	962.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,677.15	1,466.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	504.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,144.11	1,466.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	775.71	0.00	39,784.68	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	775.71	0.00	39,784.68	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2120	COUNSELING SERVICES	39,145.13	2,829.91	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	SUPPLIES AND MATERIALS	3,247.76	1,698.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,247.76	1,698.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,247.76	1,698.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 263	GEARUP YEAR 6 19-20									
	Major Function 2000 SUPPORT SERVICES	42,392.89	4,528.06	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 263	GEARUP YEAR 6 19-20	42,392.89	4,528.06	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 264 GEARUP YEAR 7 20-21											
Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR									
	0310		0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
Total Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
Major Function 1000 INSTRUCTION											
Function	2120	COUNSELING SERVICES									
	131	EXTRA DUTY-LICENSED	0.00	2,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	187.11	2,287.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	187.11	4,522.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	11.23	266.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	40.92	971.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	14.31	294.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	1.19	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.94	22.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	68.59	1,570.36	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	1,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	887.56	5,015.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	2,794.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	887.56	32,528.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	130.58	954.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	130.58	954.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	DUES & FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2120	COUNSELING SERVICES	1,273.84	39,775.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	410	SUPPLIES AND MATERIALS	25.84	1,283.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	25.84	1,283.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 264	GEARUP YEAR 7 20-21									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
640	DUES AND FEES	0.00	699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	25.84	1,983.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,299.68	41,759.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264	GEARUP YEAR 7 20-21	1,299.68	41,759.17	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 265	OREGON FIRST ROBOTIC GRANT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	360.00	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	360.00	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	48.96	77.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	6.63	25.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	39.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	26.37	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.06	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1.80	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	125.19	139.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0342		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	55.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	55.39	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
0410		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
0460		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
410	SUPPLIES AND MATERIALS	726.56	983.34	500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	726.56	983.34	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
0640		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES	732.86	950.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	732.86	950.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	2,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Major Function 1000	INSTRUCTION	2,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 265	OREGON FIRST ROBOTIC GRANT	2,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 268	JR/SR HIGH ATHLETIC IMPROVEMENTS									
Function 2544	CARE & UPKEEP-EQUIP									
530	IMPROVEMENTS-OTHER THAN BLDGS.	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 268	JR/SR HIGH ATHLETIC IMPROVEMENTS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES									
Function 1111	ELEMENTARY PROGRAMS K-6									
0310		0.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0470		0.00	2,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	3,015.16	266.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	271.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	53,759.51	34,040.00	100,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
400	SUPPLIES AND MATERIALS	57,046.17	37,158.42	100,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	57,046.17	38,334.42	100,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
395	PROGRAM SYSTEMS/UPGRADES	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
410	SUPPLIES AND MATERIALS	28,550.42	111.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	271.50	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	28,644.12	13,514.81	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	57,466.04	13,746.65	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	59,862.04	13,746.65	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
480	COMPUTER HARDWARE	988.78	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	988.78	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	988.78	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
480	COMPUTER HARDWARE	0.00	3,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	3,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES									
Major Function 1000	INSTRUCTION	117,896.99	55,682.85	150,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
460	NONCONSUMABLE SUPPLIES	0.00	153.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	865.44	473.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	865.44	627.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	865.44	627.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
480	COMPUTER HARDWARE	0.00	1,172.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,172.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	1,172.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	5,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460		0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	727.22	3,781.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	361.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	3,679.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	727.22	7,971.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	6,322.93	7,971.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	7,188.37	9,770.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES	125,085.36	65,453.50	150,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 272	MISC RRES GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
0131		0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0211		0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0212		0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216		0.00	262.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220		0.00	145.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0231		0.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239		0.00	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	744.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310		0.00	14,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0311		0.00	201.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0343		0.00	103.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	14,418.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	17,113.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	17,113.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 272	MISC RRES GRANTS	0.00	17,113.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 273	RESTORATIVE JUSTICE PROGRAM									
Function 1111	ELEMENTARY PROGRAMS K-6									
0112		0.00	0.00	0.00	0.00	19,498.49	0.81	19,498.49	19,498.49	0.81
100	SALARIES	0.00	0.00	0.00	0.00	19,498.49	0.81	19,498.49	19,498.49	0.81
0211		0.00	0.00	0.00	0.00	6,245.35	0.00	6,245.35	6,245.35	0.00
0212		0.00	0.00	0.00	0.00	1,169.88	0.00	1,169.88	1,169.88	0.00
0220		0.00	0.00	0.00	0.00	1,491.63	0.00	1,491.63	1,491.63	0.00
0231		0.00	0.00	0.00	0.00	105.27	0.00	105.27	105.27	0.00
0239		0.00	0.00	0.00	0.00	97.47	0.00	97.47	97.47	0.00
0242		0.00	0.00	0.00	0.00	1,696.68	0.00	1,696.68	1,696.68	0.00
0248		0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	11,304.28	0.00	11,304.28	11,304.28	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	500.00	60,000.00	0.00	29,197.23	0.00	29,197.23	29,197.23	0.00
300	PURCHASED SERVICES	0.00	500.00	60,000.00	0.00	29,197.23	0.00	29,197.23	29,197.23	0.00
410	SUPPLIES AND MATERIALS	0.00	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	533.84	60,000.00	0.00	60,000.00	0.81	60,000.00	60,000.00	0.81
Major Function 1000	INSTRUCTION	0.00	533.84	60,000.00	0.00	60,000.00	0.81	60,000.00	60,000.00	0.81
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,285.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,885.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	3,885.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	3,885.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273	RESTORATIVE JUSTICE PROGRAM	0.00	4,419.51	60,000.00	0.00	60,000.00	0.81	60,000.00	60,000.00	0.81

