

# Coquille School District #8

## Adopted Budget 2022/2023

Coquille Jr/Sr High  
School  
499 West Central  
Coquille, Oregon  
541.396.2163

Coquille Valley Elementary  
School  
1115 North Baxter  
Coquille, Oregon  
541.396.2914

Winter Lakes High  
School  
1501 West Central  
Coquille, Oregon  
541.824.0115

Lincoln School of Early  
Learning  
1366 North Gould  
Coquille, Oregon  
541.396.2811

District Office  
970 N. Central  
Coquille, OR 97423  
541.396.2181

Winter Lakes Elementary  
School  
1742 North Fir  
Coquille, Oregon  
541.396.2414

**Building individual success for all children.**



**Coquille School District #8**

**2022 / 2023 Budget**

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- 001 = District
- 161 = Lincoln School of Early Learning
- 506 = Coquille Valley Elementary
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**General Fund 100**

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COQUILLE SCHOOL DISTRICT #8  
2022/2023

BUDGET COMMITTEE

| <u>Board Members</u> |             |           | <u>Community Members</u> |             |           |
|----------------------|-------------|-----------|--------------------------|-------------|-----------|
| STEVE BRITTON        | Position #1 | 6/30/2023 | VACANT                   | Position #1 | 6/30/2024 |
| MELINDA MILLETT      | Position #2 | 6/30/2025 | SHAWN JENNINGS           | Position #2 | 6/30/2023 |
| ROY WRIGHT           | Position #3 | 6/30/2023 | PAIGE PYNER              | Position #3 | 6/30/2023 |
| JULIE NIGHSWONGER    | Position #4 | 6/30/2025 | JOLENE DeLosSANTOS       | Position #4 | 6/30/2022 |
| HEATHER ECHAVARRIA   | Position #5 | 6/30/2023 | CHRISTINA SALAZAR        | Position #5 | 6/30/2023 |
| CLIFF WHEELER        | Position #6 | 6/30/2025 | TYLER KINNEY             | Position #6 | 6/30/2024 |
| LUCAS TAYLOR         | Position #7 | 6/30/2023 | ANGELA MAYFIELD          | Position #7 | 6/30/2023 |

TIM SWEENEY

BUDGET OFFICER

TERI POINTER

BUSINESS MANAGER

STEPHANIE DONALDSON

ADMINISTRATIVE ASSISTANT

**Budget Message**  
**2022-2023 School Year**  
**Coquille School District**

**Overview**

These are interesting times we are heading into. We are in the second year of the biennium and without additional funds we will see only a slight increase in general fund revenue over last year, but an overall decrease in revenue. Coquille, along with the rest of the state, has seen a decrease in enrollment. Last year enrollment peaked at 1390 students in K-12. This year we have struggled to maintain an enrollment of 1300. That loss of students will translate into a loss of revenue. Without an infusion of extra money from the state –assuming our expenses stay the same—we will be looking at a shortfall of \$840,000 a year from now. However, we are in bargaining and we will be negotiating raises for both the classified and certified unions so, our expenses will go up.

We continue to see reduced funding in federal programs such as Title I, IIa, IV, and X. Some of this is offset by funding from the state in the High School Success Grant and Student Investment Account. But overall the 2022-2023 school year looks very challenging for the school district.

## **Income**

### **General Fund & Grant Income:**

In 2021-2022, the Coquille School District (CSD) general fund dollars were \$16,814,341. I am anticipating that in the 2022-2023 school year CSD general fund dollars will be at \$17,505,661—an increase of \$691,320 or 4.1 percent. Grant money accounts for an additional income of \$6,553,974—down from last year by \$1,130,183 for a total income of \$24,059,635.

**ESSER Grants:** We still have some funds from in our ESSR III grant; those funds are mostly penciled out to be used for salaries.

**Recruitment and Retention Grant:** The district has been awarded a new grant in the amount of \$169,000 to help retain and recruit staff.

**Tax Rate:** The tax rate for the coming year is \$4.2522/\$1,000.

**Tax Base:** The tax base for Coquille is \$615,443,201

**Enrollment:** Across Oregon more than 30,000 students have not returned to public schools since the pandemic first closed our doors. This has caused anxiety across the state. We are hearing from Salem two schools of thought about this decrease in enrollment. One thought is the state needs to funnel more funds into schools or we could be looking at massive layoffs. The other thought is that we have fewer students enrolled therefore we need to trim staff to represent the students served. At this point there is no indication which way of thinking will win out. In Coquille

we 90 fewer students from a year ago. Our current student population in grades K-12 of 1303. A year ago, I optimistically suggested we could have an enrollment of 1425 for this current school year. My projection was off substantially.

Inter District Transfers (IDT) still account for more almost 500 students entering the district.

**Carryover:** I anticipate having a solid carryover of \$700,000.

## **Expenditures**

**Staffing:** We trim staff across the district through attrition. Several staff members have indicated they will not be returning, so not all of those positions will be replaced.

**Upgrades to WLHS:** We will use the David Brock-Smith federal ESSER dollars to add a modular building at Winter Lakes High School. This new modular will house a classroom and the district's Teen Pregnant/Parent program.

**Roofing Projects:** We will use the remaining funds from our previous bond to do some small roofing projects at Coquille Valley Elementary, Winter Lakes Elementary, and Coquille Junior/Senior

High. After this summer it is our goal to only have to replace the roof at the district office. All other roofs should be secure for the next 25 years.

**Negotiations:** We are currently negotiating with both unions on new contracts. It will be a challenge to meet their requests for salary increases while staying financially solvent.

### **Summary**

**My final budget message:** As I end my tenure in Coquille I want to thank all of you that have made my 12 years in the district a wonderful experience not only for me but for my family. Thank you all.

**Balanced:** The budget before you is balanced. A year ago I wrote to you that the immediate future for Oregon's financial health looked strong. No one in education was talking about a 40 year high in inflation rates nor the supply chain shortages. At the moment the economy looks to be wobbly and I am concerned for the future. There will be some hard choices to be made in the years to come.

Respectfully Submitted:



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Tim Sweeney  
Superintendent  
Coquille School District

# COQUILLE SCHOOL DISTRICT BUDGET CALENDAR 2022/2023

Revision 4-13-22

| January  |    |    |    |    |    |    | March 9, 2022 - Regular Board Meeting; Appoint new Budget Committee members.   | April |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|--|-------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |  | S     | M  | T  | W  | T  | F  | S  |
|          |    |    |    |    |    | 1  | April 22, 2022 - Publish 1st Notice of Budget Committee Meeting.   |       |    |    |    |    | 1  | 2  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |  | 3     | 4  | 5  | 6  | 7  | 8  | 9  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |  | 10    | 11 | 12 | 13 | 14 | 15 | 16 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |  | 17    | 18 | 19 | 20 | 21 | 22 | 23 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 | April 29, 2022 - Publish 2nd Notice of Budget Committee Meeting.   | 24    | 25 | 26 | 27 | 28 | 29 | 30 |
| 30       | 31 |    |    |    |    |    |  |       |    |    |    |    |    |    |
| February |    |    |    |    |    |    | May 11, 2022 - FIRST MEETING OF THE BUDGET Committee-5:00 pm. Elect committee Chair and Vice Chair Presentation of Budget message and document only.                                 | May   |    |    |    |    |    |    |
| S        | M  | T  | W  | T  | F  | S  |  | S     | M  | T  | W  | T  | F  | S  |
|          |    | 1  | 2  | 3  | 4  | 5  | May 18, 2022 - SECOND MEETING OF THE BUDGET COMMITTEE - 5:00 PM. Public Comment; (Target date for approval of the budget.)<br>SPECIAL BOARD MEETING TO FOLLOW AT 5:15PM              | 1     | 2  | 3  | 4  | 5  | 6  | 7  |
| 6        | 7  | 8  | 9  | 10 | 11 | 12 |  | 8     | 9  | 10 | 11 | 12 | 13 | 14 |
| 13       | 14 | 15 | 16 | 17 | 18 | 19 |  | 15    | 16 | 17 | 18 | 19 | 20 | 21 |
| 20       | 21 | 22 | 23 | 24 | 25 | 26 |  | 22    | 23 | 24 | 25 | 26 | 27 | 28 |
| 27       | 28 |    |    |    |    |    | 29   | 30    | 31 |    |    |    |    |    |
| March    |    |    |    |    |    |    | June 3, 2022 - Publish Notice of Budget Hearing ED-1   | June  |    |    |    |    |    |    |
| S        | M  | T  | W  | T  | F  | S  |  | S     | M  | T  | W  | T  | F  | S  |
|          |    | 1  | 2  | 3  | 4  | 5  | June 15, 2022 - Board Meeting & Public Hearing on the Approved Budget, Adopt Approved Budget; enact Resolutions adopting the budget, appropriations & imposing & categorizing taxes. |       |    |    | 1  | 2  | 3  | 4  |
| 6        | 7  | 8  | 9  | 10 | 11 | 12 |  | 5     | 6  | 7  | 8  | 9  | 10 | 11 |
| 13       | 14 | 15 | 16 | 17 | 18 | 19 |  | 12    | 13 | 14 | 15 | 16 | 17 | 18 |
| 20       | 21 | 22 | 23 | 24 | 25 | 26 |  | 19    | 20 | 21 | 22 | 23 | 24 | 25 |
| 27       | 28 | 29 | 30 | 31 |    |    | July 15, 2022 - Deadline for filing ED-50 with the County Assessor's office.   | 26    | 27 | 28 | 29 | 30 |    |    |
|          |    |    |    |    |    |    |  |       |    |    |    |    |    |    |

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**B** Use this notice if public comment will be taken at a later meeting

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**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Coquille School District, Coos County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at: 970 N. Central, Coquille, Oregon. The meeting will take place on May 11, 2022 at 5:00 PM. The purpose of the meeting is to receive the budget message. A copy of the budget may be inspected or obtained on or after May 12, 2022 at 970 N. Central, Coquille between the hours of 8:30 AM and 4:00 PM.

This is a public meeting where deliberation of the Budget committee will take place. **Listed below** is the time and place of an additional Budget Committee meeting that will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

May 18, 2022 at 5:00 PM, held at 970 N. Central, Coquille, Oregon.

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150-504-075-1 (Rev 12-05)

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**PLEASE PUBLISH THIS NOTICE ON APRIL 22nd AND AGAIN ON APRIL 29th. THANK YOU.**

**AFFIDAVIT OF PUBLICATION**

**The World**

Country Media Inc - Coos County  
172 Anderson Avenue, Coos Bay, OR 97420  
P.O. Box 1840, Coos Bay, OR 97420

**STATE OF OREGON - COUNTY OF COOS**

MAY 03 2022

Coquille School District  
970 N. Central Blvd.,  
Coquille, OR 97423

**REFERENCE: 40257/ 339845**

I, Dawn Smith, first duly sworn, deposed and say that I am the Legal Advertising Clerk for THE WORLD, a newspaper of general circulation published at Coos Bay, Oregon, in the aforesaid county and state; that I know from my personal knowledge that the matter of the Notice of Budget Committee Meeting, copy was published in the entire issue of said newspaper two time(s) in the following issue(s):

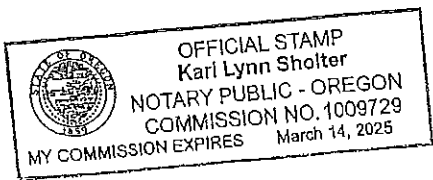
PUBLISHED: April 22 and April 29, 2022

Total Cost: \$133.94

Legal Clerk, Dawn Smith, Subscribed and sworn before on this 29th of April 2022

Notary Public of Oregon-My Commission expires

March 14, 2025



**NOTICE OF BUDGET COMMITTEE MEETING**  
A public meeting of the Budget Committee of the Coquille School District, Coos County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at 970 N. Central Coquille, Oregon. The meeting will take place on May 11, 2022 at 5:00 PM. The purpose of the meeting is to receive the Budget message. A copy of the budget may be inspected or obtained on or after May 12, 2022 at 970 N. Central Coquille between the hours of 8:30 AM and 4:00 PM. This is a public meeting where deliberation of the Budget committee will take place. Listed below is the time and place of an additional Budget Committee meeting that will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. May 18, 2022 at 5:00 PM, held at 970 N. Central Coquille, Oregon. Published: April 22 and April 29, 2022  
The World & ONPA (ID:339845)

**Significant Changes to 22/23 Budget (over \$20,000)**

| Page #              | Function/Object | Amt of Chg   | Description of Change                            |
|---------------------|-----------------|--------------|--|
| <b>General Fund</b> |                 |              |  |
| 2                   | 1111.420        | \$ (20,000)  | Mve textbooks to ESSER III                       |
| 9                   | 1211.608        | \$ (30,600)  | CJSH Expanded Options moved to ESSER III         |
| 10                  | 1211.700        | \$ (150,000) | WLHS Expanded Options moved to ESSER III         |
| 17                  | 1291.410        | \$ 20,000    | Add supplies for ELL                             |
| 18                  | 1299.640        | \$ (20,000)  | Rem YTP match                                    |
| 23                  | 2130.322        | \$ 50,000    | Incr potential Nursing services                  |
| 25                  | 2150            | \$ (146,597) | Mve Speech to ESD Resolution Services            |
| 30                  | 2240.420        | \$ (75,000)  | Mve textbook adoption to ESSER III               |
| 31                  | 2310.118        | \$ 21,000    | Incr Board Secretary position                    |
| 43                  | 2529            | \$ (112,715) | Mved to different accounting code                |
| 46                  | 2544.322        | \$ 82,197    | Incr building maintenance/contracted services    |
| 48                  | 2550.417        | \$ 20,000    | Incr Gas-Diesel-Oil costs                        |
| 49                  | 2550.564        | \$ (124,769) | Bus Purchase                                     |
| 52                  | 2660.480        | \$ 54,769    | Purchase new backup server                       |
| 59                  | 5200.717        | \$ 173,781   | Transfer Funds frm GF to Capital Projects (F400) |
|                     |                 | \$ (257,934) |  |

| <b>Special Revenue Funds</b> |     |              | <b>Grant Name</b>                                      |
|------------------------------|-----|--------------|--|
| 69                           | 205 | \$ 27,505    | Incr grant includes carryover<br>Title I               |
| 70-71                        | 206 | \$ 48,038    | Plan for Pre-K grant funding<br>ESSER                  |
| 72-76                        | 207 | \$ 83,961    | Incr Non-Consumable supplies for carryover<br>SIA      |
| 78-81                        | 209 | \$ (606,464) | Remaining carryover from 21/22 grant<br>ESSER II       |
| 86                           | 214 | \$ (50,732)  | Remainder for scholarships<br>Gearup Scholarships      |
| 89-92                        | 216 | \$ (816,185) | Remaining carryover from 21/22 grant<br>ESSER III      |
| 95-97                        | 220 | \$ 23,683    | Incr grant includes carryover<br>HSS                   |
| 99                           | 222 | \$ 52,232    | New American Rescue Plan<br>ARP IDEA 611               |
| 108                          | 240 | \$ (63,353)  | Remove 50% YTP teacher<br>Partnerships                 |
| 116                          | 257 | \$ 169,675   | New Retention & Recruitment Grant<br>Retentn/Recruitmt |
| 117-119                      | 258 | \$ (343,491) | 22/23 Summer School Grant<br>Summer School             |

|         |     |    |                    |                               |                   |
|---------|-----|----|--------------------|-------------------------------|-------------------|
| 122     | 262 | \$ | 154,500            | Add'l Youth Development Grant | YDD               |
| 127     | 269 | \$ | (124,000)          | Redu Bus Depreciation         | Bus Depr          |
| 131     | 281 | \$ | (36,036)           | Grant not awarded             | Universal Service |
| 148-151 | 299 | \$ | 65,978             | Incr Stipends                 | Athletics/Clubs   |
|         |     | \$ | <u>(1,414,689)</u> |                               |                   |

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**Debt Service Fund**

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|     |     |    |                  |                                       |
|-----|-----|----|------------------|---------------------------------------|
| 155 | 300 | \$ | 173,781          | Transfer remaining Debt Service to GF |
| 156 | 301 | \$ | <u>(520,000)</u> | Bond not passed                       |
|     |     | \$ | (346,219)        | Bond payment, bond did not pass       |

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**Capital Projects Funds**

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|     |     |    |                     |                            |
|-----|-----|----|---------------------|----------------------------|
| 159 | 400 | \$ | (41,000)            | Combined with F405         |
| 160 | 405 | \$ | 548,781             | Incrd Carryover            |
| 161 | 407 | \$ | <u>(17,000,000)</u> | Bond did not pass          |
| 162 | 408 | \$ | (4,000,000)         | OCSIM Grant not received   |
| 163 | 409 | \$ | <u>2,500,000</u>    | Seismic Grant not received |
|     |     | \$ | (17,951,219)        |                            |

Motion for 22/23 Budget Approval

I move that the Coquille School District Budget Committee approve the 22/23 Budget in the amount of \$24,881,714;

And

I move that the Budget Committee approve taxes for the 2022/2023 fiscal year at the rate of 0.0042522/\$1,000 of assessed value for operation.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Coquille School District #8 will be held on June 15, 2022 at 6:00 pm. The meeting will be on site at 970 N. Central Blvd, Coquille Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Coquille School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at 970 N. Central Blvd., Coquille, Oregon between the hours of 8:30 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Teri Pointer Telephone: 541-396-2181 x1209 Email: tpointer@coquille.k12.or.us

| FINANCIAL SUMMARY - RESOURCES                              |                                      |                                       |  |
|--|--------------------------------------|---------------------------------------|--|
| TOTAL OF ALL FUNDS   | Actual Amount<br>Last Year 2020-2021 | Adopted Budget<br>This Year 2021-2022 | Approved Budget<br>Next Year 2022-2023 |
| Beginning Fund Balance                                     | \$2,302,193                          | \$1,611,023                           | \$3,735,853                            |
| Current Year Property Taxes, other than Local Option Taxes | 2,724,956                            | 2,975,786                             | 2,424,314                              |
| Current Year Local Option Property Taxes                   |                                      |                                       |  |
| Other Revenue from Local Sources                           | 360,537                              | 656,601                               | 546,418                                |
| Revenue from Intermediate Sources                          | 74,332                               | 64,000                                | 69,000                                 |
| Revenue from State Sources                                 | 13,653,289                           | 18,742,259                            | 15,448,222                             |
| Revenue from Federal Sources                               | 2,190,768                            | 6,946,056                             | 1,626,345                              |
| Interfund Transfers  | 814,748                              | 810,000                               | 1,031,562                              |
| All Other Budget Resources                                 | 0                                    | 17,000,000                            |  |
| <b>Total Resources</b>                                     | <b>\$22,120,822</b>                  | <b>\$48,805,725</b>                   | <b>\$24,881,714</b>                    |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Salaries  | \$8,036,105         | \$8,942,672         | \$10,452,112        |
| Other Associated Payroll Costs                            | 5,752,602           | 6,567,323           | 6,742,210           |
| Purchased Services  | 1,014,818           | 20,654,564          | 2,402,596           |
| Supplies & Materials                                      | 1,170,408           | 9,205,271           | 2,454,915           |
| Capital Outlay  | 727,564             | 623,619             | 385,508             |
| Other Objects (except debt service & interfund transfers) | 230,297             | 587,126             | 491,661             |
| Debt Service*   | 1,204,769           | 1,335,150           | 821,150             |
| Interfund Transfers*                                      | 814,748             | 790,000             | 1,031,562           |
| Operating Contingency                                     | 0                   | 100,000             | 100,000             |
| Unappropriated Ending Fund Balance & Reserves             | 0                   | 0                   |                     |
| <b>Total Requirements</b>                                 | <b>\$18,951,311</b> | <b>\$48,805,725</b> | <b>\$24,881,714</b> |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| 1000 Instruction  | \$8,939,453         | \$13,466,487        | \$12,580,387        |
| FTE   | 112.28              | 116.90              | 115.90              |
| 2000 Support Services   | 6,646,536           | 11,173,391          | 8,677,096           |
| FTE   | 62.68               | 62.70               | 61.22               |
| 3000 Enterprise & Community Service   | 1,075,925           | 2,815,698           | 1,396,520           |
| FTE   | 13.92               | 13.00               | 13.23               |
| 4000 Facility Acquisition & Construction  | 269,880             | 19,125,000          | 275,000             |
| FTE   |                     |                     |                     |
| 5000 Other Uses   |                     |                     |                     |
| 5100 Debt Service*  | 1,204,769           | 1,335,150           | 821,150             |
| 5200 Interfund Transfers*   | 814,748             | 790,000             | 1,031,562           |
| 6000 Contingency  |                     | 100,000             | 100,000             |
| 7000 Unappropriated Ending Fund Balance   |                     | 0                   | 0                   |
| <b>Total Requirements</b>   | <b>\$18,951,311</b> | <b>\$48,805,725</b> | <b>\$24,881,714</b> |
| <b>Total FTE</b>  | <b>188.88</b>       | <b>192.6</b>        | <b>190.35</b>       |