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 274	OPERATION BACK PACK									
Function 3300	COMMUNITY SERVICES									
412	COMESTIBLES	0.00	764.64	10,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	764.64	10,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	764.64	10,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	764.64	10,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Fund 274	OPERATION BACK PACK	0.00	764.64	10,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 275	MISC JSHS GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
341	IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	2,240.10	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,240.10	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	171.38	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	13.17	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	11.20	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	195.75	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	732.50	312.50	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	1,332.50	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,931.00	164.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,399.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,330.87	164.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	7,099.22	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	7,099.22	731.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2549	OTH OPER & MAINT. PLANT SERVICES									

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 275	MISC JSHS GRANTS									
Function 2549	OTH OPER & MAINT. PLANT SERVICES									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 275	MISC JSHS GRANTS	7,099.22	731.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 276 OCF STUDENT SUCCESS											
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
0132			0.00	0.00	0.00	0.00	4,087.20	0.00	4,087.20	4,087.20	0.00
131	EXTRA DUTY-LICENSED		13,030.00	1,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		13,030.00	1,582.50	0.00	0.00	4,087.20	0.00	4,087.20	4,087.20	0.00
0212			0.00	0.00	0.00	0.00	245.22	0.00	245.22	245.22	0.00
0216			0.00	0.00	0.00	0.00	1,086.38	0.00	1,086.38	1,086.38	0.00
0220			0.00	0.00	0.00	0.00	272.21	0.00	272.21	272.21	0.00
0231			0.00	0.00	0.00	0.00	22.59	0.00	22.59	22.59	0.00
0239			0.00	0.00	0.00	0.00	20.44	0.00	20.44	20.44	0.00
220	FICA/MEDICARE		996.78	115.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		76.58	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		65.17	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,138.53	127.95	0.00	0.00	1,646.84	0.00	1,646.84	1,646.84	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		765.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.		0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		765.93	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	127,000.00	0.00	119,265.96	0.00	119,265.96	119,265.96	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	127,000.00	0.00	119,265.96	0.00	119,265.96	119,265.96	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		14,934.46	2,310.45	127,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Major Function 1000	INSTRUCTION		14,934.46	2,310.45	127,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Total Fund 276	OCF STUDENT SUCCESS		14,934.46	2,310.45	127,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 277	VEHICLE REPLACEMENT FUND									
Function 2542	CARE & UPKEEP-BLDG									
460	NONCONSUMABLE SUPPLIES	1,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	6,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION									
542	REPLACEMENT EQUIP	0.00	0.00	11,100.00	0.00	16,100.00	0.00	16,100.00	16,100.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	11,100.00	0.00	16,100.00	0.00	16,100.00	16,100.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	0.00	11,100.00	0.00	16,100.00	0.00	16,100.00	16,100.00	0.00
Major Function 2000	SUPPORT SERVICES	6,419.89	0.00	11,100.00	0.00	16,100.00	0.00	16,100.00	16,100.00	0.00
Total Fund 277	VEHICLE REPLACEMENT FUND	6,419.89	0.00	11,100.00	0.00	16,100.00	0.00	16,100.00	16,100.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 278	CTE GRANTS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	3,000.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,000.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	180.00	106.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	656.09	387.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	225.81	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	17.35	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	15.00	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,094.25	635.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410		0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
410	SUPPLIES AND MATERIALS	2,653.98	1,305.21	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,174.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,653.98	2,479.67	18,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
542	REPLACEMENT EQUIP	0.00	12,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	12,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	6,748.23	16,912.26	18,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 1000	INSTRUCTION	6,748.23	16,912.26	18,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 278	CTE GRANTS	6,748.23	16,912.26	18,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 279	OCF WALKER GRANT									
Function 2130	HEALTH SERVICES									
0310		0.00	38,790.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	38,790.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	0.00	38,790.36	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	117,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	117,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	117,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	38,790.36	117,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Fund 279	OCF WALKER GRANT	0.00	38,790.36	117,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 280	COFFEE ROASTING - STUDENT BUSINESS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