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

| STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING ** |                        |                        |                         |
|--|------------------------|------------------------|-------------------------|
| PROPERTY TAX LEVIES  |                        |                        |                         |
|  | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit 4.2522 per \$1,000)            | 4.2522                 | 4.2522                 | 4.2522                  |
| Local Option Levy  |                        |                        |                         |
| Levy For General Obligation Bonds                              | \$385,000              |                        |                         |

| STATEMENT OF INDEBTEDNESS |   |  |
|---------------------------|---|--|
| LONG TERM DEBT            | Estimated Debt Outstanding<br>on July 1 | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
| General Obligation Bonds  |   |  |
| Other Bonds               |   |  |
| Other Borrowings          | \$11,898,758                            |  |
| <b>Total</b>              | <b>\$11,898,758</b>                     | <b>\$0</b>   |

Please publish on June 3, 2022

**COQUILLE SCHOOL DISTRICT #8**

**Resolution #22-37**

**BE IT RESOLVED**, that the Coquille School District Board of Directors hereby adopt the 2021/2022 budget for the total sum of \$48,806,626 now on file at 180 N. Baxter Street, Coquille Oregon 97453

**RESOLUTION MAKING APPROPRIATIONS**

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

**General Fund**

|                          |                      |
|--------------------------|----------------------|
| Instruction              | \$ 8,527,703         |
| Support Services         | \$ 7,062,647         |
| Other Community Services | \$ 308,433           |
| Long Term Debt           | \$ 821,150           |
| Transfers                | \$ 733,781           |
| Operating Contingency    | \$ 100,000           |
|                          | <u>\$ 17,553,713</u> |

**Special Revenue Funds**

|                               |                     |
|-------------------------------|---------------------|
| Instruction                   | \$ 4,047,593        |
| Support Services              | \$ 1,415,668        |
| Enterprise/Community Services | \$ 1,079,882        |
| Capital Projects              | \$ 100,000          |
| Transfers                     | \$ 124,000          |
|                               | <u>\$ 6,767,143</u> |

**Debt Service Funds**

|           |            |
|-----------|------------|
| Transfers | \$ 173,781 |
|-----------|------------|

**Capital Projects Funds**

|                  |                   |
|------------------|-------------------|
| Instruction      | \$ 100,000        |
| Support Services | \$ 273,781        |
| Capital Projects | \$ 175,000        |
|                  | <u>\$ 548,781</u> |

**Trust and Agency Funds**

|                          |          |
|--------------------------|----------|
| Other Community Services | \$ 8,205 |
|--------------------------|----------|

**TOTAL APPROPRIATIONS** \$ 25,051,623

**RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES**

**BE IT RESOLVED**, that the Coquille School District Board of Directors hereby imposes the taxes provided for in the adopted budget at the rate of \$4.2522 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for the tax year 2022/2023 upon the assessed value of all taxable property within the district.

General Fund.....\$4.2522/\$1,000

Subject to the Education Limitation

\_\_\_\_\_  
Chairperson, Board of Directors      Date

\_\_\_\_\_  
Superintendent      Date



**GENERAL FUND (100)**



Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|   | 19-20 Actual     | 20-21 Actual     | 21-22 FTE    | 21-22 Adopted    | 22-23 FTE    | 22-23 Proposed   | 22-23 Approved   | 22-23 Adopted    |
|---|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Center 161 LINCON SCHOOL OF EARLY LEARNING</b>       |                  |                  |              |                  |              |                  |                  |                  |
| <b>Function 1111 ELEMENTARY EDUCATION K-6</b>           |                  |                  |              |                  |              |                  |                  |                  |
| 111 CERTIFIED SALARIES                                  | 428,568          | 446,333          | 7.00         | 465,148          | 8.00         | 533,206          | 533,206          | 533,206          |
| 112 CLASSIFIED SALARIES                                 | 91,952           | 108,688          | 5.13         | 115,480          | 4.78         | 111,677          | 111,677          | 111,677          |
| 121 SUBSTITUTES - LICENSED                              | 8,262            | 13,538           | 0.00         | 9,098            | 0.00         | 21,935           | 21,935           | 21,935           |
| 122 SUBSTITUTES - CLASSIFIED                            | 4,972            | 5,698            | 0.00         | 5,461            | 0.00         | 8,544            | 8,544            | 8,544            |
| 124 TEMPORARY - CLASSIFIED                              | 0                | 3,176            | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 131 ADDITIONAL SAL CERT                                 | 0                | 0                | 0.00         | 0                | 0.00         | 1,503            | 1,503            | 1,503            |
| 132 ADDITIONAL SAL NON-CERT                             | 204              | 0                | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 144 CLASSIFIED INS OPT OUT                              | 0                | 3,144            | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>100 SALARIES</b>                                     | <b>533,957</b>   | <b>580,577</b>   | <b>12.13</b> | <b>595,187</b>   | <b>12.78</b> | <b>676,865</b>   | <b>676,865</b>   | <b>676,865</b>   |
| 211 EMPLOYER CONTRIBUTION                               | 151,437          | 164,173          | 0.00         | 147,438          | 0.00         | 161,419          | 161,419          | 161,419          |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                      | 31,831           | 34,218           | 0.00         | 34,396           | 0.00         | 40,304           | 40,304           | 40,304           |
| 220 SOCIAL SECURITY ADMINISTRATION                      | 40,708           | 43,445           | 0.00         | 44,013           | 0.00         | 49,433           | 49,433           | 49,433           |
| 231 WORKERS' COMPENSATION                               | 1,758            | 1,657            | 0.00         | 1,725            | 0.00         | 2,192            | 2,192            | 2,192            |
| 232 UNEMPLOYMENT COMPENSATION                           | 524              | 565              | 0.00         | 574              | 0.00         | 647              | 647              | 647              |
| 241 ODS MEDICAL BENEFIT                                 | 152,782          | 156,947          | 0.00         | 187,828          | 0.00         | 210,636          | 210,636          | 210,636          |
| 242 ODS DENTAL BENEFIT                                  | 18,657           | 16,521           | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 243 BC VISION   | 6,897            | 5,033            | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 244 REGENCE LTD CERT                                    | 2,316            | 2,462            | 0.00         | 2,409            | 0.00         | 2,411            | 2,411            | 2,411            |
| 248 ER PAID 403B/TSA/HSA                                | 1,310            | 4,754            | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 249 TUITION REIMBURSEMENT                               | 0                | 0                | 0.00         | 0                | 0.00         | 5,000            | 5,000            | 5,000            |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                     | <b>408,220</b>   | <b>429,776</b>   | <b>0.00</b>  | <b>418,383</b>   | <b>0.00</b>  | <b>472,042</b>   | <b>472,042</b>   | <b>472,042</b>   |
| 322 CONTRACTED SERVICES                                 | 0                | 23               | 0.00         | 1,248            | 0.00         | 2,000            | 2,000            | 2,000            |
| 341 TRAVEL, LOCAL IN DISTRICT                           | 0                | 0                | 0.00         | 240              | 0.00         | 1,000            | 1,000            | 1,000            |
| 342 TRAVEL, OUT OF DISTRICT                             | 0                | 0                | 0.00         | 200              | 0.00         | 600              | 600              | 600              |
| <b>300 PURCHASED SERVICES</b>                           | <b>0</b>         | <b>23</b>        | <b>0.00</b>  | <b>1,688</b>     | <b>0.00</b>  | <b>3,600</b>     | <b>3,600</b>     | <b>3,600</b>     |
| 410 CONSUMABLE SUPPLIES & MATERIALS                     | 7,493            | 7,793            | 0.00         | 21,450           | 0.00         | 23,094           | 23,094           | 23,094           |
| 420 TEXTBOOKS   | 49,229           | 8,029            | 0.00         | 1,000            | 0.00         | 0                | 0                | 0                |
| 440 PERIODICALS   | 1,164            | 1,221            | 0.00         | 1,165            | 0.00         | 1,165            | 1,165            | 1,165            |
| 460 NON-CONSUMABLE ITEMS                                | 523              | 10,276           | 0.00         | 5,995            | 0.00         | 12,750           | 12,750           | 12,750           |
| 470 COMPUTER SOFTWARE                                   | 122              | 10               | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>400 SUPPLIES AND MATERIALS</b>                       | <b>58,531</b>    | <b>27,329</b>    | <b>0.00</b>  | <b>29,610</b>    | <b>0.00</b>  | <b>37,009</b>    | <b>37,009</b>    | <b>37,009</b>    |
| <b>Total Center 161 LINCON SCHOOL OF EARLY LEARNING</b> | <b>1,000,709</b> | <b>1,037,705</b> | <b>12.13</b> | <b>1,044,868</b> | <b>12.78</b> | <b>1,189,516</b> | <b>1,189,516</b> | <b>1,189,516</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 506 COQUILLE VALLEY ELEMENTARY**

|                      |  |                  |                  |              |                  |              |                  |                  |                  |
|----------------------|--|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Function 1111</b> | <b>ELEMENTARY EDUCATION K-6</b>                |                  |                  |              |                  |              |                  |                  |                  |
| 111                  | CERTIFIED SALARIES                             | 843,247          | 919,945          | 17.49        | 967,824          | 17.74        | 1,094,639        | 1,094,639        | 1,094,639        |
| 112                  | CLASSIFIED SALARIES                            | 114,676          | 123,420          | 5.88         | 133,221          | 4.28         | 121,480          | 121,480          | 121,480          |
| 121                  | SUBSTITUTES - LICENSED                         | 29,282           | 16,649           | 0.00         | 32,197           | 0.00         | 44,623           | 44,623           | 44,623           |
| 122                  | SUBSTITUTES - CLASSIFIED                       | 14,021           | 6,311            | 0.00         | 15,426           | 0.00         | 16,068           | 16,068           | 16,068           |
| 124                  | TEMPORARY - CLASSIFIED                         | 0                | 30,291           | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 131                  | ADDITIONAL SAL CERT                            | 2,500            | 0                | 0.00         | 2,500            | 0.00         | 0                | 0                | 0                |
| 143                  | LICENSED INS OPT OUT                           | 0                | 5,500            | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>100</b>           | <b>SALARIES</b>                                | <b>1,003,725</b> | <b>1,102,115</b> | <b>23.36</b> | <b>1,151,168</b> | <b>22.02</b> | <b>1,276,810</b> | <b>1,276,810</b> | <b>1,276,810</b> |
| 211                  | EMPLOYER CONTRIBUTION                          | 263,708          | 277,026          | 0.00         | 256,278          | 0.00         | 290,039          | 290,039          | 290,039          |
| 212                  | EMPLOYEE CONTRIBUTION, PICK-UP                 | 58,499           | 63,737           | 0.00         | 64,293           | 0.00         | 76,778           | 76,778           | 76,778           |
| 220                  | SOCIAL SECURITY ADMINISTRATION                 | 75,776           | 83,071           | 0.00         | 86,641           | 0.00         | 95,490           | 95,490           | 95,490           |
| 231                  | WORKERS' COMPENSATION                          | 3,315            | 3,169            | 0.00         | 3,369            | 0.00         | 4,178            | 4,178            | 4,178            |
| 232                  | UNEMPLOYMENT COMPENSATION                      | 990              | 1,086            | 0.00         | 1,135            | 0.00         | 1,251            | 1,251            | 1,251            |
| 241                  | ODS MEDICAL BENEFIT                            | 314,577          | 319,320          | 0.00         | 414,686          | 0.00         | 419,089          | 419,089          | 419,089          |
| 242                  | ODS DENTAL BENEFIT                             | 34,094           | 33,194           | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 243                  | BC VISION                                      | 10,325           | 8,443            | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 244                  | REGENCE LTD CERT                               | 4,747            | 5,043            | 0.00         | 5,084            | 0.00         | 4,851            | 4,851            | 4,851            |
| 248                  | ER PAID 403B/TSA/HSA                           | 15,033           | 15,774           | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 249                  | TUITION REIMBURSEMENT                          | 10,302           | 0                | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>200</b>           | <b>ASSOCIATED PAYROLL COSTS</b>                | <b>791,365</b>   | <b>809,864</b>   | <b>0.00</b>  | <b>831,486</b>   | <b>0.00</b>  | <b>891,676</b>   | <b>891,677</b>   | <b>891,677</b>   |
| 322                  | CONTRACTED SERVICES                            | 0                | 0                | 0.00         | 225              | 0.00         | 225              | 225              | 225              |
| 341                  | TRAVEL, LOCAL IN DISTRICT                      | 0                | 0                | 0.00         | 608              | 0.00         | 608              | 608              | 608              |
| 342                  | TRAVEL, OUT OF DISTRICT                        | 0                | 0                | 0.00         | 3,000            | 0.00         | 3,000            | 3,000            | 3,000            |
| 351                  | TELEPHONE                                      | 0                | 0                | 0.00         | 3,000            | 0.00         | 0                | 0                | 0                |
| <b>300</b>           | <b>PURCHASED SERVICES</b>                      | <b>0</b>         | <b>0</b>         | <b>0.00</b>  | <b>6,833</b>     | <b>0.00</b>  | <b>3,833</b>     | <b>3,833</b>     | <b>3,833</b>     |
| 410                  | CONSUMABLE SUPPLIES & MATERIALS                | 10,012           | 5,854            | 0.00         | 40,974           | 0.00         | 35,150           | 35,150           | 35,150           |
| 420                  | TEXTBOOKS                                      | 16,971           | 4,218            | 0.00         | 30,000           | 0.00         | 10,000           | 10,000           | 10,000           |
| 440                  | PERIODICALS                                    | 1,517            | 0                | 0.00         | 656              | 0.00         | 656              | 656              | 656              |
| 460                  | NON-CONSUMABLE ITEMS                           | 6,941            | 0                | 0.00         | 6,700            | 0.00         | 11,700           | 11,700           | 11,700           |
| 470                  | COMPUTER SOFTWARE                              | 393              | 320              | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>400</b>           | <b>SUPPLIES AND MATERIALS</b>                  | <b>35,833</b>    | <b>10,393</b>    | <b>0.00</b>  | <b>78,330</b>    | <b>0.00</b>  | <b>57,506</b>    | <b>57,506</b>    | <b>57,506</b>    |
| 640                  | DUES AND FEES                                  | 0                | 49               | 0.00         | 410              | 0.00         | 410              | 410              | 410              |
| <b>600</b>           | <b>OTHER OBJECTS</b>                           | <b>0</b>         | <b>49</b>        | <b>0.00</b>  | <b>410</b>       | <b>0.00</b>  | <b>410</b>       | <b>410</b>       | <b>410</b>       |
| <b>Function 1122</b> | <b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU</b> |                  |                  |              |                  |              |                  |                  |                  |
| 131                  | ADDITIONAL SAL CERT                            | 0                | 0                | 0.00         | 0                | 0.00         | 1,499            | 1,499            | 1,499            |
| <b>100</b>           | <b>SALARIES</b>                                | <b>0</b>         | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>1,499</b>     | <b>1,499</b>     | <b>1,499</b>     |
| 211                  | EMPLOYER CONTRIBUTION                          | 0                | 0                | 0.00         | 0                | 0.00         | 355              | 355              | 355              |
| 212                  | EMPLOYEE CONTRIBUTION, PICK-UP                 | 0                | 0                | 0.00         | 0                | 0.00         | 90               | 90               | 90               |
| 220                  | SOCIAL SECURITY ADMINISTRATION                 | 0                | 0                | 0.00         | 0                | 0.00         | 115              | 115              | 115              |
| 231                  | WORKERS' COMPENSATION                          | 0                | 0                | 0.00         | 0                | 0.00         | 4                | 4                | 4                |

### Requirements Report

|  |            |   | 19-20 Actual     | 20-21 Actual     | 21-22 FTE    | 21-22 Adopted    | 22-23 FTE    | 22-23 Proposed   | 22-23 Approved   | 22-23 Adopted    |
|--|------------|---|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Center 506 COQUILLE VALLEY ELEMENTARY</b> |            |   |                  |                  |              |                  |              |                  |                  |                  |
| Function                                     | 1122       | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU |                  |                  |              |                  |              |                  |                  |                  |
|  | 232        | UNEMPLOYMENT COMPENSATION               | 0                | 0                | 0.00         | 0                | 0.00         | 1                | 1                | 1                |
| 200  |            | ASSOCIATED PAYROLL COSTS                | 0                | 0                | 0.00         | 0                | 0.00         | 565              | 566              | 566              |
| <b>Total Center</b>                          | <b>506</b> | <b>COQUILLE VALLEY ELEMENTARY</b>       | <b>1,830,922</b> | <b>1,922,420</b> | <b>23.36</b> | <b>2,068,227</b> | <b>22.02</b> | <b>2,232,299</b> | <b>2,232,301</b> | <b>2,232,301</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 608 COQUILLE JUNIOR/SENIOR HIGH**

**Function 1121 JR HIGH PROGRAMS, 7-8**

|     |                          |         |         |      |         |      |         |         |         |
|-----|--------------------------|---------|---------|------|---------|------|---------|---------|---------|
| 111 | CERTIFIED SALARIES       | 321,667 | 370,965 | 7.16 | 375,707 | 6.64 | 393,080 | 393,080 | 393,080 |
| 112 | CLASSIFIED SALARIES      | 18,348  | 19,222  | 1.38 | 30,647  | 0.47 | 11,466  | 11,466  | 11,466  |
| 121 | SUBSTITUTES - LICENSED   | 12,819  | 3,808   | 0.00 | 250     | 0.00 | 14,418  | 14,418  | 14,418  |
| 122 | SUBSTITUTES - CLASSIFIED | 614     | 0       | 0.00 | 680     | 0.00 | 708     | 708     | 708     |

**100 SALARIES 353,448 393,996 8.54 407,284 7.11 419,672 419,673 419,673**

|     |                                |         |         |      |         |      |         |         |         |
|-----|--------------------------------|---------|---------|------|---------|------|---------|---------|---------|
| 211 | EMPLOYER CONTRIBUTION          | 87,110  | 99,140  | 0.00 | 86,041  | 0.00 | 85,423  | 85,423  | 85,423  |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 19,041  | 21,834  | 0.00 | 21,328  | 0.00 | 21,441  | 21,441  | 21,441  |
| 220 | SOCIAL SECURITY ADMINISTRATION | 26,858  | 29,713  | 0.00 | 30,625  | 0.00 | 30,556  | 30,556  | 30,556  |
| 231 | WORKERS' COMPENSATION          | 1,164   | 1,113   | 0.00 | 1,237   | 0.00 | 1,332   | 1,332   | 1,332   |
| 232 | UNEMPLOYMENT COMPENSATION      | 351     | 388     | 0.00 | 400     | 0.00 | 399     | 399     | 399     |
| 241 | ODS MEDICAL BENEFIT            | 113,880 | 118,644 | 0.00 | 154,619 | 0.00 | 133,727 | 133,727 | 133,727 |
| 242 | ODS DENTAL BENEFIT             | 11,093  | 11,120  | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 243 | BC VISION                      | 2,914   | 2,730   | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 244 | REGENCE LTD CERT               | 1,745   | 1,814   | 0.00 | 1,908   | 0.00 | 1,429   | 1,429   | 1,429   |
| 248 | ER PAID 403B/TSA/HSA           | 6,931   | 8,280   | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 249 | TUITION REIMBURSEMENT          | 10,000  | 5,373   | 0.00 | 10,000  | 0.00 | 10,000  | 10,000  | 10,000  |

**200 ASSOCIATED PAYROLL COSTS 281,087 300,149 0.00 306,158 0.00 284,307 284,308 284,308**

|     |                                 |       |       |      |       |      |       |       |       |
|-----|---------------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 5,573 | 4,621 | 0.00 | 7,405 | 0.00 | 9,725 | 9,725 | 9,725 |
| 420 | TEXTBOOKS                       | 2,304 | 404   | 0.00 | 0     | 0.00 | 0     | 0     | 0     |
| 440 | PERIODICALS                     | 0     | 157   | 0.00 | 0     | 0.00 | 0     | 0     | 0     |
| 460 | NON-CONSUMABLE ITEMS            | 2,751 | 743   | 0.00 | 3,480 | 0.00 | 5,545 | 5,545 | 5,545 |
| 480 | COMPUTER HARDWARE               | 0     | 180   | 0.00 | 0     | 0.00 | 0     | 0     | 0     |

**400 SUPPLIES AND MATERIALS 10,628 6,105 0.00 10,885 0.00 15,270 15,270 15,270**

**Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU**

|     |                     |   |   |      |   |      |       |       |       |
|-----|---------------------|---|---|------|---|------|-------|-------|-------|
| 131 | ADDITIONAL SAL CERT | 0 | 0 | 0.00 | 0 | 0.00 | 2,000 | 2,000 | 2,000 |
|-----|---------------------|---|---|------|---|------|-------|-------|-------|

**100 SALARIES 0 0 0.00 0 0.00 2,000 2,000 2,000**

|     |                                |   |   |      |   |      |     |     |     |
|-----|--------------------------------|---|---|------|---|------|-----|-----|-----|
| 211 | EMPLOYER CONTRIBUTION          | 0 | 0 | 0.00 | 0 | 0.00 | 474 | 474 | 474 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0 | 0 | 0.00 | 0 | 0.00 | 120 | 120 | 120 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0 | 0 | 0.00 | 0 | 0.00 | 152 | 152 | 152 |
| 231 | WORKERS' COMPENSATION          | 0 | 0 | 0.00 | 0 | 0.00 | 7   | 7   | 7   |
| 232 | UNEMPLOYMENT COMPENSATION      | 0 | 0 | 0.00 | 0 | 0.00 | 2   | 2   | 2   |
| 241 | ODS MEDICAL BENEFIT            | 0 | 0 | 0.00 | 0 | 0.00 | 570 | 570 | 570 |
| 244 | REGENCE LTD CERT               | 0 | 0 | 0.00 | 0 | 0.00 | 7   | 7   | 7   |

**200 ASSOCIATED PAYROLL COSTS 0 0 0.00 0 0.00 1,332 1,331 1,331**

|                     |  |                |                |             |                |             |                |                |                |
|---------------------|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Total Center</b> | <b>608 COQUILLE JUNIOR/SENIOR HIGH</b> | <b>645,163</b> | <b>700,250</b> | <b>8.54</b> | <b>724,327</b> | <b>7.11</b> | <b>722,581</b> | <b>722,582</b> | <b>722,582</b> |
|---------------------|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 608 COQUILLE JUNIOR/SENIOR HIGH**

**Function 1131 HIGH SCHOOL PROGRAMS, 9-12**

**Area 000 UNDESIGNATED**

|                              |         |         |       |         |       |         |         |         |
|------------------------------|---------|---------|-------|---------|-------|---------|---------|---------|
| 111 CERTIFIED SALARIES       | 744,049 | 777,405 | 12.77 | 810,150 | 14.22 | 881,693 | 881,693 | 881,693 |
| 112 CLASSIFIED SALARIES      | 7,820   | 8,197   | 0.42  | 13,913  | 0.00  | 2,856   | 2,856   | 2,856   |
| 121 SUBSTITUTES - LICENSED   | 41,196  | 15,197  | 0.00  | 30,000  | 0.00  | 18,878  | 18,878  | 18,878  |
| 122 SUBSTITUTES - CLASSIFIED | 156     | 0       | 0.00  | 173     | 0.00  | 180     | 180     | 180     |
| 123 TEMPORARY - LICENSED     | 0       | 30,151  | 0.00  | 0       | 0.00  | 0       | 0       | 0       |
| 131 ADDITIONAL SAL CERT      | 9,200   | 5,950   | 0.00  | 6,450   | 0.00  | 7,100   | 7,100   | 7,100   |

**100 SALARIES 802,422 836,899 13.19 860,686 14.22 910,707 910,707 910,707**

|                                    |         |         |      |         |      |         |         |         |
|------------------------------------|---------|---------|------|---------|------|---------|---------|---------|
| 211 EMPLOYER CONTRIBUTION          | 215,803 | 233,130 | 0.00 | 258,458 | 0.00 | 221,465 | 221,465 | 221,465 |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP | 45,207  | 47,569  | 0.00 | 49,830  | 0.00 | 53,542  | 53,542  | 53,542  |
| 219 PRIOR YR PERS COSTS            | 212     | 0       | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 220 SOCIAL SECURITY ADMINISTRATION | 60,110  | 62,322  | 0.00 | 75,232  | 0.00 | 80,062  | 80,062  | 80,062  |
| 231 WORKERS' COMPENSATION          | 2,574   | 2,319   | 0.00 | 2,517   | 0.00 | 3,509   | 3,509   | 3,509   |
| 232 UNEMPLOYMENT COMPENSATION      | 786     | 814     | 0.00 | 999     | 0.00 | 1,063   | 1,063   | 1,063   |
| 241 ODS MEDICAL BENEFIT            | 204,364 | 206,575 | 0.00 | 244,641 | 0.00 | 250,320 | 250,320 | 250,320 |
| 242 ODS DENTAL BENEFIT             | 16,964  | 16,213  | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 243 BC VISION                      | 6,121   | 5,820   | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 244 REGENCE LTD CERT               | 3,036   | 3,061   | 0.00 | 3,064   | 0.00 | 2,854   | 2,854   | 2,854   |
| 248 ER PAID 403B/TSA/HSA           | 8,194   | 8,151   | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 249 TUITION REIMBURSEMENT          | 0       | (8,956) | 0.00 | 0       | 0.00 | 10,000  | 10,000  | 10,000  |

**200 ASSOCIATED PAYROLL COSTS 563,373 577,018 0.00 634,741 0.00 622,815 622,815 622,815**

|                             |       |   |      |       |      |       |       |       |
|-----------------------------|-------|---|------|-------|------|-------|-------|-------|
| 322 CONTRACTED SERVICES     | 2,018 | 0 | 0.00 | 2,000 | 0.00 | 3,000 | 3,000 | 3,000 |
| 342 TRAVEL, OUT OF DISTRICT | 508   | 0 | 0.00 | 2,940 | 0.00 | 4,940 | 4,940 | 4,940 |

**300 PURCHASED SERVICES 2,526 0 0.00 4,940 0.00 7,940 7,940 7,940**

|                                     |        |        |      |        |      |        |        |        |
|-------------------------------------|--------|--------|------|--------|------|--------|--------|--------|
| 410 CONSUMABLE SUPPLIES & MATERIALS | 8,811  | 8,539  | 0.00 | 20,250 | 0.00 | 30,340 | 30,340 | 30,340 |
| 420 TEXTBOOKS                       | 634    | 3,443  | 0.00 | 5,000  | 0.00 | 1,000  | 1,000  | 1,000  |
| 460 NON-CONSUMABLE ITEMS            | 19,784 | 15,441 | 0.00 | 18,915 | 0.00 | 22,205 | 22,205 | 22,205 |
| 470 COMPUTER SOFTWARE               | 2,259  | 153    | 0.00 | 0      | 0.00 | 0      | 0      | 0      |

**400 SUPPLIES AND MATERIALS 31,488 27,576 0.00 44,165 0.00 53,545 53,545 53,545**

|                   |     |     |      |       |      |       |       |       |
|-------------------|-----|-----|------|-------|------|-------|-------|-------|
| 640 DUES AND FEES | 935 | 580 | 0.00 | 4,080 | 0.00 | 6,380 | 6,380 | 6,380 |
|-------------------|-----|-----|------|-------|------|-------|-------|-------|

**600 OTHER OBJECTS 935 580 0.00 4,080 0.00 6,380 6,380 6,380**

**Total Area 000 UNDESIGNATED 1,400,743 1,442,073 13.19 1,548,612 14.22 1,601,387 1,601,387 1,601,387**

**Total Function 1131 HIGH SCHOOL PROGRAMS, 9-12 1,400,743 1,442,073 13.19 1,548,612 14.22 1,601,387 1,601,387 1,601,387**

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Center 608 COQUILLE JUNIOR/SENIOR HIGH**

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**Function 1132 HIGH SCHOOL-EXTRACURRICULAR**

**Area 000 UNDESIGNATED**

|                       |   |               |               |             |               |             |               |               |               |
|-----------------------|---|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| 131                   | ADDITIONAL SAL CERT                     | 29,027        | 20,944        | 0.00        | 22,744        | 0.00        | 32,343        | 32,343        | 32,343        |
| <b>100</b>            | <b>SALARIES</b>                         | <b>29,027</b> | <b>20,944</b> | <b>0.00</b> | <b>22,744</b> | <b>0.00</b> | <b>32,343</b> | <b>32,343</b> | <b>32,343</b> |
| 211                   | EMPLOYER CONTRIBUTION                   | 8,587         | 6,022         | 0.00        | 5,696         | 0.00        | 7,807         | 7,807         | 7,807         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP          | 1,747         | 1,257         | 0.00        | 1,365         | 0.00        | 1,941         | 1,941         | 1,941         |
| 220                   | SOCIAL SECURITY ADMINISTRATION          | 2,193         | 1,553         | 0.00        | 1,690         | 0.00        | 2,433         | 2,433         | 2,433         |
| 231                   | WORKERS' COMPENSATION                   | 92            | 57            | 0.00        | 67            | 0.00        | 105           | 105           | 105           |
| 232                   | UNEMPLOYMENT COMPENSATION               | 29            | 20            | 0.00        | 22            | 0.00        | 32            | 32            | 32            |
| 241                   | ODS MEDICAL BENEFIT                     | 3,871         | 3,643         | 0.00        | 4,004         | 0.00        | 5,232         | 5,232         | 5,232         |
| 242                   | ODS DENTAL BENEFIT                      | 215           | 192           | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 243                   | BC VISION                               | 80            | 81            | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 244                   | REGENCE LTD CERT                        | 57            | 54            | 0.00        | 50            | 0.00        | 64            | 64            | 64            |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>16,870</b> | <b>12,878</b> | <b>0.00</b> | <b>12,894</b> | <b>0.00</b> | <b>17,614</b> | <b>17,613</b> | <b>17,613</b> |
| <b>Total Area</b>     | <b>000 UNDESIGNATED</b>                 | <b>45,897</b> | <b>33,822</b> | <b>0.00</b> | <b>35,638</b> | <b>0.00</b> | <b>49,957</b> | <b>49,956</b> | <b>49,956</b> |
| <b>Total Function</b> | <b>1132 HIGH SCHOOL-EXTRACURRICULAR</b> | <b>45,897</b> | <b>33,822</b> | <b>0.00</b> | <b>35,638</b> | <b>0.00</b> | <b>49,957</b> | <b>49,956</b> | <b>49,956</b> |

Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Center 608 COQUILLE JUNIOR/SENIOR HIGH**

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|                     |            |                                    |           |           |       |           |       |           |           |           |
|---------------------|------------|------------------------------------|-----------|-----------|-------|-----------|-------|-----------|-----------|-----------|
| <b>Total Center</b> | <b>608</b> | <b>COQUILLE JUNIOR/SENIOR HIGH</b> | 1,446,640 | 1,475,895 | 13.19 | 1,584,250 | 14.22 | 1,651,344 | 1,651,343 | 1,651,343 |
|---------------------|------------|------------------------------------|-----------|-----------|-------|-----------|-------|-----------|-----------|-----------|

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 161 LINCON SCHOOL OF EARLY LEARNING**

**Function 1140 PRE-KINDERGARTEN PROGRAMS**

**Area 000 UNDESIGNATED**

|                                    |               |              |             |               |             |              |              |              |
|------------------------------------|---------------|--------------|-------------|---------------|-------------|--------------|--------------|--------------|
| 112 CLASSIFIED SALARIES            | 33,727        | 5,801        | 0.50        | 17,111        | 0.00        | 0            | 0            | 0            |
| 122 SUBSTITUTES - CLASSIFIED       | 1,339         | 118          | 0.00        | 1,475         | 0.00        | 1,536        | 1,536        | 1,536        |
| <b>100 SALARIES</b>                | <b>35,066</b> | <b>5,920</b> | <b>0.50</b> | <b>18,586</b> | <b>0.00</b> | <b>1,536</b> | <b>1,536</b> | <b>1,536</b> |
| 211 EMPLOYER CONTRIBUTION          | 10,149        | 1,570        | 0.00        | 4,941         | 0.00        | 0            | 0            | 0            |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP | 2,329         | 354          | 0.00        | 1,027         | 0.00        | 364          | 364          | 364          |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,570         | 427          | 0.00        | 1,422         | 0.00        | 118          | 118          | 118          |
| 231 WORKERS' COMPENSATION          | 125           | 18           | 0.00        | 7             | 0.00        | 0            | 0            | 0            |
| 232 UNEMPLOYMENT COMPENSATION      | 34            | 6            | 0.00        | 19            | 0.00        | 2            | 2            | 2            |
| 241 ODS MEDICAL BENEFIT            | 9,272         | 1,950        | 0.00        | 17,880        | 0.00        | 0            | 0            | 0            |
| 242 ODS DENTAL BENEFIT             | 3,538         | 209          | 0.00        | 0             | 0.00        | 0            | 0            | 0            |
| 243 BC VISION                      | 1,110         | 106          | 0.00        | 0             | 0.00        | 0            | 0            | 0            |
| 244 REGENCE LTD CERT               | 227           | 26           | 0.00        | 0             | 0.00        | 0            | 0            | 0            |

**200 ASSOCIATED PAYROLL COSTS**

|                             |   |   |      |       |      |   |   |   |
|-----------------------------|---|---|------|-------|------|---|---|---|
| 342 TRAVEL, OUT OF DISTRICT | 0 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0 |
|-----------------------------|---|---|------|-------|------|---|---|---|

**300 PURCHASED SERVICES**

|                          |   |     |      |   |      |   |   |   |
|--------------------------|---|-----|------|---|------|---|---|---|
| 460 NON-CONSUMABLE ITEMS | 0 | 327 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|--------------------------|---|-----|------|---|------|---|---|---|

**400 SUPPLIES AND MATERIALS**

|  |   |     |      |   |      |   |   |   |
|--|---|-----|------|---|------|---|---|---|
|  | 0 | 327 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|--|---|-----|------|---|------|---|---|---|

|                                    |               |               |             |               |             |              |              |              |
|------------------------------------|---------------|---------------|-------------|---------------|-------------|--------------|--------------|--------------|
| <b>Total Area 000 UNDESIGNATED</b> | <b>64,421</b> | <b>10,912</b> | <b>0.50</b> | <b>45,882</b> | <b>0.00</b> | <b>2,020</b> | <b>2,020</b> | <b>2,020</b> |
|------------------------------------|---------------|---------------|-------------|---------------|-------------|--------------|--------------|--------------|

|   |               |               |             |               |             |              |              |              |
|---|---------------|---------------|-------------|---------------|-------------|--------------|--------------|--------------|
| <b>Total Center 161 LINCON SCHOOL OF EARLY LEARNING</b> | <b>64,421</b> | <b>10,912</b> | <b>0.50</b> | <b>45,882</b> | <b>0.00</b> | <b>2,020</b> | <b>2,020</b> | <b>2,020</b> |
|---|---------------|---------------|-------------|---------------|-------------|--------------|--------------|--------------|

|                      |               |               |             |               |             |              |              |              |
|----------------------|---------------|---------------|-------------|---------------|-------------|--------------|--------------|--------------|
| <b>Grand Totals:</b> | <b>64,421</b> | <b>10,912</b> | <b>0.50</b> | <b>45,882</b> | <b>0.00</b> | <b>2,020</b> | <b>2,020</b> | <b>2,020</b> |
|----------------------|---------------|---------------|-------------|---------------|-------------|--------------|--------------|--------------|

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 1210 TALENTED AND GIFTED</b>       |              |              |             |               |             |                |                |               |
| 131 ADDITIONAL SAL CERT                        | 1,600        | 1,600        | 0.00        | 3,200         | 0.00        | 4,200          | 4,200          | 4,200         |
| <b>100 SALARIES</b>                            | <b>1,600</b> | <b>1,600</b> | <b>0.00</b> | <b>3,200</b>  | <b>0.00</b> | <b>4,200</b>   | <b>4,200</b>   | <b>4,200</b>  |
| 211 EMPLOYER CONTRIBUTION                      | 425          | 425          | 0.00        | 759           | 0.00        | 996            | 996            | 996           |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP             | 96           | 96           | 0.00        | 192           | 0.00        | 252            | 252            | 252           |
| 220 SOCIAL SECURITY ADMINISTRATION             | 122          | 122          | 0.00        | 245           | 0.00        | 321            | 321            | 321           |
| 231 WORKERS' COMPENSATION                      | 5            | 5            | 0.00        | 9             | 0.00        | 13             | 13             | 13            |
| 232 UNEMPLOYMENT COMPENSATION                  | 2            | 2            | 0.00        | 3             | 0.00        | 4              | 4              | 4             |
| 241 ODS MEDICAL BENEFIT                        | 0            | 0            | 0.00        | 0             | 0.00        | 675            | 675            | 675           |
| 244 REGENCE LTD CERT                           | 0            | 0            | 0.00        | 0             | 0.00        | 8              | 8              | 8             |
| <b>200 ASSOCIATED PAYROLL COSTS</b>            | <b>650</b>   | <b>650</b>   | <b>0.00</b> | <b>1,208</b>  | <b>0.00</b> | <b>2,269</b>   | <b>2,270</b>   | <b>2,270</b>  |
| 310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL    | 0            | 0            | 0.00        | 3,000         | 0.00        | 3,000          | 3,000          | 3,000         |
| 322 CONTRACTED SERVICES                        | 0            | 0            | 0.00        | 0             | 0.00        | 3,000          | 3,000          | 3,000         |
| <b>300 PURCHASED SERVICES</b>                  | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>3,000</b>  | <b>0.00</b> | <b>6,000</b>   | <b>6,000</b>   | <b>6,000</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS            | 134          | 816          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 420 TEXTBOOKS                                  | 0            | 127          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460 NON-CONSUMABLE ITEMS                       | 0            | 465          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400 SUPPLIES AND MATERIALS</b>              | <b>134</b>   | <b>1,407</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 640 DUES AND FEES                              | 0            | 0            | 0.00        | 13,000        | 0.00        | 13,000         | 13,000         | 13,000        |
| <b>600 OTHER OBJECTS</b>                       | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>13,000</b> | <b>0.00</b> | <b>13,000</b>  | <b>13,000</b>  | <b>13,000</b> |
| <b>Total Function 1210 TALENTED AND GIFTED</b> | <b>2,384</b> | <b>3,657</b> | <b>0.00</b> | <b>20,408</b> | <b>0.00</b> | <b>25,470</b>  | <b>25,470</b>  | <b>25,470</b> |

Coquille School District  
 970 N. Central Blvd Coquille, OR 97423

Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Center 608 COQUILLE JUNIOR/SENIOR HIGH**

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**Function 1211 EXPANDED OPTIONS**

**Area 000 UNDESIGNATED**

374 OTHER TUITION                      8,272              9,144              0.00              30,600              0.00              0              0              0

**300 PURCHASED SERVICES**                      8,272              9,144              0.00              30,600              0.00              0              0              0

420 TEXTBOOKS                              418                      358                      0.00                      4,000                      0.00                      0                      0                      0

**400 SUPPLIES AND MATERIALS**                      418                      358                      0.00                      4,000                      0.00                      0                      0                      0

---

**Total Area 000 UNDESIGNATED**                      8,690                      9,502                      0.00                      34,600                      0.00                      0                      0                      0

**Area 050 GENERAL CLASSROOM INSTRUCTION**

420 TEXTBOOKS                              0                              30                              0.00                              0                              0.00                              0                              0                              0