0410		0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
540	EQUIPMENT	0.00	19,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	19,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	19,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	19,622.72	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 280	COFFEE ROASTING - STUDENT BUSINESS	0.00	19,622.72	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 281	SPORTS FUND									
Function 1122	JR HIGH EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	8,750.00	5,250.00	5,250.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
100	SALARIES	8,750.00	5,250.00	5,250.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
212	PERS PICKUP	420.00	315.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00
216	PERS-OPSRP	1,530.88	1,148.16	1,395.48	0.00	1,395.48	0.00	1,395.48	1,395.48	0.00
220	FICA/MEDICARE	669.40	401.64	401.64	0.00	401.64	0.00	401.64	401.64	0.00
231	WORKERS' COMP	55.00	18.04	20.19	0.00	28.60	0.00	28.60	28.60	0.00
239	UNEMPLOYMENT	43.80	26.28	26.28	0.00	26.28	0.00	26.28	26.28	0.00
200	ASSOCIATED PAYROLL COSTS	2,719.08	1,909.12	2,158.59	0.00	2,167.00	0.00	2,167.00	2,167.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0640		0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
640	DUES AND FEES	100.00	3,814.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	100.00	3,814.50	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	18,067.08	10,973.62	7,408.59	0.00	34,417.00	0.00	34,417.00	34,417.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	59,117.50	66,707.50	64,850.00	0.00	75,050.00	0.00	75,050.00	75,050.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	61.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	59,117.50	66,769.27	64,850.00	0.00	75,050.00	0.00	75,050.00	75,050.00	0.00
212	PERS PICKUP	1,531.05	2,109.47	2,028.00	0.00	3,045.00	0.00	3,045.00	3,045.00	0.00
216	PERS-OPSRP	5,580.73	7,689.02	8,984.06	0.00	13,489.36	0.00	13,489.36	13,489.36	0.00
220	FICA/MEDICARE	4,517.25	5,105.24	4,961.07	0.00	5,741.36	0.00	5,741.36	5,741.36	0.00
231	WORKERS' COMP	371.79	231.21	311.21	0.00	499.41	0.00	499.41	499.41	0.00
239	UNEMPLOYMENT	295.64	333.89	324.27	0.00	375.30	0.00	375.30	375.30	0.00
200	ASSOCIATED PAYROLL COSTS	12,296.46	15,468.83	16,608.61	0.00	23,150.43	0.00	23,150.43	23,150.43	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	3,193.35	1,907.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	7,052.00	4,570.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	10,386.81	4,209.78	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	19,964.73	4,518.16	25,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	40,596.89	15,205.84	25,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 281	SPORTS FUND									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
410	SUPPLIES AND MATERIALS	25,304.68	25,707.12	0.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
460	NONCONSUMABLE SUPPLIES	119.00	15,346.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	25,423.68	41,053.99	0.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
640	DUES AND FEES	1,790.45	28,834.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	1,790.45	28,834.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	139,224.98	167,332.63	106,458.61	0.00	146,200.43	0.00	146,200.43	146,200.43	0.00
Function 1139	SSF CORRECTION									
410	SUPPLIES AND MATERIALS	0.00	0.00	65,632.80	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	65,632.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1139	SSF CORRECTION	0.00	0.00	65,632.80	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	157,292.06	178,306.25	179,500.00	0.00	180,617.43	0.00	180,617.43	180,617.43	0.00
Total Fund 281	SPORTS FUND	157,292.06	178,306.25	179,500.00	0.00	180,617.43	0.00	180,617.43	180,617.43	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 282	CAPITAL IMPROVEMENTS & REPAIRS FUND										
Function 2542	CARE & UPKEEP-BLDG										
310	PROFESSIONAL AND TECHNICAL SERVICES		2,643.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE		41,625.58	61,014.00	34,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
324	RENTALS-LEASED EQUIPMENT		140.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES		681.64	200.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES		45,090.95	61,239.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
410	SUPPLIES AND MATERIALS		28,355.42	4,969.50	62,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
460	NONCONSUMABLE SUPPLIES		6,138.87	11,154.55	3,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
400	SUPPLIES AND MATERIALS		34,494.29	16,124.05	65,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG		79,585.24	77,363.05	101,000.00	0.00	121,000.00	0.00	121,000.00	121,000.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS										
322	REPAIR & MAINT SVE		11,610.39	22,508.13	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
300	PURCHASED SERVICES		11,610.39	22,508.13	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS		11,610.39	22,508.13	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Function 2544	CARE & UPKEEP-EQUIP										
540	EQUIPMENT		0.00	18,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	18,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP		0.00	18,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		91,195.63	118,300.28	125,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 282	CAPITAL IMPROVEMENTS &		106,620.63	118,300.28	125,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00

Requirements Report

17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 282	CAPITAL IMPROVEMENTS & REPAIRS FUND
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REPAIRS FUND