**400 SUPPLIES AND MATERIALS**                      0                              30                              0.00                              0                              0.00                              0                              0                              0

---

**Total Area 050 GENERAL CLASSROOM INSTRUCTION**                      0                              30                              0.00                              0                              0.00                              0                              0                              0

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**Total Function 1211 EXPANDED OPTIONS**                      8,690                      9,532                      0.00                      34,600                      0.00                      0                      0                      0

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**Total Center 608 COQUILLE JUNIOR/SENIOR HIGH**                      8,690                      9,532                      0.00                      34,600                      0.00                      0                      0                      0

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**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Center 700 WINTER LAKES HIGH SCHOOL**

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**Function 1211 EXPANDED OPTIONS**

**Area 000 UNDESIGNATED**

|                                   |                |                |             |                |             |          |          |          |
|-----------------------------------|----------------|----------------|-------------|----------------|-------------|----------|----------|----------|
| 374 OTHER TUITION                 | 117,431        | 112,544        | 0.00        | 150,000        | 0.00        | 0        | 0        | 0        |
| <b>300 PURCHASED SERVICES</b>     | <b>117,431</b> | <b>112,544</b> | <b>0.00</b> | <b>150,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 420 TEXTBOOKS                     | 0              | 228            | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| <b>400 SUPPLIES AND MATERIALS</b> | <b>0</b>       | <b>228</b>     | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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|                                    |                |                |             |                |             |          |          |          |
|------------------------------------|----------------|----------------|-------------|----------------|-------------|----------|----------|----------|
| <b>Total Area 000 UNDESIGNATED</b> | <b>117,431</b> | <b>112,772</b> | <b>0.00</b> | <b>150,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------------------------------|----------------|----------------|-------------|----------------|-------------|----------|----------|----------|

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|   |                |                |             |                |             |          |          |          |
|---|----------------|----------------|-------------|----------------|-------------|----------|----------|----------|
| <b>Total Function 1211 EXPANDED OPTIONS</b> | <b>117,431</b> | <b>112,772</b> | <b>0.00</b> | <b>150,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|---|----------------|----------------|-------------|----------------|-------------|----------|----------|----------|

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|  |                |                |             |                |             |          |          |          |
|--|----------------|----------------|-------------|----------------|-------------|----------|----------|----------|
| <b>Total Center 700 WINTER LAKES HIGH SCHOOL</b> | <b>117,431</b> | <b>112,772</b> | <b>0.00</b> | <b>150,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--|----------------|----------------|-------------|----------------|-------------|----------|----------|----------|

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Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE    | 21-22 Adopted  | 22-23 FTE    | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|----------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|
| <b>Function 1220 ADAPTIVE LIFE SKILLS PROGRAM</b> |                |                |              |                |              |                |                |                |
| 111 CERTIFIED SALARIES                            | 143,811        | 101,231        | 2.50         | 109,143        | 3.00         | 123,605        | 123,605        | 123,605        |
| 112 CLASSIFIED SALARIES                           | 171,862        | 170,938        | 9.47         | 220,164        | 8.81         | 226,906        | 226,906        | 226,906        |
| 121 SUBSTITUTES - LICENSED                        | 3,950          | 8,903          | 0.00         | 4,347          | 0.00         | 16,525         | 16,525         | 16,525         |
| 122 SUBSTITUTES - CLASSIFIED                      | 23,701         | 11,043         | 0.00         | 26,072         | 0.00         | 27,156         | 27,156         | 27,156         |
| 124 TEMPORARY - CLASSIFIED                        | 31             | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 143 LICENSED INS OPT OUT                          | 0              | 2,750          | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| <b>100 SALARIES</b>                               | <b>343,354</b> | <b>294,865</b> | <b>11.97</b> | <b>359,726</b> | <b>11.81</b> | <b>394,192</b> | <b>394,192</b> | <b>394,192</b> |
| 211 EMPLOYER CONTRIBUTION                         | 67,137         | 69,738         | 0.00         | 76,943         | 0.00         | 71,808         | 71,808         | 71,808         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                | 15,412         | 15,935         | 0.00         | 17,420         | 0.00         | 24,605         | 24,605         | 24,605         |
| 220 SOCIAL SECURITY ADMINISTRATION                | 25,131         | 21,872         | 0.00         | 26,696         | 0.00         | 29,072         | 29,072         | 29,072         |
| 231 WORKERS' COMPENSATION                         | 1,194          | 904            | 0.00         | 1,018          | 0.00         | 1,252          | 1,252          | 1,252          |
| 232 UNEMPLOYMENT COMPENSATION                     | 328            | 286            | 0.00         | 349            | 0.00         | 381            | 381            | 381            |
| 241 ODS MEDICAL BENEFIT                           | 111,421        | 100,501        | 0.00         | 166,479        | 0.00         | 146,725        | 146,725        | 146,725        |
| 242 ODS DENTAL BENEFIT                            | 16,870         | 15,683         | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 243 BC VISION                                     | 5,528          | 5,151          | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                              | 1,786          | 1,717          | 0.00         | 1,670          | 0.00         | 1,707          | 1,707          | 1,707          |
| 249 TUITION REIMBURSEMENT                         | (800)          | (1,303)        | 0.00         | 10,000         | 0.00         | 10,000         | 10,000         | 10,000         |
| <b>200 ASSOCIATED PAYROLL COSTS</b>               | <b>244,008</b> | <b>230,484</b> | <b>0.00</b>  | <b>300,575</b> | <b>0.00</b>  | <b>285,550</b> | <b>285,551</b> | <b>285,551</b> |
| 341 TRAVEL, LOCAL IN DISTRICT                     | 180            | 0              | 0.00         | 500            | 0.00         | 5,000          | 5,000          | 5,000          |
| 342 TRAVEL, OUT OF DISTRICT                       | 722            | 0              | 0.00         | 3,000          | 0.00         | 3,000          | 3,000          | 3,000          |
| <b>300 PURCHASED SERVICES</b>                     | <b>902</b>     | <b>0</b>       | <b>0.00</b>  | <b>3,500</b>   | <b>0.00</b>  | <b>8,000</b>   | <b>8,000</b>   | <b>8,000</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS               | 4,846          | 1,862          | 0.00         | 3,500          | 0.00         | 2,500          | 2,500          | 2,500          |
| 420 TEXTBOOKS                                     | 39             | 692            | 0.00         | 600            | 0.00         | 2,800          | 2,800          | 2,800          |
| 460 NON-CONSUMABLE ITEMS                          | 174            | 0              | 0.00         | 4,000          | 0.00         | 2,800          | 2,800          | 2,800          |
| 470 COMPUTER SOFTWARE                             | 197            | 207            | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 480 COMPUTER HARDWARE                             | 1,239          | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>                 | <b>6,494</b>   | <b>2,760</b>   | <b>0.00</b>  | <b>8,100</b>   | <b>0.00</b>  | <b>8,100</b>   | <b>8,100</b>   | <b>8,100</b>   |
| 640 DUES AND FEES                                 | 83             | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| <b>600 OTHER OBJECTS</b>                          | <b>83</b>      | <b>0</b>       | <b>0.00</b>  | <b>0</b>       | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |

### Requirements Report

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|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE    | 21-22 Adopted  | 22-23 FTE    | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|----------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|
| <b>Total Function 1220 ADAPTIVE LIFE SKILLS PROGRAM</b> | <b>594,841</b> | <b>528,109</b> | <b>11.97</b> | <b>671,900</b> | <b>11.81</b> | <b>695,842</b> | <b>695,842</b> | <b>695,842</b> |

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**Requirements Report**

|                       |  | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|-----------------------|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>1221 STRUCTURED LEARNING CENTER</b> |                |                |             |                |             |                |                |                |
|                       | 111 CERTIFIED SALARIES                 | 37,092         | 36,995         | 1.00        | 36,995         | 2.00        | 95,964         | 95,964         | 95,964         |
|                       | 112 CLASSIFIED SALARIES                | 48,564         | 49,386         | 3.75        | 52,835         | 3.81        | 81,552         | 81,552         | 81,552         |
|                       | 121 SUBSTITUTES - LICENSED             | 2,161          | 1,894          | 0.00        | 2,376          | 0.00        | 9,519          | 9,519          | 9,519          |
|                       | 122 SUBSTITUTES - CLASSIFIED           | 2,821          | 3,386          | 0.00        | 3,099          | 0.00        | 3,228          | 3,228          | 3,228          |
| <b>100</b>            | <b>SALARIES</b>                        | <b>90,639</b>  | <b>91,661</b>  | <b>4.75</b> | <b>95,305</b>  | <b>5.81</b> | <b>190,263</b> | <b>190,263</b> | <b>190,263</b> |
|                       | 211 EMPLOYER CONTRIBUTION              | 18,787         | 23,496         | 0.00        | 22,690         | 0.00        | 42,107         | 42,107         | 42,107         |
|                       | 212 EMPLOYEE CONTRIBUTION, PICK-UP     | 4,348          | 5,304          | 0.00        | 5,390          | 0.00        | 11,417         | 11,417         | 11,417         |
|                       | 220 SOCIAL SECURITY ADMINISTRATION     | 6,862          | 6,918          | 0.00        | 7,172          | 0.00        | 13,336         | 13,336         | 13,336         |
|                       | 231 WORKERS' COMPENSATION              | 321            | 284            | 0.00        | 296            | 0.00        | 631            | 631            | 631            |
|                       | 232 UNEMPLOYMENT COMPENSATION          | 90             | 90             | 0.00        | 94             | 0.00        | 174            | 174            | 174            |
|                       | 241 ODS MEDICAL BENEFIT                | 38,354         | 38,986         | 0.00        | 62,340         | 0.00        | 84,184         | 84,184         | 84,184         |
|                       | 242 ODS DENTAL BENEFIT                 | 5,569          | 6,246          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
|                       | 243 BC VISION                          | 1,809          | 1,995          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
|                       | 244 REGENCE LTD CERT                   | 596            | 602            | 0.00        | 614            | 0.00        | 988            | 988            | 988            |
|                       | 249 TUITION REIMBURSEMENT              | 10,000         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>        | <b>86,735</b>  | <b>83,922</b>  | <b>0.00</b> | <b>98,596</b>  | <b>0.00</b> | <b>152,837</b> | <b>152,838</b> | <b>152,838</b> |
|                       | 341 TRAVEL, LOCAL IN DISTRICT          | 0              | 0              | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
|                       | 342 TRAVEL, OUT OF DISTRICT            | 0              | 0              | 0.00        | 2,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| <b>300</b>            | <b>PURCHASED SERVICES</b>              | <b>0</b>       | <b>0</b>       | <b>0.00</b> | <b>2,500</b>   | <b>0.00</b> | <b>2,500</b>   | <b>2,500</b>   | <b>2,500</b>   |
|                       | 410 CONSUMABLE SUPPLIES & MATERIALS    | 655            | 547            | 0.00        | 3,000          | 0.00        | 3,000          | 3,000          | 3,000          |
|                       | 460 NON-CONSUMABLE ITEMS               | 0              | 0              | 0.00        | 1,000          | 0.00        | 1,000          | 1,000          | 1,000          |
|                       | 470 COMPUTER SOFTWARE                  | 48             | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
|                       | 480 COMPUTER HARDWARE                  | 609            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>          | <b>1,311</b>   | <b>547</b>     | <b>0.00</b> | <b>4,000</b>   | <b>0.00</b> | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>   |
|                       | 640 DUES AND FEES                      | 179            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>600</b>            | <b>OTHER OBJECTS</b>                   | <b>179</b>     | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Function</b> | <b>1221 STRUCTURED LEARNING CENTER</b> | <b>178,864</b> | <b>176,131</b> | <b>4.75</b> | <b>200,401</b> | <b>5.81</b> | <b>349,602</b> | <b>349,602</b> | <b>349,602</b> |

## Requirements Report

|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 1250 RESOURCE ROOMS</b>       |                |                |             |                |             |                |                |                |
| 111 CERTIFIED SALARIES                    | 91,479         | 120,083        | 2.72        | 123,839        | 2.00        | 115,425        | 115,425        | 115,425        |
| 112 CLASSIFIED SALARIES                   | 88,533         | 93,134         | 4.44        | 93,350         | 3.34        | 75,085         | 75,085         | 75,085         |
| 121 SUBSTITUTES - LICENSED                | 1,240          | 379            | 0.00        | 1,365          | 0.00        | 2,925          | 2,925          | 2,925          |
| 122 SUBSTITUTES - CLASSIFIED              | 10,679         | 3,006          | 0.00        | 11,751         | 0.00        | 12,240         | 12,240         | 12,240         |
| 124 TEMPORARY - CLASSIFIED                | 0              | 5,370          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 143 LICENSED INS OPT OUT                  | 0              | 2,750          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                       | <b>191,931</b> | <b>224,723</b> | <b>7.16</b> | <b>230,305</b> | <b>5.34</b> | <b>205,675</b> | <b>205,675</b> | <b>205,675</b> |
| 211 EMPLOYER CONTRIBUTION                 | 44,861         | 55,947         | 0.00        | 50,881         | 0.00        | 45,189         | 45,189         | 45,189         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP        | 9,708          | 12,360         | 0.00        | 11,921         | 0.00        | 14,605         | 14,605         | 14,605         |
| 220 SOCIAL SECURITY ADMINISTRATION        | 14,573         | 17,123         | 0.00        | 17,511         | 0.00        | 15,365         | 15,365         | 15,365         |
| 231 WORKERS' COMPENSATION                 | 677            | 680            | 0.00        | 702            | 0.00        | 666            | 666            | 666            |
| 232 UNEMPLOYMENT COMPENSATION             | 191            | 224            | 0.00        | 229            | 0.00        | 201            | 201            | 201            |
| 241 ODS MEDICAL BENEFIT                   | 70,230         | 71,383         | 0.00        | 111,999        | 0.00        | 87,604         | 87,604         | 87,604         |
| 242 ODS DENTAL BENEFIT                    | 8,973          | 9,187          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                             | 3,630          | 3,617          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                      | 1,182          | 1,305          | 0.00        | 1,298          | 0.00        | 912            | 912            | 912            |
| 248 ER PAID 403B/TSA/HSA                  | 2,895          | 3,070          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 249 TUITION REIMBURSEMENT                 | 8,000          | 8,000          | 0.00        | 8,000          | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>       | <b>164,919</b> | <b>182,896</b> | <b>0.00</b> | <b>202,541</b> | <b>0.00</b> | <b>164,542</b> | <b>164,541</b> | <b>164,541</b> |
| 342 TRAVEL, OUT OF DISTRICT               | 0              | 0              | 0.00        | 5,000          | 0.00        | 1,500          | 1,500          | 1,500          |
| 353 POSTAGE                               | 380            | 1,252          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300 PURCHASED SERVICES</b>             | <b>380</b>     | <b>1,252</b>   | <b>0.00</b> | <b>5,000</b>   | <b>0.00</b> | <b>1,500</b>   | <b>1,500</b>   | <b>1,500</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS       | 1,899          | 916            | 0.00        | 2,100          | 0.00        | 3,000          | 3,000          | 3,000          |
| 420 TEXTBOOKS                             | 143            | 0              | 0.00        | 450            | 0.00        | 1,000          | 1,000          | 1,000          |
| 460 NON-CONSUMABLE ITEMS                  | 217            | 0              | 0.00        | 600            | 0.00        | 1,000          | 1,000          | 1,000          |
| 470 COMPUTER SOFTWARE                     | 72             | 210            | 0.00        | 0              | 0.00        | 1,000          | 1,000          | 1,000          |
| 480 COMPUTER HARDWARE                     | 664            | 0              | 0.00        | 0              | 0.00        | 650            | 650            | 650            |
| <b>400 SUPPLIES AND MATERIALS</b>         | <b>2,995</b>   | <b>1,126</b>   | <b>0.00</b> | <b>3,150</b>   | <b>0.00</b> | <b>6,650</b>   | <b>6,650</b>   | <b>6,650</b>   |
| <b>Total Function 1250 RESOURCE ROOMS</b> | <b>360,225</b> | <b>409,996</b> | <b>7.16</b> | <b>440,997</b> | <b>5.34</b> | <b>378,366</b> | <b>378,366</b> | <b>378,366</b> |

**Coquille School District**  
**970 N. Central Blvd Coquille, OR 97423**

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 700 WINTER LAKES HIGH SCHOOL**

| Function   | 1280 ALTERNATIVE EDUCATION      |                |                |             |                |             |                |                |                |
|------------|---------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| 111        | CERTIFIED SALARIES              | 290,964        | 368,570        | 5.11        | 342,430        | 6.61        | 374,070        | 374,070        | 374,070        |
| 112        | CLASSIFIED SALARIES             | 13,658         | 13,352         | 2.00        | 38,502         | 1.91        | 37,696         | 37,696         | 37,696         |
| 113        | ADMINISTRATORS                  | 0              | 2,000          | 0.00        | 2,000          | 0.00        | 2,500          | 2,500          | 2,500          |
| 121        | SUBSTITUTES - LICENSED          | 5,045          | 201            | 0.00        | 5,560          | 0.00        | 9,339          | 9,339          | 9,339          |
| 122        | SUBSTITUTES - CLASSIFIED        | 2,774          | 463            | 0.00        | 3,053          | 0.00        | 3,180          | 3,180          | 3,180          |
| 131        | ADDITIONAL SAL CERT             | 9,300          | 20,956         | 0.00        | 11,926         | 0.00        | 6,250          | 6,250          | 6,250          |
| 143        | LICENSED INS OPT OUT            | 0              | 2,750          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100</b> | <b>SALARIES</b>                 | <b>321,770</b> | <b>408,291</b> | <b>7.11</b> | <b>403,471</b> | <b>8.52</b> | <b>433,035</b> | <b>433,036</b> | <b>433,036</b> |
| 211        | EMPLOYER CONTRIBUTION           | 70,541         | 91,534         | 0.00        | 72,981         | 0.00        | 91,646         | 91,646         | 91,646         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 22,070         | 30,777         | 0.00        | 26,514         | 0.00        | 33,270         | 33,270         | 33,270         |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 22,769         | 29,461         | 0.00        | 29,005         | 0.00        | 31,918         | 31,918         | 31,918         |
| 231        | WORKERS' COMPENSATION           | 1,044          | 1,147          | 0.00        | 1,182          | 0.00        | 1,372          | 1,372          | 1,372          |
| 232        | UNEMPLOYMENT COMPENSATION       | 298            | 385            | 0.00        | 380            | 0.00        | 418            | 418            | 418            |
| 241        | ODS MEDICAL BENEFIT             | 79,516         | 69,837         | 0.00        | 149,503        | 0.00        | 120,644        | 120,644        | 120,644        |
| 242        | ODS DENTAL BENEFIT              | 9,720          | 9,490          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243        | BC VISION                       | 3,281          | 3,007          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244        | REGENCE LTD CERT                | 1,465          | 1,775          | 0.00        | 1,854          | 0.00        | 1,087          | 1,087          | 1,087          |
| 248        | ER PAID 403B/TSA/HSA            | 334            | 411            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>211,038</b> | <b>237,825</b> | <b>0.00</b> | <b>281,419</b> | <b>0.00</b> | <b>280,355</b> | <b>280,355</b> | <b>280,355</b> |
| 311        | INSTRUCTIONAL SERVICES          | 393            | 364            | 0.00        | 1,200          | 0.00        | 0              | 0              | 0              |
| 322        | CONTRACTED SERVICES             | 500            | 0              | 0.00        | 800            | 0.00        | 0              | 0              | 0              |
| 324        | RENTALS                         | 19,100         | 8,019          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 341        | TRAVEL, LOCAL IN DISTRICT       | 0              | 75             | 0.00        | 500            | 0.00        | 0              | 0              | 0              |
| 342        | TRAVEL, OUT OF DISTRICT         | 144            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 351        | TELEPHONE                       | 400            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300</b> | <b>PURCHASED SERVICES</b>       | <b>20,537</b>  | <b>8,458</b>   | <b>0.00</b> | <b>2,500</b>   | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 1,743          | 1,767          | 0.00        | 13,705         | 0.00        | 4,600          | 4,600          | 4,600          |
| 420        | TEXTBOOKS                       | 0              | 803            | 0.00        | 1,050          | 0.00        | 1,800          | 1,800          | 1,800          |
| 440        | PERIODICALS                     | 30             | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 460        | NON-CONSUMABLE ITEMS            | 471            | 4,870          | 0.00        | 12,350         | 0.00        | 6,400          | 6,400          | 6,400          |
| 470        | COMPUTER SOFTWARE               | 0              | 1,115          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 480        | COMPUTER HARDWARE               | 0              | 300            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>2,244</b>   | <b>8,854</b>   | <b>0.00</b> | <b>27,105</b>  | <b>0.00</b> | <b>12,800</b>  | <b>12,800</b>  | <b>12,800</b>  |
| 640        | DUES AND FEES                   | 330            | 1,029          | 0.00        | 3,200          | 0.00        | 4,300          | 4,300          | 4,300          |
| <b>600</b> | <b>OTHER OBJECTS</b>            | <b>330</b>     | <b>1,029</b>   | <b>0.00</b> | <b>3,200</b>   | <b>0.00</b> | <b>4,300</b>   | <b>4,300</b>   | <b>4,300</b>   |

**Total Center 700 WINTER LAKES HIGH SCHOOL    555,920    664,458    7.11    717,695    8.52    730,490    730,490    730,490**

**Requirements Report**

|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 701 WINTER LAKES ELEMENTARY</b>       |                |                |             |                |             |                |                |                |
| <b>Function 1280 ALTERNATIVE EDUCATION</b>      |                |                |             |                |             |                |                |                |
| 111 CERTIFIED SALARIES                          | 84,977         | 96,809         | 3.00        | 153,785        | 4.00        | 192,053        | 192,053        | 192,053        |
| 112 CLASSIFIED SALARIES                         | 19,588         | 16,371         | 1.69        | 31,789         | 0.97        | 22,099         | 22,099         | 22,099         |
| 121 SUBSTITUTES - LICENSED                      | 4,299          | 1,231          | 0.00        | 4,726          | 0.00        | 7,827          | 7,827          | 7,827          |
| 122 SUBSTITUTES - CLASSIFIED                    | 52             | 0              | 0.00        | 58             | 0.00        | 60             | 60             | 60             |
| 131 ADDITIONAL SAL CERT                         | 0              | 19,276         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                             | <b>108,916</b> | <b>133,688</b> | <b>4.69</b> | <b>190,358</b> | <b>4.97</b> | <b>222,039</b> | <b>222,039</b> | <b>222,039</b> |
| 211 EMPLOYER CONTRIBUTION                       | 27,273         | 30,976         | 0.00        | 45,830         | 0.00        | 51,395         | 51,395         | 51,395         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP              | 6,114          | 6,821          | 0.00        | 11,134         | 0.00        | 12,863         | 12,863         | 12,863         |
| 220 SOCIAL SECURITY ADMINISTRATION              | 8,099          | 9,777          | 0.00        | 14,068         | 0.00        | 16,482         | 16,482         | 16,482         |
| 231 WORKERS' COMPENSATION                       | 364            | 384            | 0.00        | 540            | 0.00        | 740            | 740            | 740            |
| 232 UNEMPLOYMENT COMPENSATION                   | 106            | 128            | 0.00        | 184            | 0.00        | 216            | 216            | 216            |
| 241 ODS MEDICAL BENEFIT                         | 38,706         | 39,811         | 0.00        | 70,083         | 0.00        | 70,295         | 70,295         | 70,295         |
| 242 ODS DENTAL BENEFIT                          | 5,246          | 5,022          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                                   | 1,580          | 1,102          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                            | 589            | 583            | 0.00        | 741            | 0.00        | 847            | 847            | 847            |
| 248 ER PAID 403B/TSA/HSA                        | 571            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>             | <b>88,647</b>  | <b>94,604</b>  | <b>0.00</b> | <b>142,580</b> | <b>0.00</b> | <b>152,838</b> | <b>152,837</b> | <b>152,837</b> |
| 311 INSTRUCTIONAL SERVICES                      | 0              | 0              | 0.00        | 1,200          | 0.00        | 0              | 0              | 0              |
| 322 CONTRACTED SERVICES                         | 0              | 0              | 0.00        | 0              | 0.00        | 1,200          | 1,200          | 1,200          |
| <b>300 PURCHASED SERVICES</b>                   | <b>0</b>       | <b>0</b>       | <b>0.00</b> | <b>1,200</b>   | <b>0.00</b> | <b>1,200</b>   | <b>1,200</b>   | <b>1,200</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS             | 1,405          | 1,241          | 0.00        | 3,200          | 0.00        | 3,200          | 3,200          | 3,200          |
| 420 TEXTBOOKS                                   | 0              | 840            | 0.00        | 8,000          | 0.00        | 7,700          | 7,700          | 7,700          |
| 460 NON-CONSUMABLE ITEMS                        | 1,018          | 3,418          | 0.00        | 8,200          | 0.00        | 9,300          | 9,300          | 9,300          |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>2,423</b>   | <b>5,499</b>   | <b>0.00</b> | <b>19,400</b>  | <b>0.00</b> | <b>20,200</b>  | <b>20,200</b>  | <b>20,200</b>  |
| 640 DUES AND FEES                               | 192            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>600 OTHER OBJECTS</b>                        | <b>192</b>     | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Center 701 WINTER LAKES ELEMENTARY</b> | <b>200,179</b> | <b>233,790</b> | <b>4.69</b> | <b>353,538</b> | <b>4.97</b> | <b>396,277</b> | <b>396,277</b> | <b>396,277</b> |

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|   | 19-20 Actual  | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|---------------|---------------|-------------|---------------|-------------|----------------|----------------|----------------|
| <b>Function 1291 ENGLISH LANGUAGE LEARNER</b>       |               |               |             |               |             |                |                |                |
| 111 CERTIFIED SALARIES                              | 38,451        | 27,016        | 0.70        | 36,074        | 0.56        | 37,151         | 37,151         | 37,151         |
| 112 CLASSIFIED SALARIES                             | 0             | 477           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 113 ADMINISTRATORS                                  | 12,440        | 12,876        | 0.14        | 13,069        | 0.14        | 10,500         | 10,500         | 10,500         |
| 114 MANAGERIAL-CLASSIFIED                           | 0             | 0             | 0.00        | 0             | 0.00        | 2,500          | 2,500          | 2,500          |
| 121 SUBSTITUTES - LICENSED                          | 816           | 53            | 0.00        | 910           | 0.00        | 4,013          | 4,013          | 4,013          |
| <b>100 SALARIES</b>                                 | <b>51,707</b> | <b>40,422</b> | <b>0.84</b> | <b>50,053</b> | <b>0.70</b> | <b>54,164</b>  | <b>54,164</b>  | <b>54,164</b>  |
| 211 EMPLOYER CONTRIBUTION                           | 14,338        | 11,428        | 0.00        | 12,311        | 0.00        | 10,043         | 10,043         | 10,043         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                  | 3,079         | 2,421         | 0.00        | 2,948         | 0.00        | 2,521          | 2,521          | 2,521          |
| 220 SOCIAL SECURITY ADMINISTRATION                  | 3,892         | 3,034         | 0.00        | 3,732         | 0.00        | 3,893          | 3,893          | 3,893          |
| 231 WORKERS' COMPENSATION                           | 165           | 112           | 0.00        | 146           | 0.00        | 166            | 166            | 166            |
| 232 UNEMPLOYMENT COMPENSATION                       | 51            | 40            | 0.00        | 49            | 0.00        | 51             | 51             | 51             |
| 241 ODS MEDICAL BENEFIT                             | 13,053        | 9,541         | 0.00        | 14,075        | 0.00        | 13,637         | 13,637         | 13,637         |
| 242 ODS DENTAL BENEFIT                              | 1,058         | 992           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                                       | 451           | 370           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                                | 212           | 159           | 0.00        | 191           | 0.00        | 104            | 104            | 104            |
| 248 ER PAID 403B/TSA/HSA                            | 556           | 173           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                 | <b>36,854</b> | <b>28,270</b> | <b>0.00</b> | <b>33,452</b> | <b>0.00</b> | <b>30,415</b>  | <b>30,414</b>  | <b>30,414</b>  |
| 342 TRAVEL, OUT OF DISTRICT                         | 91            | 387           | 0.00        | 5,000         | 0.00        | 5,000          | 5,000          | 5,000          |
| <b>300 PURCHASED SERVICES</b>                       | <b>91</b>     | <b>387</b>    | <b>0.00</b> | <b>5,000</b>  | <b>0.00</b> | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS                 | 512           | 12            | 0.00        | 5,000         | 0.00        | 25,000         | 25,000         | 25,000         |
| 420 TEXTBOOKS                                       | 287           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 460 NON-CONSUMABLE ITEMS                            | 48            | 382           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 480 COMPUTER HARDWARE                               | 986           | 1,136         | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>                   | <b>1,833</b>  | <b>1,529</b>  | <b>0.00</b> | <b>5,000</b>  | <b>0.00</b> | <b>25,000</b>  | <b>25,000</b>  | <b>25,000</b>  |
| 640 DUES AND FEES                                   | 342           | 687           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>600 OTHER OBJECTS</b>                            | <b>342</b>    | <b>687</b>    | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Function 1291 ENGLISH LANGUAGE LEARNER</b> | <b>90,826</b> | <b>71,295</b> | <b>0.84</b> | <b>93,505</b> | <b>0.70</b> | <b>114,579</b> | <b>114,579</b> | <b>114,579</b> |

### Requirements Report

|   | 19-20 Actual  | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 1299 OTHER PROGRAMS</b>       |               |               |             |               |             |                |                |               |
| 112 CLASSIFIED SALARIES                   | 0             | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 19,316        |
| <b>100 SALARIES</b>                       | <b>0</b>      | <b>0</b>      | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>19,316</b> |
| 640 DUES AND FEES                         | 15,113        | 15,113        | 0.00        | 20,000        | 0.00        | 0              | 0              | 20,000        |
| <b>600 OTHER OBJECTS</b>                  | <b>15,113</b> | <b>15,113</b> | <b>0.00</b> | <b>20,000</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>20,000</b> |
| <b>Total Function 1299 OTHER PROGRAMS</b> | <b>15,113</b> | <b>15,113</b> | <b>0.00</b> | <b>20,000</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>39,316</b> |

## Requirements Report

|                       |  | 19-20 Actual  | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|--|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2110 ATTENDANCE &amp; SOCIAL SERVICES</b> |               |               |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES                           | 540           | 540           | 0.00        | 540           | 0.00        | 1,032          | 1,032          | 1,032         |
| 112                   | CLASSIFIED SALARIES                          | 40,962        | 42,615        | 1.50        | 43,293        | 1.50        | 49,366         | 49,366         | 49,366        |
| 122                   | SUBSTITUTES - CLASSIFIED                     | 226           | 0             | 0.00        | 253           | 0.00        | 264            | 264            | 264           |
| <b>100</b>            | <b>SALARIES</b>                              | <b>41,728</b> | <b>43,155</b> | <b>1.50</b> | <b>44,086</b> | <b>1.50</b> | <b>50,662</b>  | <b>50,662</b>  | <b>50,662</b> |
| 211                   | EMPLOYER CONTRIBUTION                        | 12,477        | 12,997        | 0.00        | 11,371        | 0.00        | 12,978         | 12,978         | 12,978        |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP               | 2,490         | 2,589         | 0.00        | 2,630         | 0.00        | 3,086          | 3,086          | 3,086         |
| 220                   | SOCIAL SECURITY ADMINISTRATION               | 3,167         | 3,074         | 0.00        | 3,340         | 0.00        | 3,496          | 3,496          | 3,496         |
| 231                   | WORKERS' COMPENSATION                        | 150           | 135           | 0.00        | 145           | 0.00        | 182            | 182            | 182           |
| 232                   | UNEMPLOYMENT COMPENSATION                    | 41            | 40            | 0.00        | 44            | 0.00        | 46             | 46             | 46            |
| 241                   | ODS MEDICAL BENEFIT                          | 14,585        | 17,390        | 0.00        | 23,568        | 0.00        | 24,804         | 24,804         | 24,804        |
| 242                   | ODS DENTAL BENEFIT                           | 2,371         | 2,098         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                   | BC VISION                                    | 960           | 946           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                             | 229           | 218           | 0.00        | 218           | 0.00        | 218            | 218            | 218           |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>              | <b>36,570</b> | <b>39,487</b> | <b>0.00</b> | <b>41,316</b> | <b>0.00</b> | <b>44,810</b>  | <b>44,810</b>  | <b>44,810</b> |
| <b>Total Function</b> | <b>2110 ATTENDANCE &amp; SOCIAL SERVICES</b> | <b>78,298</b> | <b>82,642</b> | <b>1.50</b> | <b>85,402</b> | <b>1.50</b> | <b>95,472</b>  | <b>95,472</b>  | <b>95,472</b> |

## Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 2119 OTHER ATTENDANCE &amp; SOCIAL WORK SERVICES</b>       |              |              |             |               |             |                |                |               |
| 113 ADMINISTRATORS   | 0            | 0            | 0.00        | 0             | 0.05        | 4,750          | 4,750          | 4,750         |
| <b>100 SALARIES</b>  | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.05</b> | <b>4,750</b>   | <b>4,750</b>   | <b>4,750</b>  |
| 211 EMPLOYER CONTRIBUTION  | 0            | 0            | 0.00        | 0             | 0.00        | 1,127          | 1,127          | 1,127         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                                     | 0            | 0            | 0.00        | 0             | 0.00        | 285            | 285            | 285           |
| 220 SOCIAL SECURITY ADMINISTRATION                                     | 0            | 0            | 0.00        | 0             | 0.00        | 216            | 216            | 216           |
| 231 WORKERS' COMPENSATION  | 0            | 0            | 0.00        | 0             | 0.00        | 16             | 16             | 16            |
| 232 UNEMPLOYMENT COMPENSATION  | 0            | 0            | 0.00        | 0             | 0.00        | 5              | 5              | 5             |
| 241 ODS MEDICAL BENEFIT  | 0            | 0            | 0.00        | 0             | 0.00        | 989            | 989            | 989           |
| 244 REGENCE LTD CERT   | 0            | 0            | 0.00        | 0             | 0.00        | 25             | 25             | 25            |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                                    | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>2,663</b>   | <b>2,662</b>   | <b>2,662</b>  |
| <b>Total Function 2119 OTHER ATTENDANCE &amp; SOCIAL WORK SERVICES</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.05</b> | <b>7,412</b>   | <b>7,412</b>   | <b>7,412</b>  |

## Requirements Report

|  | 19-20 Actual   | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|----------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 2120 GUIDANCE SERVICES</b>       |                |               |             |               |             |                |                |               |
| 112 CLASSIFIED SALARIES                      | 47,933         | 48,778        | 1.00        | 23,296        | 0.50        | 16,455         | 16,455         | 16,455        |
| 118 CONFIDENTIAL EMPLOYEE                    | 0              | 0             | 0.05        | 0             | 0.00        | 0              | 0              | 0             |
| 122 SUBSTITUTES - CLASSIFIED                 | 444            | 0             | 0.00        | 599           | 0.00        | 624            | 624            | 624           |
| <b>100 SALARIES</b>                          | <b>48,377</b>  | <b>48,778</b> | <b>1.05</b> | <b>23,895</b> | <b>0.50</b> | <b>17,079</b>  | <b>17,079</b>  | <b>17,079</b> |
| 211 EMPLOYER CONTRIBUTION                    | 8,613          | 3,885         | 0.00        | 3,407         | 0.00        | 3,903          | 3,903          | 3,903         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP           | 7,720          | 11,819        | 0.00        | 3,384         | 0.00        | 1,135          | 1,135          | 1,135         |
| 220 SOCIAL SECURITY ADMINISTRATION           | 3,512          | 3,533         | 0.00        | 1,711         | 0.00        | 1,307          | 1,307          | 1,307         |
| 231 WORKERS' COMPENSATION                    | 170            | 149           | 0.00        | 78            | 0.00        | 60             | 60             | 60            |
| 232 UNEMPLOYMENT COMPENSATION                | 46             | 46            | 0.00        | 22            | 0.00        | 17             | 17             | 17            |
| 241 ODS MEDICAL BENEFIT                      | 20,268         | 20,965        | 0.00        | 12,240        | 0.00        | 8,388          | 8,388          | 8,388         |
| 242 ODS DENTAL BENEFIT                       | 2,171          | 1,901         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243 BC VISION                                | 838            | 827           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244 REGENCE LTD CERT                         | 250            | 240           | 0.00        | 155           | 0.00        | 67             | 67             | 67            |
| <b>200 ASSOCIATED PAYROLL COSTS</b>          | <b>43,588</b>  | <b>43,365</b> | <b>0.00</b> | <b>20,997</b> | <b>0.00</b> | <b>14,877</b>  | <b>14,877</b>  | <b>14,877</b> |
| 322 CONTRACTED SERVICES                      | 20,000         | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 341 TRAVEL, LOCAL IN DISTRICT                | 0              | 0             | 0.00        | 90            | 0.00        | 90             | 90             | 90            |
| 342 TRAVEL, OUT OF DISTRICT                  | 0              | 0             | 0.00        | 2,425         | 0.00        | 225            | 225            | 225           |
| <b>300 PURCHASED SERVICES</b>                | <b>20,000</b>  | <b>0</b>      | <b>0.00</b> | <b>2,515</b>  | <b>0.00</b> | <b>315</b>     | <b>315</b>     | <b>315</b>    |
| 410 CONSUMABLE SUPPLIES & MATERIALS          | 451            | 486           | 0.00        | 2,050         | 0.00        | 6,050          | 6,050          | 6,050         |
| 460 NON-CONSUMABLE ITEMS                     | 391            | 474           | 0.00        | 950           | 0.00        | 0              | 0              | 0             |
| <b>400 SUPPLIES AND MATERIALS</b>            | <b>842</b>     | <b>959</b>    | <b>0.00</b> | <b>3,000</b>  | <b>0.00</b> | <b>6,050</b>   | <b>6,050</b>   | <b>6,050</b>  |
| <b>Total Function 2120 GUIDANCE SERVICES</b> | <b>112,807</b> | <b>93,102</b> | <b>1.05</b> | <b>50,407</b> | <b>0.50</b> | <b>38,322</b>  | <b>38,322</b>  | <b>38,322</b> |

## Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|----------------|
| <b>Function 2122 COUNSELING SERVICES</b>       |              |              |             |               |             |                |                |                |
| 111 CERTIFIED SALARIES                         | 0            | 0            | 0.00        | 0             | 1.00        | 79,501         | 79,501         | 79,501         |
| <b>100 SALARIES</b>                            | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>1.00</b> | <b>79,501</b>  | <b>79,501</b>  | <b>79,501</b>  |
| 211 EMPLOYER CONTRIBUTION                      | 0            | 0            | 0.00        | 0             | 0.00        | 18,858         | 18,858         | 18,858         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP             | 0            | 0            | 0.00        | 0             | 0.00        | 4,770          | 4,770          | 4,770          |
| 220 SOCIAL SECURITY ADMINISTRATION             | 0            | 0            | 0.00        | 0             | 0.00        | 6,077          | 6,077          | 6,077          |
| 231 WORKERS' COMPENSATION                      | 0            | 0            | 0.00        | 0             | 0.00        | 261            | 261            | 261            |
| 232 UNEMPLOYMENT COMPENSATION                  | 0            | 0            | 0.00        | 0             | 0.00        | 79             | 79             | 79             |
| 241 ODS MEDICAL BENEFIT                        | 0            | 0            | 0.00        | 0             | 0.00        | 21,043         | 21,043         | 21,043         |
| 244 REGENCE LTD CERT                           | 0            | 0            | 0.00        | 0             | 0.00        | 16             | 16             | 16             |
| 249 TUITION REIMBURSEMENT                      | 0            | 0            | 0.00        | 10,000        | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>            | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>10,000</b> | <b>0.00</b> | <b>51,104</b>  | <b>51,103</b>  | <b>51,103</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS            | 0            | 0            | 0.00        | 5,000         | 0.00        | 0              | 0              | 0              |
| 420 TEXTBOOKS                                  | 0            | 536          | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>              | <b>0</b>     | <b>536</b>   | <b>0.00</b> | <b>5,000</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Function 2122 COUNSELING SERVICES</b> | <b>0</b>     | <b>536</b>   | <b>0.00</b> | <b>15,000</b> | <b>1.00</b> | <b>130,605</b> | <b>130,605</b> | <b>130,605</b> |