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 283	CONSTRUCTION EXCISE TAX									
Function 2544	CARE & UPKEEP-EQUIP									
500	CAPITAL OUTLAY	0.00	0.00	45,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	45,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	45,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	45,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX	190,600.57	0.00	45,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 284	CURRICULUM FUND										
Function 1111	ELEMENTARY PROGRAMS K-6										
420	TEXTBOOKS		272.61	0.00	100,000.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
400	SUPPLIES AND MATERIALS		272.61	0.00	100,000.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6										
			272.61	0.00	100,000.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
420	TEXTBOOKS		3,402.71	2,304.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		3,402.71	2,304.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
			3,402.71	2,304.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION										
			3,675.32	2,304.88	100,000.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
Total Fund 284	CURRICULUM FUND										
			3,675.32	2,304.88	100,000.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 285	RESERVE FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
420	TEXTBOOKS	0.00	0.00	32,638.00	0.00	40,638.00	0.00	40,638.00	40,638.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	4,718.00	0.00	4,718.00	4,718.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	37,356.00	0.00	45,356.00	0.00	45,356.00	45,356.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	37,356.00	0.00	45,356.00	0.00	45,356.00	45,356.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
420	TEXTBOOKS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
0420		0.00	0.00	0.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
420	TEXTBOOKS	0.00	0.00	23,730.00	0.00	0.00	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	23,730.00	23,730.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	23,730.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	94,700.00	0.00	102,700.00	0.00	102,700.00	102,700.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
542	REPLACEMENT EQUIP	0.00	0.00	175,300.00	0.00	175,300.00	0.00	175,300.00	175,300.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	175,300.00	0.00	175,300.00	0.00	175,300.00	175,300.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	175,300.00	0.00	175,300.00	0.00	175,300.00	175,300.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	175,300.00	0.00	175,300.00	0.00	175,300.00	175,300.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODE LING	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 285	RESERVE FUND									
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 285	RESERVE FUND	753.36	0.00	270,000.00	0.00	278,000.00	0.00	278,000.00	278,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 286	FURNITURE FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
460	NONCONSUMABLE SUPPLIES	12,275.72	2,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	12,275.72	2,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	12,275.72	2,271.44	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	1,404.30	2,054.94	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400	SUPPLIES AND MATERIALS	1,404.30	2,054.94	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,404.30	2,054.94	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Major Function 1000	INSTRUCTION	13,680.02	4,326.38	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Function 2321	OFFICE OF THE SUPT									
0460		0.00	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPT	0.00	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
460	NONCONSUMABLE SUPPLIES	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,319.98	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 286	FURNITURE FUND	15,000.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 287	PUBLIC PURPOSE FUND HB2960										
Function 2549	OTH OPER & MAINT. PLANT SERVICES										
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
Major Function 2000	SUPPORT SERVICES										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	542	REPLACEMENT EQUIP	0.00	0.00	50,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	50,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	50,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION										
Total Fund 287	PUBLIC PURPOSE FUND HB2960		0.00	0.00	101,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 288	SEISMIC GRANT										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	310	PROFESSIONAL AND TECHNICAL SERVICES	14,034.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	14,034.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	IMPROVEMENT-BLDG	1,279,615.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	1,279,615.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150		NEW BLDG,CONSTRUCTION,REMODELING	1,293,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000		FACILITIES ACQUISITION & CONSTRUCTION	1,293,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288		SEISMIC GRANT	1,293,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL									
Function 1111	ELEMENTARY PROGRAMS K-6									
0131		0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
0211		0.00	0.00	0.00	0.00	1,249.15	0.00	1,249.15	1,249.15	0.00
0220		0.00	0.00	0.00	0.00	298.34	0.00	298.34	298.34	0.00
0231		0.00	0.00	0.00	0.00	19.91	0.00	19.91	19.91	0.00
0239		0.00	0.00	0.00	0.00	19.54	0.00	19.54	19.54	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,586.94	0.00	1,586.94	1,586.94	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	5,486.94	0.00	5,486.94	5,486.94	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	6,214.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,214.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	370.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,359.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	488.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	36.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	31.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,285.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0370		0.00	0.00	0.00	0.00	109,513.06	0.00	109,513.06	109,513.06	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	9,500.00	0.00	109,513.06	0.00	109,513.06	109,513.06	0.00
410	SUPPLIES AND MATERIALS	572.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	572.11	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	9,072.11	0.00	9,500.00	0.00	109,513.06	0.00	109,513.06	109,513.06	0.00
Major Function 1000	INSTRUCTION	9,072.11	0.00	9,500.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL										
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL		48,612.75	0.00	9,500.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 292	CARL PERKINS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	187.50	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	187.50	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	11.25	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	41.00	174.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	13.59	57.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.03	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.94	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	67.81	286.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	4,609.18	3,835.42	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,609.18	3,835.42	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