## Requirements Report

|   | 19-20 Actual  | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|---------------|---------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 2130 ESD-NURSING SERVICES</b>       |               |               |             |                |             |                |                |                |
| 322 CONTRACTED SERVICES                         | 59,930        | 28,123        | 0.00        | 100,000        | 0.00        | 150,000        | 150,000        | 150,000        |
| <b>300 PURCHASED SERVICES</b>                   | <b>59,930</b> | <b>28,123</b> | <b>0.00</b> | <b>100,000</b> | <b>0.00</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> |
| 410 CONSUMABLE SUPPLIES & MATERIALS             | 2,944         | 2,058         | 0.00        | 8,000          | 0.00        | 8,000          | 8,000          | 8,000          |
| 460 NON-CONSUMABLE ITEMS                        | 395           | 0             | 0.00        | 0              | 0.00        | 1,000          | 1,000          | 1,000          |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>3,338</b>  | <b>2,058</b>  | <b>0.00</b> | <b>8,000</b>   | <b>0.00</b> | <b>9,000</b>   | <b>9,000</b>   | <b>9,000</b>   |
| <b>Total Function 2130 ESD-NURSING SERVICES</b> | <b>63,268</b> | <b>30,181</b> | <b>0.00</b> | <b>108,000</b> | <b>0.00</b> | <b>159,000</b> | <b>159,000</b> | <b>159,000</b> |

## Requirements Report

|                       |                                     | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|-------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2140 PSYCH SERVICES</b>          |              |              |             |               |             |                |                |               |
|                       | 410 CONSUMABLE SUPPLIES & MATERIALS | 159          | 0            | 0.00        | 2,000         | 0.00        | 2,000          | 2,000          | 2,000         |
|                       | 460 NON-CONSUMABLE ITEMS            | 1,123        | 0            | 0.00        | 1,200         | 0.00        | 1,200          | 1,200          | 1,200         |
|                       | <b>400 SUPPLIES AND MATERIALS</b>   | <b>1,282</b> | <b>0</b>     | <b>0.00</b> | <b>3,200</b>  | <b>0.00</b> | <b>3,200</b>   | <b>3,200</b>   | <b>3,200</b>  |
| <b>Total Function</b> | <b>2140 PSYCH SERVICES</b>          | <b>1,282</b> | <b>0</b>     | <b>0.00</b> | <b>3,200</b>  | <b>0.00</b> | <b>3,200</b>   | <b>3,200</b>   | <b>3,200</b>  |

## Requirements Report

|  | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|---------------|
| <b>Function 2150 SPEECH SERVICES</b>       |                |                |             |                |             |                |                |               |
| 111 CERTIFIED SALARIES                     | 80,153         | 80,079         | 1.00        | 84,408         | 0.00        | 0              | 0              | 0             |
| 112 CLASSIFIED SALARIES                    | 36,888         | (156)          | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 122 SUBSTITUTES - CLASSIFIED               | 0              | 0              | 0.00        | 1,002          | 0.00        | 1,044          | 1,044          | 1,044         |
| <b>100 SALARIES</b>                        | <b>117,040</b> | <b>79,924</b>  | <b>1.00</b> | <b>85,410</b>  | <b>0.00</b> | <b>1,044</b>   | <b>1,044</b>   | <b>1,044</b>  |
| 211 EMPLOYER CONTRIBUTION                  | 37,488         | 25,649         | 0.00        | 22,885         | 0.00        | 0              | 0              | 0             |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP         | 7,022          | 4,805          | 0.00        | 5,064          | 0.00        | 248            | 248            | 248           |
| 220 SOCIAL SECURITY ADMINISTRATION         | 8,746          | 6,059          | 0.00        | 6,465          | 0.00        | 80             | 80             | 80            |
| 231 WORKERS' COMPENSATION                  | 375            | 217            | 0.00        | 246            | 0.00        | 0              | 0              | 0             |
| 232 UNEMPLOYMENT COMPENSATION              | 114            | 79             | 0.00        | 84             | 0.00        | 1              | 1              | 1             |
| 241 ODS MEDICAL BENEFIT                    | 23,537         | 14,788         | 0.00        | 19,200         | 0.00        | 0              | 0              | 0             |
| 242 ODS DENTAL BENEFIT                     | 3,506          | 1,882          | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 243 BC VISION                              | 1,299          | 636            | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 244 REGENCE LTD CERT                       | 420            | 235            | 0.00        | 241            | 0.00        | 0              | 0              | 0             |
| <b>200 ASSOCIATED PAYROLL COSTS</b>        | <b>82,507</b>  | <b>54,349</b>  | <b>0.00</b> | <b>54,185</b>  | <b>0.00</b> | <b>329</b>     | <b>329</b>     | <b>329</b>    |
| 341 TRAVEL, LOCAL IN DISTRICT              | 0              | 0              | 0.00        | 500            | 0.00        | 0              | 0              | 0             |
| 342 TRAVEL, OUT OF DISTRICT                | 360            | 0              | 0.00        | 1,000          | 0.00        | 0              | 0              | 0             |
| <b>300 PURCHASED SERVICES</b>              | <b>360</b>     | <b>0</b>       | <b>0.00</b> | <b>1,500</b>   | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 410 CONSUMABLE SUPPLIES & MATERIALS        | 2,109          | 1,003          | 0.00        | 3,000          | 0.00        | 0              | 0              | 0             |
| 460 NON-CONSUMABLE ITEMS                   | 557            | 0              | 0.00        | 1,000          | 0.00        | 0              | 0              | 0             |
| 470 COMPUTER SOFTWARE                      | 199            | 36             | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| <b>400 SUPPLIES AND MATERIALS</b>          | <b>2,865</b>   | <b>1,039</b>   | <b>0.00</b> | <b>4,000</b>   | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 640 DUES AND FEES                          | 1,095          | 225            | 0.00        | 1,500          | 0.00        | 0              | 0              | 0             |
| <b>600 OTHER OBJECTS</b>                   | <b>1,095</b>   | <b>225</b>     | <b>0.00</b> | <b>1,500</b>   | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function 2150 SPEECH SERVICES</b> | <b>203,868</b> | <b>135,537</b> | <b>1.00</b> | <b>146,597</b> | <b>0.00</b> | <b>1,373</b>   | <b>1,373</b>   | <b>1,373</b>  |

## Requirements Report

|  | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERV</b> |                |                |             |                |             |                |                |                |
| 112 CLASSIFIED SALARIES                                      | 30,980         | 32,733         | 1.00        | 31,036         | 1.00        | 33,529         | 33,529         | 33,529         |
| 113 ADMINISTRATORS   | 90,642         | 95,758         | 1.00        | 77,000         | 0.80        | 76,000         | 76,000         | 76,000         |
| 114 MANAGERIAL-CLASSIFIED                                    | 0              | 0              | 0.00        | 0              | 1.00        | 110,000        | 110,000        | 110,000        |
| 140 MGMT/IN DIST TRAVEL                                      | 826            | 826            | 0.00        | 1,858          | 0.00        | 1,032          | 1,032          | 1,032          |
| 142 CELL PHONE STIPEND                                       | 0              | 0              | 0.00        | 0              | 0.00        | 720            | 720            | 720            |
| 144 CLASSIFIED INS OPT OUT                                   | 0              | 4,727          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>  | <b>122,447</b> | <b>134,045</b> | <b>2.00</b> | <b>109,894</b> | <b>2.80</b> | <b>221,281</b> | <b>221,281</b> | <b>221,281</b> |
| 211 EMPLOYER CONTRIBUTION                                    | 37,531         | 40,784         | 0.00        | 37,750         | 0.00        | 52,488         | 52,488         | 52,488         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                           | 7,347          | 8,043          | 0.00        | 7,393          | 0.00        | 13,277         | 13,277         | 13,277         |
| 220 SOCIAL SECURITY ADMINISTRATION                           | 9,332          | 10,219         | 0.00        | 9,391          | 0.00        | 14,268         | 14,268         | 14,268         |
| 231 WORKERS' COMPENSATION                                    | 392            | 369            | 0.00        | 233            | 0.00        | 714            | 714            | 714            |
| 232 UNEMPLOYMENT COMPENSATION                                | 122            | 134            | 0.00        | 79             | 0.00        | 218            | 218            | 218            |
| 241 ODS MEDICAL BENEFIT                                      | 23,813         | 10,047         | 0.00        | 18,831         | 0.00        | 53,093         | 53,093         | 53,093         |
| 242 ODS DENTAL BENEFIT                                       | 3,048          | 1,363          | 0.00        | 12,000         | 0.00        | 0              | 0              | 0              |
| 243 BC VISION  | 1,054          | 669            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT   | 484            | 484            | 0.00        | 238            | 0.00        | 575            | 575            | 575            |
| 248 ER PAID 403B/TSA/HSA                                     | 1,532          | 2,624          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 249 TUITION REIMBURSEMENT                                    | 0              | 0              | 0.00        | 10,000         | 0.00        | 10,000         | 10,000         | 10,000         |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                          | <b>84,655</b>  | <b>74,735</b>  | <b>0.00</b> | <b>95,915</b>  | <b>0.00</b> | <b>144,633</b> | <b>144,633</b> | <b>144,633</b> |
| 322 CONTRACTED SERVICES                                      | 0              | 98             | 0.00        | 2,500          | 0.00        | 2,500          | 2,500          | 2,500          |
| 342 TRAVEL, OUT OF DISTRICT                                  | 13             | 0              | 0.00        | 2,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| 393 PROF SERVICES  | 0              | 375            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300 PURCHASED SERVICES</b>                                | <b>13</b>      | <b>473</b>     | <b>0.00</b> | <b>4,500</b>   | <b>0.00</b> | <b>4,500</b>   | <b>4,500</b>   | <b>4,500</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS                          | 2,046          | 569            | 0.00        | 8,000          | 0.00        | 8,000          | 8,000          | 8,000          |
| 440 PERIODICALS  | 0              | 0              | 0.00        | 300            | 0.00        | 300            | 300            | 300            |
| 460 NON-CONSUMABLE ITEMS                                     | 865            | 0              | 0.00        | 3,000          | 0.00        | 3,000          | 3,000          | 3,000          |
| 470 COMPUTER SOFTWARE  | 0              | 2,025          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 480 COMPUTER HARDWARE  | 449            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>                            | <b>3,359</b>   | <b>2,594</b>   | <b>0.00</b> | <b>11,300</b>  | <b>0.00</b> | <b>11,300</b>  | <b>11,300</b>  | <b>11,300</b>  |
| 640 DUES AND FEES  | 595            | 595            | 0.00        | 2,500          | 0.00        | 2,500          | 2,500          | 2,500          |
| <b>600 OTHER OBJECTS</b>                                     | <b>595</b>     | <b>595</b>     | <b>0.00</b> | <b>2,500</b>   | <b>0.00</b> | <b>2,500</b>   | <b>2,500</b>   | <b>2,500</b>   |
| <b>Total Function 2190 SERVICE DIRECTION, STUDENT</b>        | <b>211.070</b> | <b>212.442</b> | <b>2.00</b> | <b>224.109</b> | <b>2.80</b> | <b>384.213</b> | <b>384.213</b> | <b>384.213</b> |

## Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>       |              |              |             |               |             |                |                |               |
| 113 ADMINISTRATORS   | 4,000        | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>100 SALARIES</b>  | <b>4,000</b> | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 211 EMPLOYER CONTRIBUTION                                      | 1,083        | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                             | 240          | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220 SOCIAL SECURITY ADMINISTRATION                             | 304          | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231 WORKERS' COMPENSATION                                      | 13           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232 UNEMPLOYMENT COMPENSATION                                  | 4            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                            | <b>1,624</b> | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 341 TRAVEL, LOCAL IN DISTRICT                                  | 276          | 115          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>300 PURCHASED SERVICES</b>                                  | <b>276</b>   | <b>115</b>   | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 410 CONSUMABLE SUPPLIES & MATERIALS                            | 207          | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400 SUPPLIES AND MATERIALS</b>                              | <b>207</b>   | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 640 DUES AND FEES  | 44           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>600 OTHER OBJECTS</b>                                       | <b>44</b>    | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b> | <b>6,152</b> | <b>115</b>   | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

## Requirements Report

|                            |                                 | 19-20 Actual  | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|----------------------------|---------------------------------|---------------|---------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 2222</b>       | <b>LIBRARY/MEDIA CENTER</b>     |               |               |             |                |             |                |                |                |
| 112                        | CLASSIFIED SALARIES             | 42,715        | 44,394        | 2.00        | 45,165         | 2.00        | 47,747         | 47,747         | 47,747         |
| 122                        | SUBSTITUTES - CLASSIFIED        | 2,662         | 480           | 0.00        | 2,926          | 0.00        | 3,048          | 3,048          | 3,048          |
| <b>100</b>                 | <b>SALARIES</b>                 | <b>45,377</b> | <b>44,873</b> | <b>2.00</b> | <b>48,091</b>  | <b>2.00</b> | <b>50,795</b>  | <b>50,795</b>  | <b>50,795</b>  |
| 211                        | EMPLOYER CONTRIBUTION           | 11,897        | 11,917        | 0.00        | 11,412         | 0.00        | 11,326         | 11,326         | 11,326         |
| 212                        | EMPLOYEE CONTRIBUTION, PICK-UP  | 2,680         | 2,690         | 0.00        | 2,710          | 0.00        | 3,588          | 3,588          | 3,588          |
| 220                        | SOCIAL SECURITY ADMINISTRATION  | 3,303         | 3,325         | 0.00        | 3,574          | 0.00        | 3,886          | 3,886          | 3,886          |
| 231                        | WORKERS' COMPENSATION           | 164           | 144           | 0.00        | 155            | 0.00        | 179            | 179            | 179            |
| 232                        | UNEMPLOYMENT COMPENSATION       | 43            | 44            | 0.00        | 47             | 0.00        | 51             | 51             | 51             |
| 241                        | ODS MEDICAL BENEFIT             | 8,140         | 8,335         | 0.00        | 27,864         | 0.00        | 23,883         | 23,883         | 23,883         |
| 242                        | ODS DENTAL BENEFIT              | 5,205         | 4,283         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                        | BC VISION                       | 1,803         | 1,404         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                        | REGENCE LTD CERT                | 247           | 247           | 0.00        | 247            | 0.00        | 216            | 216            | 216            |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b> | <b>33,483</b> | <b>32,388</b> | <b>0.00</b> | <b>46,009</b>  | <b>0.00</b> | <b>43,129</b>  | <b>43,128</b>  | <b>43,128</b>  |
| 322                        | CONTRACTED SERVICES             | 0             | 0             | 0.00        | 280            | 0.00        | 280            | 280            | 280            |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>       | <b>0</b>      | <b>0</b>      | <b>0.00</b> | <b>280</b>     | <b>0.00</b> | <b>280</b>     | <b>280</b>     | <b>280</b>     |
| 410                        | CONSUMABLE SUPPLIES & MATERIALS | 790           | 472           | 0.00        | 950            | 0.00        | 1,800          | 1,800          | 1,800          |
| 430                        | LIBRARY BOOKS                   | 2,257         | 1,427         | 0.00        | 2,200          | 0.00        | 2,600          | 2,600          | 2,600          |
| 440                        | PERIODICALS                     | 0             | 0             | 0.00        | 520            | 0.00        | 520            | 520            | 520            |
| 460                        | NON-CONSUMABLE ITEMS            | 0             | 2,905         | 0.00        | 2,400          | 0.00        | 1,000          | 1,000          | 1,000          |
| <b>400</b>                 | <b>SUPPLIES AND MATERIALS</b>   | <b>3,047</b>  | <b>4,804</b>  | <b>0.00</b> | <b>6,070</b>   | <b>0.00</b> | <b>5,920</b>   | <b>5,920</b>   | <b>5,920</b>   |
| <b>Total Function 2222</b> | <b>LIBRARY/MEDIA CENTER</b>     | <b>81,907</b> | <b>82,065</b> | <b>2.00</b> | <b>100,451</b> | <b>2.00</b> | <b>100,123</b> | <b>100,123</b> | <b>100,123</b> |

## Requirements Report

|  | 19-20 Actual  | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|---------------|---------------|-------------|----------------|-------------|----------------|----------------|---------------|
| <b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>       |               |               |             |                |             |                |                |               |
| 111 CERTIFIED SALARIES                                     | 0             | 2,750         | 0.00        | 2,000          | 0.00        | 0              | 0              | 0             |
| 113 ADMINISTRATORS   | 0             | 0             | 0.00        | 0              | 0.10        | 9,500          | 9,500          | 9,500         |
| 121 SUBSTITUTES - LICENSED                                 | 4,580         | 0             | 0.00        | 17,454         | 0.00        | 0              | 0              | 0             |
| 122 SUBSTITUTES - CLASSIFIED                               | 324           | 0             | 0.00        | 357            | 0.00        | 372            | 372            | 372           |
| <b>100 SALARIES</b>  | <b>4,903</b>  | <b>2,750</b>  | <b>0.00</b> | <b>19,811</b>  | <b>0.10</b> | <b>9,872</b>   | <b>9,872</b>   | <b>9,872</b>  |
| 211 EMPLOYER CONTRIBUTION                                  | 475           | 881           | 0.00        | 5,304          | 0.00        | 2,253          | 2,253          | 2,253         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                         | 241           | 165           | 0.00        | 0              | 0.00        | 658            | 658            | 658           |
| 220 SOCIAL SECURITY ADMINISTRATION                         | 372           | 210           | 0.00        | 1,484          | 0.00        | 816            | 816            | 816           |
| 231 WORKERS' COMPENSATION                                  | 16            | 7             | 0.00        | 12             | 0.00        | 47             | 47             | 47            |
| 232 UNEMPLOYMENT COMPENSATION                              | 5             | 3             | 0.00        | 20             | 0.00        | 15             | 15             | 15            |
| 241 ODS MEDICAL BENEFIT                                    | 53            | 0             | 0.00        | 0              | 0.00        | 1,978          | 1,978          | 1,978         |
| 242 ODS DENTAL BENEFIT                                     | 17            | 0             | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 243 BC VISION  | 6             | 0             | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 244 REGENGE LTD CERT                                       | 1             | 0             | 0.00        | 0              | 0.00        | 50             | 50             | 50            |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                        | <b>1,184</b>  | <b>1,266</b>  | <b>0.00</b> | <b>6,820</b>   | <b>0.00</b> | <b>5,817</b>   | <b>5,817</b>   | <b>5,817</b>  |
| 311 INSTRUCTIONAL SERVICES                                 | 6,537         | 6,799         | 0.00        | 12,000         | 0.00        | 10,000         | 10,000         | 10,000        |
| 322 CONTRACTED SERVICES                                    | 2,731         | 0             | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 341 TRAVEL, LOCAL IN DISTRICT                              | 151           | 229           | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 342 TRAVEL, OUT OF DISTRICT                                | 8,677         | 1,224         | 0.00        | 15,500         | 0.00        | 0              | 0              | 0             |
| <b>300 PURCHASED SERVICES</b>                              | <b>18,095</b> | <b>8,252</b>  | <b>0.00</b> | <b>27,500</b>  | <b>0.00</b> | <b>10,000</b>  | <b>10,000</b>  | <b>10,000</b> |
| 410 CONSUMABLE SUPPLIES & MATERIALS                        | 2,247         | 0             | 0.00        | 6,000          | 0.00        | 19,100         | 19,100         | 19,100        |
| 420 TEXTBOOKS  | 0             | 0             | 0.00        | 75,000         | 0.00        | 0              | 0              | 0             |
| 440 PERIODICALS  | 29            | 58            | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 470 COMPUTER SOFTWARE                                      | 6,682         | 0             | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| <b>400 SUPPLIES AND MATERIALS</b>                          | <b>8,958</b>  | <b>58</b>     | <b>0.00</b> | <b>81,000</b>  | <b>0.00</b> | <b>19,100</b>  | <b>19,100</b>  | <b>19,100</b> |
| 640 DUES AND FEES  | 376           | 0             | 0.00        | 400            | 0.00        | 0              | 0              | 0             |
| <b>600 OTHER OBJECTS</b>                                   | <b>376</b>    | <b>0</b>      | <b>0.00</b> | <b>400</b>     | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b> | <b>33,517</b> | <b>12,326</b> | <b>0.00</b> | <b>135,532</b> | <b>0.10</b> | <b>44,789</b>  | <b>44,789</b>  | <b>44,789</b> |