0470		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	4,864.49	4,921.74	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	4,864.49	4,921.74	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 292	CARL PERKINS	4,864.49	4,921.74	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 294	SVA STUDENT BODY FUND									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
0410		0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 294	SVA STUDENT BODY FUND	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 295	EVANS VALLEY SCHOLARSHIP									
Function 2520	FISCAL SERVICES									
640	DUES AND FEES	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	180.00	180.00	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	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	500.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	680.00	680.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 296	CARPENTER SCHOLARSHIP FUND									
Function 3300	COMMUNITY SERVICES									
	370 PAYMENTS TO OTHER LEA'S	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300	PURCHASED SERVICES	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND									
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	0.00	700.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	0.00	700.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	700.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	700.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND	0.00	700.00	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 298	HS STUDENT BODY									
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
460	NONCONSUMABLE SUPPLIES	3,332.40	427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,332.40	427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	3,332.40	427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	JR HIGH EXTRA CURRICULAR									
0342		0.00	2,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0343		0.00	334.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
300	PURCHASED SERVICES	0.00	2,613.20	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
0410		0.00	251.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	3,596.83	0.00	7,700.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
412	COMESTIBLES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES AND MATERIALS	3,596.83	251.08	7,900.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	DUES & FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	3,596.83	2,864.28	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
132	EXTRA DUTY/OT-CLASSIFIED	311.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	311.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	68.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0342		0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	1,870.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	201.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 298	HS STUDENT BODY									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
312	INSTR PROG IMPROVEMENT	127.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	145.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	OUT OF DISTRICT TRAVEL	1,436.13	486.85	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	24,162.62	27,318.42	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
353	POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
355	PRINTING AND BINDING	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
370	PAYMENTS TO OTHER LEA'S	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
390	OTH GENL PROF. & TECH SERVICES	245.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	28,986.39	29,767.34	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
410	SUPPLIES AND MATERIALS	38,676.75	63,422.98	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
412	COMESTIBLES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NONCONSUMABLE SUPPLIES	3,225.00	17,610.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	41,901.75	81,032.98	106,000.00	0.00	106,000.00	0.00	106,000.00	106,000.00	0.00
640	DUES AND FEES	6,820.99	19,982.35	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600	DUES & FEES	6,820.99	19,982.35	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	78,134.24	130,782.67	170,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00
Major Function 1000	INSTRUCTION	85,063.47	134,074.07	182,000.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 298	HS STUDENT BODY									
Total Fund 298	HS STUDENT BODY	85,063.47	135,574.07	182,000.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 299	Food Services Fund									
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113	ELEMENTARY EXTRA-CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	1,466.90	7,777.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	969.28	4,065.87	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	2,436.18	11,842.87	14,500.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
410	SUPPLIES AND MATERIALS	2,475.97	1,433.36	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400	SUPPLIES AND MATERIALS	2,475.97	1,433.36	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	4,912.15	13,276.23	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Major Function 1000	INSTRUCTION	5,395.27	13,276.23	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Fund 299	Food Services Fund	5,395.27	13,276.23	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 300	DEBT SERVICE FUND									
Function 5110	DEBT SERVICE-LONG TERM									
610	REDEMPTION OF PRINCIPAL	488,763.11	509,178.56	611,932.00	0.00	640,000.00	0.00	640,000.00	640,000.00	0.00
620	INTEREST	56,072.47	55,134.74	22,669.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00
600	DUES & FEES	544,835.58	564,313.30	634,601.00	0.00	663,500.00	0.00	663,500.00	663,500.00	0.00
Total Function 5110	DEBT SERVICE-LONG TERM	544,835.58	564,313.30	634,601.00	0.00	663,500.00	0.00	663,500.00	663,500.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	544,835.58	564,313.30	634,601.00	0.00	663,500.00	0.00	663,500.00	663,500.00	0.00
Total Fund 300	DEBT SERVICE FUND	544,835.58	564,313.30	634,601.00	0.00	663,500.00	0.00	663,500.00	663,500.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
0322		0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	IMPROVEMENT-BLDG	788,927.80	2,078,514.90	532,000.00	0.00	179,000.00	0.00	179,000.00	179,000.00	0.00
500	CAPITAL OUTLAY	788,927.80	2,078,514.90	532,000.00	0.00	179,000.00	0.00	179,000.00	179,000.00	0.00
640	DUES AND FEES	65,869.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	65,869.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODE LING	854,796.80	2,080,139.90	532,000.00	0.00	179,000.00	0.00	179,000.00	179,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	854,796.80	2,080,139.90	532,000.00	0.00	179,000.00	0.00	179,000.00	179,000.00	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	854,796.80	2,080,139.90	532,000.00	0.00	179,000.00	0.00	179,000.00	179,000.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 600	UNEMPLOYMENT FUND									
Function 2310	BOARD OF EDUCATION SERVICE									
0239		0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	97,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	97,000.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	97,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	97,000.00	0.00
Total Fund 600	UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	97,000.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	15,083,038.48	15,551,291.01	18,588,016.12	0.00	20,911,676.12	118.82	20,911,676.12	20,911,676.12	118.82

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

Resources Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR'S TAXES	(3,127,678.57)	(3,304,155.18)	(3,396,439.00)	0.00	(3,515,350.00)	0.00	(3,515,350.00)	(3,515,350.00)	0.00
1112 PRIOR YEARS' TAXES	(76,593.29)	(74,451.25)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00
1510 INTEREST	(49,303.57)	(93,735.58)	(50,000.00)	0.00	(80,000.00)	0.00	(80,000.00)	(80,000.00)	0.00
1740 STUDENT FEES	(1,140.00)	0.00	(2,200.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00
1760 FUND RAISING	(774.00)	(3,416.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 FACILITY RENTAL	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS/DONATIONS	(1,320.00)	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
1930 RENTAL/LEASE FROM PRIVATE CON	(796.98)	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXPENDITURE	0.00	(1,819.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	(81,326.99)	(52,439.05)	(25,000.00)	0.00	(29,999.65)	0.00	(29,999.65)	(29,999.65)	0.00
1991 FIELD TRIP REIMBURSEMENTS	(134.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL RESOURCES	(3,339,067.54)	(3,530,016.70)	(3,578,639.00)	0.00	(3,728,349.65)	0.00	(3,728,349.65)	(3,728,349.65)	0.00
3101 STATE SCHOOL SUPPORT FUND	(7,018,186.47)	(7,010,635.60)	(8,339,723.00)	0.00	(9,141,399.00)	0.00	(9,141,399.00)	(9,141,399.00)	0.00
3103 COMMON SCHOOL FUND	(101,909.38)	(93,702.24)	(102,339.00)	0.00	(109,013.00)	0.00	(109,013.00)	(109,013.00)	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	(91,545.64)	(115,779.49)	(100,000.00)	0.00	(124,000.00)	0.00	(124,000.00)	(124,000.00)	0.00
3000 STATE RESOURCES	(7,211,641.49)	(7,220,117.33)	(8,542,062.00)	0.00	(9,374,412.00)	0.00	(9,374,412.00)	(9,374,412.00)	0.00
4801 FEDERAL FOREST FEES	(12,159.37)	(10,136.15)	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
4000 FEDERAL RESOURCES	(12,159.37)	(10,136.15)	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
5300 COMPENSATION/LOSS OF ASSETS	0.00	(32,060.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES-BEGINNING FUND BAL	(922,498.66)	0.00	(1,422,000.00)	0.00	(1,600,000.00)	0.00	(1,600,000.00)	(1,600,000.00)	0.00
5000 OTHER RESOURCES	(922,498.66)	(32,060.10)	(1,422,000.00)	0.00	(1,600,000.00)	0.00	(1,600,000.00)	(1,600,000.00)	0.00
Total Fund 100 GENERAL FUND	(11,485,367.06)	(10,792,330.28)	(13,552,701.00)	0.00	(14,712,761.65)	0.00	(14,712,761.65)	(14,712,761.65)	0.00

Resources Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 200 SPECIAL REVENUE FUNDS									
0000	(135.00)	(41,235.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	(135.00)	(41,235.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130 CONSTRUCTION EXCISE TAX	(38,448.52)	(47,092.32)	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	(45,000.00)	0.00
1500 EARNINGS ON INVESTMENTS	(290.67)	(1.58)	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	0.00
1510 INTEREST	(1,935.24)	(3,307.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610 Food Service Reimbursable Sales	(50,112.32)	(53,818.77)	(59,375.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
1620 ADULT SALES	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	0.00
1710 ADMISSIONS	0.00	0.00	(9,000.00)	0.00	(9,000.00)	0.00	(9,000.00)	(9,000.00)	0.00
1730 STUDENT MEMBERSHIP DUES/FEES	0.00	0.00	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)	(7,000.00)	0.00
1740 STUDENT FEES	(45,174.37)	160.00	(34,000.00)	0.00	(35,117.00)	0.00	(35,117.00)	(35,117.00)	0.00
1750 CONCESSIONS	0.00	0.00	(8,000.00)	0.00	(8,000.00)	0.00	(8,000.00)	(8,000.00)	0.00
1760 FUND RAISING	(54,685.00)	(165,439.89)	(50,000.00)	0.00	(60,000.47)	0.00	(60,000.47)	(60,000.47)	0.00
1790 SPORTS-USER FEES	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00
1920 CONTRIBUTIONS/DONATIONS	(46,976.42)	(64,874.36)	(105,000.00)	0.00	(210,000.00)	0.00	(210,000.00)	(210,000.00)	0.00
1960 RECOVERY PRIOR YR EXPENDITURE	(1,112.83)	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	(104,718.92)	(258,372.06)	(92,243.00)	0.00	(84,704.00)	0.00	(84,704.00)	(84,704.00)	0.00
1000 LOCAL RESOURCES	(343,454.29)	(591,756.75)	(421,618.00)	0.00	(500,821.47)	0.00	(500,821.47)	(500,821.47)	0.00
3102 BASIC SCHOOL LUNCH MATCH	(3,266.23)	(3,278.33)	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	(26,095.23)	(32,636.50)	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	(1,694,344.58)	(161,342.55)	(497,499.12)	0.00	(1,600,806.00)	0.00	(1,600,806.00)	(1,600,806.00)	0.00
3000 STATE RESOURCES	(1,723,706.04)	(197,257.38)	(516,499.12)	0.00	(1,619,806.00)	0.00	(1,619,806.00)	(1,619,806.00)	0.00
4500 RESTRICTED GRANT IN AID	(1,029,509.73)	(1,149,656.11)	(1,242,997.00)	0.00	(1,429,687.00)	0.00	(1,429,687.00)	(1,429,687.00)	0.00
4505 SCHOOL NUTRITION	0.00	(37,020.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910 COMMODITIES/USDA DONATIONS	(22,115.65)	(24,398.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL RESOURCES	(1,051,625.38)	(1,211,075.21)	(1,242,997.00)	0.00	(1,429,687.00)	0.00	(1,429,687.00)	(1,429,687.00)	0.00
5200 INTERFUND TRANSFERS	(362,500.00)	(367,500.00)	(417,500.00)	0.00	(437,500.00)	0.00	(437,500.00)	(437,500.00)	0.00
5400 RESOURCES-BEGINNING FUND BALANCE	(1,111,151.03)	0.00	(1,270,100.00)	0.00	(1,271,600.00)	0.00	(1,271,600.00)	(1,271,600.00)	0.00
5000 OTHER RESOURCES	(1,473,651.03)	(367,500.00)	(1,687,600.00)	0.00	(1,709,100.00)	0.00	(1,709,100.00)	(1,709,100.00)	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	(4,592,571.74)	(2,408,825.20)	(3,868,714.12)	0.00	(5,259,414.47)	0.00	(5,259,414.47)	(5,259,414.47)	0.00