## Requirements Report

|                            |   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|----------------------------|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 2310</b>       | <b>BOARD OF EDUCATION SERVICES</b>      |                |                |             |                |             |                |                |                |
| 118                        | CONFIDENTIAL EMPLOYEE                   | 5,494          | 4,000          | 0.00        | 4,000          | 0.50        | 25,000         | 25,000         | 25,000         |
| 142                        | CELL PHONE STIPEND                      | 750            | 750            | 0.00        | 750            | 0.00        | 1,250          | 1,250          | 1,250          |
| <b>100</b>                 | <b>SALARIES</b>                         | <b>6,244</b>   | <b>4,750</b>   | <b>0.00</b> | <b>4,750</b>   | <b>0.50</b> | <b>26,250</b>  | <b>26,250</b>  | <b>26,250</b>  |
| 211                        | EMPLOYER CONTRIBUTION                   | 1,460          | 1,063          | 0.00        | 949            | 0.00        | 5,930          | 5,930          | 5,930          |
| 212                        | EMPLOYEE CONTRIBUTION, PICK-UP          | 450            | 480            | 0.00        | 441            | 0.00        | 1,835          | 1,835          | 1,835          |
| 220                        | SOCIAL SECURITY ADMINISTRATION          | 466            | 331            | 0.00        | 340            | 0.00        | 2,005          | 2,005          | 2,005          |
| 231                        | WORKERS' COMPENSATION                   | 22             | 14             | 0.00        | 15             | 0.00        | 81             | 81             | 81             |
| 232                        | UNEMPLOYMENT COMPENSATION               | 6              | 4              | 0.00        | 4              | 0.00        | 26             | 26             | 26             |
| 241                        | ODS MEDICAL BENEFIT                     | 0              | 0              | 0.00        | 0              | 0.00        | 9,888          | 9,888          | 9,888          |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>2,404</b>   | <b>1,893</b>   | <b>0.00</b> | <b>1,749</b>   | <b>0.00</b> | <b>19,765</b>  | <b>19,766</b>  | <b>19,766</b>  |
| 310                        | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0              | 0              | 0.00        | 2,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| 322                        | CONTRACTED SERVICES                     | 2,439          | 59,241         | 0.00        | 2,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| 341                        | TRAVEL, LOCAL IN DISTRICT               | 310            | 103            | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
| 342                        | TRAVEL, OUT OF DISTRICT                 | 7,340          | 0              | 0.00        | 20,000         | 0.00        | 20,000         | 20,000         | 20,000         |
| 353                        | POSTAGE                                 | 4,602          | 6,732          | 0.00        | 700            | 0.00        | 700            | 700            | 700            |
| 354                        | ADVERTISING                             | 4,096          | 6,763          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 381                        | AUDIT SERVICES                          | 33,970         | 30,044         | 0.00        | 30,000         | 0.00        | 30,000         | 30,000         | 30,000         |
| 382                        | LEGAL SERVICES                          | 15,720         | 4,872          | 0.00        | 25,000         | 0.00        | 35,000         | 35,000         | 35,000         |
| 388                        | ELECTION SERVICES                       | 0              | 0              | 0.00        | 450            | 0.00        | 450            | 450            | 450            |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>               | <b>68,478</b>  | <b>107,756</b> | <b>0.00</b> | <b>80,650</b>  | <b>0.00</b> | <b>90,650</b>  | <b>90,650</b>  | <b>90,650</b>  |
| 410                        | CONSUMABLE SUPPLIES & MATERIALS         | 4,403          | 3,762          | 0.00        | 2,800          | 0.00        | 2,800          | 2,800          | 2,800          |
| 440                        | PERIODICALS                             | 0              | 0              | 0.00        | 18             | 0.00        | 18             | 18             | 18             |
| 460                        | NON-CONSUMABLE ITEMS                    | 2,854          | 457            | 0.00        | 1,000          | 0.00        | 2,500          | 2,500          | 2,500          |
| 470                        | COMPUTER SOFTWARE                       | 249            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b>                 | <b>SUPPLIES AND MATERIALS</b>           | <b>7,505</b>   | <b>4,219</b>   | <b>0.00</b> | <b>3,818</b>   | <b>0.00</b> | <b>5,318</b>   | <b>5,318</b>   | <b>5,318</b>   |
| 640                        | DUES AND FEES                           | 8,714          | 9,434          | 0.00        | 15,300         | 0.00        | 15,300         | 15,300         | 90,300         |
| 651                        | LIABILITY INSURANCE                     | 17,051         | 28,888         | 0.00        | 37,871         | 0.00        | 40,250         | 40,250         | 40,250         |
| 654                        | STUDENT INSURANCE PREMIUMS              | 2,314          | 2,314          | 0.00        | 2,400          | 0.00        | 2,400          | 2,400          | 2,400          |
| 655                        | JUDGEMENTS/SETTLEMENT AGREEMENTS        | 0              | 6,500          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>600</b>                 | <b>OTHER OBJECTS</b>                    | <b>28,079</b>  | <b>47,136</b>  | <b>0.00</b> | <b>55,571</b>  | <b>0.00</b> | <b>57,950</b>  | <b>57,950</b>  | <b>132,950</b> |
| <b>Total Function 2310</b> | <b>BOARD OF EDUCATION SERVICES</b>      | <b>112,710</b> | <b>165,753</b> | <b>0.00</b> | <b>146,539</b> | <b>0.50</b> | <b>199,934</b> | <b>199,934</b> | <b>274,934</b> |

## Requirements Report

|  | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 2320 EXECUTIVE ADMINISTRATION SERVICES</b>       |                |                |             |                |             |                |                |                |
| 113 ADMINISTRATORS   | 151,746        | 156,299        | 1.00        | 168,752        | 1.00        | 147,000        | 147,000        | 147,000        |
| 118 CONFIDENTIAL EMPLOYEE                                    | 5,530          | 5,724          | 0.15        | 5,896          | 0.50        | 25,000         | 25,000         | 25,000         |
| 140 MGMT/IN DIST TRAVEL                                      | 7,000          | 7,000          | 0.00        | 7,000          | 0.00        | 1,500          | 1,500          | 1,500          |
| <b>100 SALARIES</b>  | <b>164,277</b> | <b>169,023</b> | <b>1.15</b> | <b>181,648</b> | <b>1.50</b> | <b>173,500</b> | <b>173,500</b> | <b>173,500</b> |
| 211 EMPLOYER CONTRIBUTION                                    | 56,011         | 57,522         | 0.00        | 51,653         | 0.00        | 46,090         | 46,090         | 46,090         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                           | 10,549         | 10,834         | 0.00        | 11,592         | 0.00        | 10,481         | 10,481         | 10,481         |
| 220 SOCIAL SECURITY ADMINISTRATION                           | 11,343         | 11,337         | 0.00        | 13,864         | 0.00        | 13,228         | 13,228         | 13,228         |
| 231 WORKERS' COMPENSATION                                    | 506            | 449            | 0.00        | 517            | 0.00        | 554            | 554            | 554            |
| 232 UNEMPLOYMENT COMPENSATION                                | 164            | 168            | 0.00        | 181            | 0.00        | 173            | 173            | 173            |
| 241 ODS MEDICAL BENEFIT                                      | 16,474         | 17,542         | 0.00        | 21,941         | 0.00        | 30,034         | 30,034         | 30,034         |
| 242 ODS DENTAL BENEFIT                                       | 1,759          | 1,754          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION  | 875            | 924            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT   | 532            | 532            | 0.00        | 532            | 0.00        | 406            | 406            | 406            |
| 248 ER PAID 403B/TSA/VHSA                                    | 13,039         | 12,358         | 0.00        | 11,700         | 0.00        | 1,200          | 1,200          | 1,200          |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                          | <b>111,251</b> | <b>113,421</b> | <b>0.00</b> | <b>111,980</b> | <b>0.00</b> | <b>102,166</b> | <b>102,166</b> | <b>102,166</b> |
| 322 CONTRACTED SERVICES                                      | 6,171          | 32,636         | 0.00        | 4,500          | 0.00        | 4,500          | 4,500          | 4,500          |
| 324 RENTALS  | 0              | 6,750          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 325 ELECTRICITY  | 0              | 2,451          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 327 WATER AND SEWAGE   | 0              | 666            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 341 TRAVEL, LOCAL IN DISTRICT                                | 1,035          | 385            | 0.00        | 900            | 0.00        | 900            | 900            | 900            |
| 342 TRAVEL, OUT OF DISTRICT                                  | 18,521         | 2,056          | 0.00        | 55,500         | 0.00        | 49,500         | 49,500         | 49,500         |
| 354 ADVERTISING  | 534            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300 PURCHASED SERVICES</b>                                | <b>26,261</b>  | <b>44,945</b>  | <b>0.00</b> | <b>60,900</b>  | <b>0.00</b> | <b>54,900</b>  | <b>54,900</b>  | <b>54,900</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS                          | 3,142          | 4,607          | 0.00        | 2,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| 440 PERIODICALS  | 75             | 0              | 0.00        | 80             | 0.00        | 80             | 80             | 80             |
| 460 NON-CONSUMABLE ITEMS                                     | 4,962          | 3,376          | 0.00        | 31,440         | 0.00        | 21,440         | 21,440         | 21,440         |
| 470 COMPUTER SOFTWARE  | 0              | 1,238          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>                            | <b>8,179</b>   | <b>9,220</b>   | <b>0.00</b> | <b>33,520</b>  | <b>0.00</b> | <b>23,520</b>  | <b>23,520</b>  | <b>23,520</b>  |
| 640 DUES AND FEES  | 2,822          | 1,797          | 0.00        | 5,200          | 0.00        | 5,200          | 5,200          | 5,200          |
| <b>600 OTHER OBJECTS</b>                                     | <b>2,822</b>   | <b>1,797</b>   | <b>0.00</b> | <b>5,200</b>   | <b>0.00</b> | <b>5,200</b>   | <b>5,200</b>   | <b>5,200</b>   |
| <b>Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES</b> | <b>312,790</b> | <b>338,405</b> | <b>1.15</b> | <b>393,247</b> | <b>1.50</b> | <b>359,286</b> | <b>359,286</b> | <b>359,286</b> |

## Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 2329 OTHER EXECUTIVE ADMINISTRATION SERVICES</b>       |              |              |             |               |             |                |                |               |
| 113 ADMINISTRATORS   | 0            | 0            | 0.00        | 0             | 0.05        | 4,750          | 4,750          | 4,750         |
| <b>100 SALARIES</b>  | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.05</b> | <b>4,750</b>   | <b>4,750</b>   | <b>4,750</b>  |
| 211 EMPLOYER CONTRIBUTION  | 0            | 0            | 0.00        | 0             | 0.00        | 1,127          | 1,127          | 1,127         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                                 | 0            | 0            | 0.00        | 0             | 0.00        | 285            | 285            | 285           |
| 220 SOCIAL SECURITY ADMINISTRATION                                 | 0            | 0            | 0.00        | 0             | 0.00        | 216            | 216            | 216           |
| 231 WORKERS' COMPENSATION  | 0            | 0            | 0.00        | 0             | 0.00        | 16             | 16             | 16            |
| 232 UNEMPLOYMENT COMPENSATION                                      | 0            | 0            | 0.00        | 0             | 0.00        | 5              | 5              | 5             |
| 241 ODS MEDICAL BENEFIT  | 0            | 0            | 0.00        | 0             | 0.00        | 989            | 989            | 989           |
| 244 REGENCE LTD CERT   | 0            | 0            | 0.00        | 0             | 0.00        | 25             | 25             | 25            |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                                | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>2,663</b>   | <b>2,662</b>   | <b>2,662</b>  |
| <b>Total Function 2329 OTHER EXECUTIVE ADMINISTRATION SERVICES</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.05</b> | <b>7,412</b>   | <b>7,412</b>   | <b>7,412</b>  |

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|  |                                 |                                | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|---------------------------------|--------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Center 001 DISTRICT-WIDE SERVICES</b> |                                 |                                |              |              |             |               |             |                |                |               |
| <b>Function</b>                          | <b>2410</b>                     | <b>OFFICE OF THE PRINCIPAL</b> |              |              |             |               |             |                |                |               |
| 113                                      | ADMINISTRATORS                  |                                | 4,000        | 4,000        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>100</b>                               | <b>SALARIES</b>                 |                                | <b>4,000</b> | <b>4,000</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 211                                      | EMPLOYER CONTRIBUTION           |                                | 842          | 641          | 0.00        | 0             | 0.00        | 593            | 593            | 593           |
| 212                                      | EMPLOYEE CONTRIBUTION, PICK-UP  |                                | 483          | 761          | 0.00        | 0             | 0.00        | 821            | 821            | 821           |
| 220                                      | SOCIAL SECURITY ADMINISTRATION  |                                | 298          | 293          | 0.00        | 0             | 0.00        | 382            | 382            | 382           |
| 231                                      | WORKERS' COMPENSATION           |                                | 12           | 11           | 0.00        | 0             | 0.00        | 16             | 16             | 16            |
| 232                                      | UNEMPLOYMENT COMPENSATION       |                                | 4            | 4            | 0.00        | 0             | 0.00        | 5              | 5              | 5             |
| 241                                      | ODS MEDICAL BENEFIT             |                                | 0            | 374          | 0.00        | 0             | 0.00        | 397            | 397            | 397           |
| 242                                      | ODS DENTAL BENEFIT              |                                | 0            | 54           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                                      | BC VISION                       |                                | 0            | 12           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                                      | REGENCE LTD CERT                |                                | 0            | 8            | 0.00        | 0             | 0.00        | 8              | 8              | 8             |
| <b>200</b>                               | <b>ASSOCIATED PAYROLL COSTS</b> |                                | <b>1,639</b> | <b>2,158</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>2,222</b>   | <b>2,221</b>   | <b>2,221</b>  |
| <b>Total Center</b>                      | <b>001</b>                      | <b>DISTRICT-WIDE SERVICES</b>  | <b>5,639</b> | <b>6,158</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>2,222</b>   | <b>2,221</b>   | <b>2,221</b>  |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 161 LINCON SCHOOL OF EARLY LEARNING**

**Function 2410 OFFICE OF THE PRINCIPAL**

|                              |        |        |      |        |      |        |        |        |
|------------------------------|--------|--------|------|--------|------|--------|--------|--------|
| 112 CLASSIFIED SALARIES      | 44,113 | 30,789 | 1.00 | 31,036 | 1.00 | 32,911 | 32,911 | 32,911 |
| 113 ADMINISTRATORS           | 98,588 | 74,520 | 0.80 | 76,756 | 1.00 | 97,850 | 97,850 | 97,850 |
| 122 SUBSTITUTES - CLASSIFIED | 694    | 1,275  | 0.00 | 760    | 0.00 | 792    | 792    | 792    |
| 140 MGMT/IN DIST TRAVEL      | 1,032  | 1,032  | 0.00 | 1,032  | 0.00 | 1,032  | 1,032  | 1,032  |

**100 SALARIES 144,427 107,615 1.80 109,584 2.00 132,585 132,585 132,585**

|                                    |        |        |      |        |      |        |        |        |
|------------------------------------|--------|--------|------|--------|------|--------|--------|--------|
| 211 EMPLOYER CONTRIBUTION          | 39,565 | 34,398 | 0.00 | 29,378 | 0.00 | 32,285 | 32,285 | 32,285 |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP | 7,507  | 6,451  | 0.00 | 6,529  | 0.00 | 8,095  | 8,095  | 8,095  |
| 220 SOCIAL SECURITY ADMINISTRATION | 10,846 | 8,120  | 0.00 | 8,280  | 0.00 | 10,040 | 10,040 | 10,040 |
| 231 WORKERS' COMPENSATION          | 472    | 303    | 0.00 | 329    | 0.00 | 441    | 441    | 441    |
| 232 UNEMPLOYMENT COMPENSATION      | 142    | 106    | 0.00 | 108    | 0.00 | 131    | 131    | 131    |
| 241 ODS MEDICAL BENEFIT            | 28,499 | 18,765 | 0.00 | 31,395 | 0.00 | 36,141 | 36,141 | 36,141 |
| 242 ODS DENTAL BENEFIT             | 4,180  | 3,114  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 243 BC VISION                      | 1,513  | 1,138  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 244 REGENCE LTD CERT               | 668    | 443    | 0.00 | 432    | 0.00 | 528    | 528    | 528    |
| 248 ER PAID 403B/TSA/HSA           | 4,065  | 3,097  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |

**200 ASSOCIATED PAYROLL COSTS 97,455 75,935 0.00 76,451 0.00 87,661 87,661 87,661**

|                             |     |     |      |       |      |       |       |       |
|-----------------------------|-----|-----|------|-------|------|-------|-------|-------|
| 342 TRAVEL, OUT OF DISTRICT | 0   | 0   | 0.00 | 2,000 | 0.00 | 2,100 | 2,100 | 2,100 |
| 353 POSTAGE                 | 289 | 321 | 0.00 | 1,750 | 0.00 | 800   | 800   | 800   |

**300 PURCHASED SERVICES 289 321 0.00 3,750 0.00 2,900 2,900 2,900**

|                                     |       |       |      |       |      |       |       |       |
|-------------------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 410 CONSUMABLE SUPPLIES & MATERIALS | 1,418 | 1,065 | 0.00 | 2,400 | 0.00 | 1,000 | 1,000 | 1,000 |
| 460 NON-CONSUMABLE ITEMS            | 624   | 511   | 0.00 | 1,060 | 0.00 | 1,000 | 1,000 | 1,000 |

**400 SUPPLIES AND MATERIALS 2,042 1,577 0.00 3,460 0.00 2,000 2,000 2,000**

|                   |       |     |      |     |      |     |     |     |
|-------------------|-------|-----|------|-----|------|-----|-----|-----|
| 640 DUES AND FEES | 1,390 | 595 | 0.00 | 645 | 0.00 | 700 | 700 | 700 |
|-------------------|-------|-----|------|-----|------|-----|-----|-----|

**600 OTHER OBJECTS 1,390 595 0.00 645 0.00 700 700 700**

|   |                |                |             |                |             |                |                |                |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Total Center 161 LINCON SCHOOL OF EARLY LEARNING</b> | <b>245,604</b> | <b>186,043</b> | <b>1.80</b> | <b>193,890</b> | <b>2.00</b> | <b>225,846</b> | <b>225,846</b> | <b>225,846</b> |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 506 COQUILLE VALLEY ELEMENTARY**

**Function 2410 OFFICE OF THE PRINCIPAL**

|     |                          |         |         |      |         |      |         |         |         |
|-----|--------------------------|---------|---------|------|---------|------|---------|---------|---------|
| 111 | CERTIFIED SALARIES       | 0       | 0       | 0.00 | 0       | 0.50 | 39,580  | 39,580  | 39,580  |
| 112 | CLASSIFIED SALARIES      | 30,042  | 30,425  | 1.00 | 31,036  | 1.00 | 31,211  | 31,211  | 31,211  |
| 113 | ADMINISTRATORS           | 178,810 | 185,423 | 1.50 | 151,754 | 1.00 | 101,000 | 101,000 | 101,000 |
| 122 | SUBSTITUTES - CLASSIFIED | 1,238   | 964     | 0.00 | 1,359   | 0.00 | 1,416   | 1,416   | 1,416   |
| 140 | MGMT/IN DIST TRAVEL      | 1,572   | 1,329   | 0.00 | 1,572   | 0.00 | 0       | 0       | 0       |
| 143 | LICENSED INS OPT OUT     | 0       | 4,500   | 0.00 | 0       | 0.00 | 0       | 0       | 0       |