Resources Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 300	DEBT SERVICE FUND									
	1111 CURRENT YEAR'S TAXES	(550,498.92)	(564,134.37)	(561,932.00)	0.00	(592,000.00)	0.00	(592,000.00)	(592,000.00)	0.00
	1112 PRIOR YEARS' TAXES	(13,882.60)	(12,944.12)	(22,669.00)	0.00	(14,000.00)	0.00	(14,000.00)	(14,000.00)	0.00
	1510 INTEREST	(6,020.06)	(9,394.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	(148.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL RESOURCES	(570,550.50)	(586,473.03)	(584,601.00)	0.00	(606,000.00)	0.00	(606,000.00)	(606,000.00)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	(27,654.65)	0.00	(50,000.00)	0.00	(57,500.00)	0.00	(57,500.00)	(57,500.00)	0.00
	5000 OTHER RESOURCES	(27,654.65)	0.00	(50,000.00)	0.00	(57,500.00)	0.00	(57,500.00)	(57,500.00)	0.00
Total Fund 300	DEBT SERVICE FUND	(598,205.15)	(586,473.03)	(634,601.00)	0.00	(663,500.00)	0.00	(663,500.00)	(663,500.00)	0.00

Resources Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
	1510 INTEREST	(54,840.26)	(25,777.63)	(22,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	0.00
	1000 LOCAL RESOURCES	(54,840.26)	(25,777.63)	(22,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	0.00
	5110 DEBT SERVICE	(3,335,000.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL	0.00	0.00	(510,000.00)	0.00	(176,000.00)	0.00	(176,000.00)	(176,000.00)	0.00
	5000 OTHER RESOURCES	(3,335,000.26)	0.00	(510,000.00)	0.00	(176,000.00)	0.00	(176,000.00)	(176,000.00)	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	(3,389,840.52)	(25,777.63)	(532,000.00)	0.00	(179,000.00)	0.00	(179,000.00)	(179,000.00)	0.00

Resources Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 600	UNEMPLOYMENT FUND									
	0000	0.00	0.00	0.00	0.00	(97,000.00)	0.00	(97,000.00)	(97,000.00)	0.00
	0000	0.00	0.00	0.00	0.00	(97,000.00)	0.00	(97,000.00)	(97,000.00)	0.00
Total Fund 600	UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	(97,000.00)	0.00	(97,000.00)	(97,000.00)	0.00

Resources Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	(20,065,984.47)	(13,813,406.14)	(18,588,016.12)	0.00	(20,911,676.12)	0.00	(20,911,676.12)	(20,911,676.12)	0.00

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

Oregon at 800-452-7636 or you may visit its website at: www.osbar.org. Legal assistance may be available if you have a low income and meet federal poverty guidelines. For more information and a directory of legal aid programs, go to http://www.oregonlawhelp.org. Any questions regarding this matter should be directed to Lisa Summers, Paralegal, (541) 686-0344 (TS) **#30254.30088**. DATED: March 10, 2020. Nancy K. Cary, Successor Trustee, Hershner Hunter, LLP, P.O. Box 1475, Eugene, OR 97440. Publish: 5/20/2020, 5/27/2020, 6/3/2020, 6/10/2020.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Rogue River School District will be held on June 20, 2020 at 6:00PM at 1898 East Evans Creek Road Rogue River Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Rogue River School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at contacting Don Sweeney between the hours of 9 a.m. and 5 p.m. This budget is for 2020-21 budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

We Need to ADD ZOOM Meeting Info

Contact: Don Sweeney

Telephone: 541-582-2571

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$4,982,945	\$3,252,100	\$3,169,100
Current Year Property Taxes, other than Local Option Taxes	4,002,777	4,126,040	4,266,350
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	735,747	480,818	604,821
Revenue from Intermediate Sources			
Revenue from State Sources	7,434,488	9,058,561	10,994,218
Revenue from Federal Sources	1,240,834	1,252,997	1,439,687
Interfund Transfers	367,500	417,500	437,500
All Other Budget Resources	32,060		
Total Resources	\$18,796,351	\$18,588,016	\$20,911,676

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,849,268	\$5,233,454	\$6,134,259
Other Associated Payroll Costs	2,962,296	3,538,738	4,324,665
Purchased Services	3,873,367	5,020,861	5,761,147
Supplies & Materials	632,744	1,402,549	1,327,277
Capital Outlay	2,141,536	846,400	514,400
Other Objects (except debt service & interfund transfers)	160,267	104,600	134,600
Debt Service*	564,313	634,601	663,500
Interfund Transfers*	367,500	417,500	437,500
Operating Contingency			
Unappropriated Ending Fund Balance & Reserves	2,096,874	1,389,313	1,614,329
Total Requirements	\$17,648,165	\$18,588,016	\$20,911,676

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$7,148,895	\$9,244,391	\$10,755,776
FTE	70.94	70.5	78.64
2000 Support Services	4,979,223	5,797,450	6,450,071
FTE	30.59	33.85	40.01
3000 Enterprise & Community Service	411,220	502,761	667,500
FTE	0.22	0.35	0.19
4000 Facility Acquisition & Construction	2,080,140	602,000	323,000
FTE			
5000 Other Uses			
5100 Debt Service*	564,313	634,601	663,500
5200 Interfund Transfers*	367,500	417,500	437,500
6000 Contingency	2,096,874	1,389,313	1,614,329
7000 Unappropriated Ending Fund Balance			
Total Requirements	\$17,648,165	\$18,588,016	\$20,911,676
Total FTE	101.75	104.7	118.84

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
There are no major accounting changes this year.			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit _____ per \$1,000)	4.0787	4.0787	4.0787
Local Option Levy			
Levy For General Obligation Bonds	\$565,458	\$634,601	\$606,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,868,639	
Other Bonds		
Other Borrowings		

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

To assessor of Jackson County

FORM ED-50 2020-2021

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

☐ Check here if this is an amended form.

The Rogue River School Dist #35 has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name
 on the tax roll of Jackson County. The property tax, fee, charge or assessment is categorized as stated by this form.
County Name

<u>PO Box 1045</u> <small>Mailing Address of District</small>	<u>Rogue River</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97537</u> <small>Zip</small>	<u>7-1-2020</u> <small>Date Submitted</small>
<u>Don Sweeney</u> <small>Contact Person</small>	<u>Business Manager</u> <small>Title</small>	<u>541-582-2571</u> <small>Daytime Telephone</small>	<u>don.sweeney@roguevalley.k12.or.us</u> <small>Contact Person E-mail</small>	

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.0787	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$610,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$610,000

PART II: RATE LIMIT CERTIFICATION

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

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

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

RESOLUTION No. 2019-2020:4

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Rogue River School District #35
hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$20,911,676.
This budget is now on file at **District Office** in Rogue River, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund 100

Instruction.....	7,872,190
Support Services.....	5,260,743
Enterprise & Community Services	
Facilities Acquisition	65,000
Transfers.....	437,500
Debt Service	
Contingency.....	1,077,329

Total..... **\$14,712,762**

Debt Service Fund 300

Debt Service	663,500
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Total..... **\$663,500**

Special Revenue 200's Fund

Instruction.....	2,883,586
Support Services.....	1,092,328
Enterprise & Comm.....	667,500
Facilities Acquisition...	79,000
Contingency.....	537,000
Total.....	\$5,259,414

Capital Projects Fund 400

Facilities Acquisition...	179,000
	0
Total.....	\$179,000

Unemployment Service Fund 600

Support Services	\$97,000
------------------	----------

Total APPROPRIATIONS, All Funds ... **\$20,911,676**

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

TOTAL ADOPTED BUDGET ... **\$20,911,676**

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value
of all taxable property within the district for tax year 2020- 2021:

- (1) In the amount of \$ _____ **OR** at the rate of \$4.0787 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ **OR** at the rate of \$ _____ per \$1000 of assessed value for local option tax;
- (3) In the amount of \$663,500 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

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

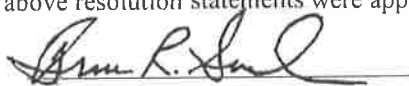
Subject to the Education Limitation

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

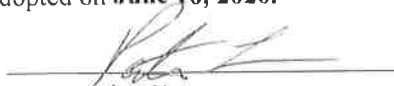
Excluded from Limitation

General Obligation Bond Debt Service.....\$663,500

The above resolution statements were approved and declared adopted on **June 16, 2020.**



Board Chairman Signature



Superintendent Signature