**100 SALARIES 211,661 222,641 2.50 185,721 2.50 173,207 173,206 173,206**

|     |                                |        |        |      |        |      |        |        |        |
|-----|--------------------------------|--------|--------|------|--------|------|--------|--------|--------|
| 211 | EMPLOYER CONTRIBUTION          | 67,377 | 71,081 | 0.00 | 49,787 | 0.00 | 43,890 | 43,890 | 43,890 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 12,625 | 13,315 | 0.00 | 11,062 | 0.00 | 10,643 | 10,643 | 10,643 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 15,141 | 16,067 | 0.00 | 13,449 | 0.00 | 12,772 | 12,772 | 12,772 |
| 231 | WORKERS' COMPENSATION          | 677    | 613    | 0.00 | 547    | 0.00 | 571    | 571    | 571    |
| 232 | UNEMPLOYMENT COMPENSATION      | 198    | 210    | 0.00 | 176    | 0.00 | 167    | 167    | 167    |
| 241 | ODS MEDICAL BENEFIT            | 42,928 | 31,086 | 0.00 | 44,171 | 0.00 | 38,310 | 38,310 | 38,310 |
| 242 | ODS DENTAL BENEFIT             | 2,884  | 3,225  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 243 | BC VISION                      | 1,038  | 1,092  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 244 | REGENCE LTD CERT               | 794    | 832    | 0.00 | 698    | 0.00 | 479    | 479    | 479    |

**200 ASSOCIATED PAYROLL COSTS 143,662 137,522 0.00 119,890 0.00 106,832 106,831 106,831**

|     |                         |       |       |      |       |      |       |       |       |
|-----|-------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 342 | TRAVEL, OUT OF DISTRICT | 0     | 0     | 0.00 | 200   | 0.00 | 200   | 200   | 200   |
| 353 | POSTAGE                 | 1,711 | 2,105 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 3,500 |

**300 PURCHASED SERVICES 1,711 2,105 0.00 3,700 0.00 3,700 3,700 3,700**

|     |                                 |     |     |      |       |      |       |       |       |
|-----|---------------------------------|-----|-----|------|-------|------|-------|-------|-------|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 720 | 180 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 5,500 |
| 460 | NON-CONSUMABLE ITEMS            | 0   | 0   | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 3,500 |

**400 SUPPLIES AND MATERIALS 720 180 0.00 9,000 0.00 9,000 9,000 9,000**

|     |               |       |       |      |       |      |       |       |       |
|-----|---------------|-------|-------|------|-------|------|-------|-------|-------|
| 640 | DUES AND FEES | 1,190 | 1,190 | 0.00 | 1,990 | 0.00 | 1,400 | 1,400 | 1,400 |
|-----|---------------|-------|-------|------|-------|------|-------|-------|-------|

**600 OTHER OBJECTS 1,190 1,190 0.00 1,990 0.00 1,400 1,400 1,400**

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|                     |                                       |                |                |             |                |             |                |                |                |
|---------------------|---------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Total Center</b> | <b>506 COQUILLE VALLEY ELEMENTARY</b> | <b>358,944</b> | <b>363,638</b> | <b>2.50</b> | <b>320,301</b> | <b>2.50</b> | <b>294,139</b> | <b>294,138</b> | <b>294,138</b> |
|---------------------|---------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|

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**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 608 COQUILLE JUNIOR/SENIOR HIGH**

**Function 2410 OFFICE OF THE PRINCIPAL**

|                              |         |         |      |         |      |         |         |         |
|------------------------------|---------|---------|------|---------|------|---------|---------|---------|
| 112 CLASSIFIED SALARIES      | 30,204  | 30,751  | 1.00 | 31,619  | 1.00 | 33,529  | 33,529  | 33,529  |
| 113 ADMINISTRATORS           | 187,413 | 170,980 | 1.86 | 200,753 | 1.00 | 126,589 | 126,589 | 126,589 |
| 114 MANAGERIAL-CLASSIFIED    | 2,000   | 2,000   | 0.00 | 2,000   | 0.86 | 66,500  | 66,500  | 66,500  |
| 122 SUBSTITUTES - CLASSIFIED | 0       | 0       | 0.00 | 495     | 0.00 | 516     | 516     | 516     |
| 140 MGMT/IN DIST TRAVEL      | 1,572   | 1,572   | 0.00 | 1,572   | 0.00 | 2,604   | 2,604   | 2,604   |

**100 SALARIES 221,189 205,304 2.86 236,439 2.86 229,738 229,738 229,738**

|                                    |        |        |      |        |      |        |        |        |
|------------------------------------|--------|--------|------|--------|------|--------|--------|--------|
| 211 EMPLOYER CONTRIBUTION          | 63,142 | 58,086 | 0.00 | 58,675 | 0.00 | 54,481 | 54,481 | 54,481 |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP | 13,282 | 12,378 | 0.00 | 14,157 | 0.00 | 13,876 | 13,876 | 13,876 |
| 220 SOCIAL SECURITY ADMINISTRATION | 15,941 | 14,735 | 0.00 | 16,885 | 0.00 | 16,742 | 16,742 | 16,742 |
| 231 WORKERS' COMPENSATION          | 704    | 566    | 0.00 | 694    | 0.00 | 755    | 755    | 755    |
| 232 UNEMPLOYMENT COMPENSATION      | 208    | 193    | 0.00 | 221    | 0.00 | 216    | 216    | 216    |
| 241 ODS MEDICAL BENEFIT            | 42,040 | 38,590 | 0.00 | 51,463 | 0.00 | 53,010 | 53,010 | 53,010 |
| 242 ODS DENTAL BENEFIT             | 3,934  | 4,854  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 243 BC VISION                      | 1,386  | 1,819  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 244 REGENCE LTD CERT               | 820    | 735    | 0.00 | 821    | 0.00 | 524    | 524    | 524    |
| 248 ER PAID 403B/TSA/HSA           | 756    | 0      | 0.00 | 0      | 0.00 | 0      | 0      | 0      |

**200 ASSOCIATED PAYROLL COSTS 142,213 131,956 0.00 142,916 0.00 139,604 139,604 139,604**

|                             |       |       |      |       |      |       |       |       |
|-----------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 322 CONTRACTED SERVICES     | 0     | 1,026 | 0.00 | 0     | 0.00 | 0     | 0     | 0     |
| 342 TRAVEL, OUT OF DISTRICT | 485   | 394   | 0.00 | 500   | 0.00 | 500   | 500   | 500   |
| 353 POSTAGE                 | 1,197 | 1,119 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 2,500 |

**300 PURCHASED SERVICES 1,682 2,538 0.00 3,000 0.00 3,000 3,000 3,000**

|                                     |       |       |      |       |      |       |       |       |
|-------------------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 410 CONSUMABLE SUPPLIES & MATERIALS | 2,779 | 1,336 | 0.00 | 1,450 | 0.00 | 2,500 | 2,500 | 2,500 |
| 460 NON-CONSUMABLE ITEMS            | 1,536 | 268   | 0.00 | 2,800 | 0.00 | 3,800 | 3,800 | 3,800 |

**400 SUPPLIES AND MATERIALS 4,315 1,605 0.00 4,250 0.00 6,300 6,300 6,300**

|                   |       |       |      |       |      |       |       |       |
|-------------------|-------|-------|------|-------|------|-------|-------|-------|
| 640 DUES AND FEES | 1,190 | 1,190 | 0.00 | 2,790 | 0.00 | 1,400 | 1,400 | 1,400 |
|-------------------|-------|-------|------|-------|------|-------|-------|-------|

**600 OTHER OBJECTS 1,190 1,190 0.00 2,790 0.00 1,400 1,400 1,400**

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|   |                |                |             |                |             |                |                |                |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Total Center 608 COQUILLE JUNIOR/SENIOR HIGH</b> | <b>370,589</b> | <b>342,593</b> | <b>2.86</b> | <b>389,395</b> | <b>2.86</b> | <b>380,042</b> | <b>380,042</b> | <b>380,042</b> |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 700 WINTER LAKES HIGH SCHOOL**

**Function 2410 OFFICE OF THE PRINCIPAL**

|     |                          |         |         |      |         |      |         |         |         |
|-----|--------------------------|---------|---------|------|---------|------|---------|---------|---------|
| 111 | CERTIFIED SALARIES       | 17,320  | 32,124  | 0.00 | 3,000   | 0.00 | 0       | 0       | 0       |
| 112 | CLASSIFIED SALARIES      | 54,749  | 57,467  | 2.00 | 60,265  | 2.00 | 49,984  | 49,984  | 49,984  |
| 113 | ADMINISTRATORS           | 123,871 | 173,196 | 1.19 | 127,528 | 1.18 | 115,898 | 115,898 | 115,898 |
| 122 | SUBSTITUTES - CLASSIFIED | 0       | 0       | 0.00 | 495     | 0.00 | 516     | 516     | 516     |
| 140 | MGMT/IN DIST TRAVEL      | 1,032   | 774     | 0.00 | 1,032   | 0.00 | 774     | 774     | 774     |
| 143 | LICENSED INS OPT OUT     | 0       | 2,750   | 0.00 | 0       | 0.00 | 0       | 0       | 0       |

**100 SALARIES 196,972 266,310 3.19 192,320 3.18 167,172 167,172 167,172**

|     |                                |        |        |      |        |      |        |        |        |
|-----|--------------------------------|--------|--------|------|--------|------|--------|--------|--------|
| 211 | EMPLOYER CONTRIBUTION          | 43,204 | 48,700 | 0.00 | 39,105 | 0.00 | 33,679 | 33,679 | 33,679 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 21,853 | 37,607 | 0.00 | 17,244 | 0.00 | 15,261 | 15,261 | 15,261 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 14,796 | 20,302 | 0.00 | 14,656 | 0.00 | 12,739 | 12,739 | 12,739 |
| 231 | WORKERS' COMPENSATION          | 631    | 743    | 0.00 | 581    | 0.00 | 561    | 561    | 561    |
| 232 | UNEMPLOYMENT COMPENSATION      | 194    | 265    | 0.00 | 192    | 0.00 | 166    | 166    | 166    |
| 241 | ODS MEDICAL BENEFIT            | 44,487 | 49,008 | 0.00 | 56,161 | 0.00 | 48,620 | 48,620 | 48,620 |
| 242 | ODS DENTAL BENEFIT             | 3,864  | 3,940  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 243 | BC VISION                      | 1,910  | 2,000  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 244 | REGENCE LTD CERT               | 761    | 972    | 0.00 | 692    | 0.00 | 601    | 601    | 601    |

**200 ASSOCIATED PAYROLL COSTS 131,699 163,538 0.00 128,631 0.00 111,627 111,626 111,626**

|     |                         |       |       |      |       |      |       |       |       |
|-----|-------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 342 | TRAVEL, OUT OF DISTRICT | 0     | 0     | 0.00 | 1,000 | 0.00 | 500   | 500   | 500   |
| 353 | POSTAGE                 | 1,324 | 1,754 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 2,000 |

**300 PURCHASED SERVICES 1,324 1,754 0.00 3,000 0.00 2,500 2,500 2,500**

|     |                                 |       |       |      |       |      |       |       |       |
|-----|---------------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 3,010 | 3,503 | 0.00 | 9,450 | 0.00 | 7,550 | 7,550 | 7,550 |
| 460 | NON-CONSUMABLE ITEMS            | 379   | 5,781 | 0.00 | 4,700 | 0.00 | 6,100 | 6,100 | 6,100 |

**400 SUPPLIES AND MATERIALS 3,389 9,284 0.00 14,150 0.00 13,650 13,650 13,650**

|     |               |       |       |      |       |      |       |       |       |
|-----|---------------|-------|-------|------|-------|------|-------|-------|-------|
| 640 | DUES AND FEES | 2,453 | 1,968 | 0.00 | 3,915 | 0.00 | 1,175 | 1,175 | 1,175 |
|-----|---------------|-------|-------|------|-------|------|-------|-------|-------|

**600 OTHER OBJECTS 2,453 1,968 0.00 3,915 0.00 1,175 1,175 1,175**

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**Total Center 700 WINTER LAKES HIGH SCHOOL 335,837 442,855 3.19 342,016 3.18 296,124 296,123 296,123**

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Center 701 WINTER LAKES ELEMENTARY**

**Function 2410 OFFICE OF THE PRINCIPAL**

|                              |         |         |      |         |      |        |        |        |
|------------------------------|---------|---------|------|---------|------|--------|--------|--------|
| 112 CLASSIFIED SALARIES      | 22,919  | 30,287  | 1.00 | 31,036  | 1.00 | 32,911 | 32,911 | 32,911 |
| 113 ADMINISTRATORS           | 155,886 | 107,671 | 1.00 | 110,901 | 0.80 | 91,382 | 91,382 | 91,382 |
| 122 SUBSTITUTES - CLASSIFIED | 0       | 60      | 0.00 | 495     | 0.00 | 516    | 516    | 516    |
| 140 MGMT/IN DIST TRAVEL      | 540     | 0       | 0.00 | 0       | 0.00 | 0      | 0      | 0      |

**100 SALARIES 179,344 138,018 2.00 142,432 1.80 124,809 124,809 124,809**

|                                    |        |        |      |        |      |        |        |        |
|------------------------------------|--------|--------|------|--------|------|--------|--------|--------|
| 211 EMPLOYER CONTRIBUTION          | 23,337 | 8,050  | 0.00 | 7,482  | 0.00 | 7,806  | 7,806  | 7,806  |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP | 21,726 | 36,304 | 0.00 | 31,617 | 0.00 | 26,615 | 26,615 | 26,615 |
| 220 SOCIAL SECURITY ADMINISTRATION | 13,138 | 10,232 | 0.00 | 10,644 | 0.00 | 9,347  | 9,347  | 9,347  |
| 231 WORKERS' COMPENSATION          | 565    | 381    | 0.00 | 421    | 0.00 | 413    | 413    | 413    |
| 232 UNEMPLOYMENT COMPENSATION      | 172    | 134    | 0.00 | 139    | 0.00 | 122    | 122    | 122    |
| 241 ODS MEDICAL BENEFIT            | 32,910 | 22,284 | 0.00 | 34,993 | 0.00 | 32,175 | 32,175 | 32,175 |
| 242 ODS DENTAL BENEFIT             | 4,117  | 3,112  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 243 BC VISION                      | 1,663  | 1,245  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 244 REGENCE LTD CERT               | 619    | 368    | 0.00 | 368    | 0.00 | 323    | 323    | 323    |
| 248 ER PAID 403B/TSA/HSA           | 1,362  | 2,005  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |

**200 ASSOCIATED PAYROLL COSTS 99,608 84,116 0.00 85,664 0.00 76,801 76,801 76,801**

|                             |     |     |      |     |      |     |     |     |
|-----------------------------|-----|-----|------|-----|------|-----|-----|-----|
| 322 CONTRACTED SERVICES     | 0   | 0   | 0.00 | 300 | 0.00 | 0   | 0   | 0   |
| 342 TRAVEL, OUT OF DISTRICT | 795 | 0   | 0.00 | 450 | 0.00 | 650 | 650 | 650 |
| 353 POSTAGE                 | 242 | 496 | 0.00 | 700 | 0.00 | 700 | 700 | 700 |

**300 PURCHASED SERVICES 1,037 496 0.00 1,450 0.00 1,350 1,350 1,350**

|                                     |       |       |      |       |      |       |       |       |
|-------------------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 410 CONSUMABLE SUPPLIES & MATERIALS | 854   | 1,226 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 1,500 |
| 420 TEXTBOOKS                       | 0     | 0     | 0.00 | 150   | 0.00 | 350   | 350   | 350   |
| 460 NON-CONSUMABLE ITEMS            | 1,707 | 437   | 0.00 | 2,000 | 0.00 | 2,500 | 2,500 | 2,500 |
| 470 COMPUTER SOFTWARE               | 0     | 14    | 0.00 | 0     | 0.00 | 0     | 0     | 0     |

**400 SUPPLIES AND MATERIALS 2,561 1,677 0.00 3,650 0.00 4,350 4,350 4,350**

|                   |     |     |      |     |      |     |     |     |
|-------------------|-----|-----|------|-----|------|-----|-----|-----|
| 640 DUES AND FEES | 298 | 595 | 0.00 | 650 | 0.00 | 700 | 700 | 700 |
|-------------------|-----|-----|------|-----|------|-----|-----|-----|

**600 OTHER OBJECTS 298 595 0.00 650 0.00 700 700 700**

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**Total Center 701 WINTER LAKES ELEMENTARY 282,848 224,902 2.00 233,846 1.80 208,010 208,010 208,010**

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 2411 OFFICE OF THE PRINCIPAL/DAYCARE</b>       |              |              |             |               |             |                |                |               |
| 353 POSTAGE  | 0            | 0            | 0.00        | 0             | 0.00        | 1,050          | 1,050          | 1,050         |
| <b>300 PURCHASED SERVICES</b>                              | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>1,050</b>   | <b>1,050</b>   | <b>1,050</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS                        | 0            | 0            | 0.00        | 0             | 0.00        | 2,075          | 2,075          | 2,075         |
| <b>400 SUPPLIES AND MATERIALS</b>                          | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>2,075</b>   | <b>2,075</b>   | <b>2,075</b>  |
| <b>Total Function 2411 OFFICE OF THE PRINCIPAL/DAYCARE</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>3,125</b>   | <b>3,125</b>   | <b>3,125</b>  |

## Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 2511 PROPERTY RENTAL</b>       |              |              |             |               |             |                |                |               |
| 324 RENTALS                                | 0            | 0            | 0.00        | 8,500         | 0.00        | 0              | 0              | 0             |
| 300 PURCHASED SERVICES                     | 0            | 0            | 0.00        | 8,500         | 0.00        | 0              | 0              | 0             |
| <b>Total Function 2511 PROPERTY RENTAL</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>8,500</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

**Requirements Report**

|  | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 2520 FISCAL SERVICES</b>       |                |                |             |                |             |                |                |                |
| 112 CLASSIFIED SALARIES                    | 6,134          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 114 MANAGERIAL-CLASSIFIED                  | 64,566         | 76,467         | 0.54        | 65,544         | 0.90        | 103,500        | 103,500        | 103,500        |
| 118 CONFIDENTIAL EMPLOYEE                  | 138,375        | 141,191        | 2.44        | 125,976        | 1.90        | 97,701         | 97,701         | 97,701         |
| 140 MGMT/IN DIST TRAVEL                    | 500            | 500            | 0.00        | 750            | 0.00        | 900            | 900            | 900            |
| <b>100 SALARIES</b>                        | <b>209,575</b> | <b>218,158</b> | <b>2.98</b> | <b>192,270</b> | <b>2.80</b> | <b>202,101</b> | <b>202,101</b> | <b>202,101</b> |
| 211 EMPLOYER CONTRIBUTION                  | 39,036         | 19,411         | 0.00        | 16,587         | 0.00        | 23,174         | 23,174         | 23,174         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP         | 21,633         | 50,867         | 0.00        | 37,026         | 0.00        | 33,873         | 33,873         | 33,873         |
| 220 SOCIAL SECURITY ADMINISTRATION         | 15,074         | 15,989         | 0.00        | 14,081         | 0.00        | 15,061         | 15,061         | 15,061         |
| 231 WORKERS' COMPENSATION                  | 687            | 618            | 0.00        | 593            | 0.00        | 682            | 682            | 682            |
| 232 UNEMPLOYMENT COMPENSATION              | 197            | 209            | 0.00        | 184            | 0.00        | 197            | 197            | 197            |
| 240 CONTRACTURAL EE REIMBURSEMENT          | 1,044          | 1,497          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 241 ODS MEDICAL BENEFIT                    | 52,075         | 49,998         | 0.00        | 63,754         | 0.00        | 57,366         | 57,366         | 57,366         |
| 242 ODS DENTAL BENEFIT                     | 4,848          | 4,133          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                              | 1,717          | 1,491          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                       | 914            | 839            | 0.00        | 806            | 0.00        | 485            | 485            | 485            |
| 248 ER PAID 403B/TSA/HSA                   | 8,024          | 8,020          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>        | <b>145,248</b> | <b>153,052</b> | <b>0.00</b> | <b>133,031</b> | <b>0.00</b> | <b>130,838</b> | <b>130,838</b> | <b>130,838</b> |
| 322 CONTRACTED SERVICES                    | 16,842         | 0              | 0.00        | 1,500          | 0.00        | 1,500          | 1,500          | 1,500          |
| 324 RENTALS                                | 1,758          | 1,787          | 0.00        | 2,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| 341 TRAVEL, LOCAL IN DISTRICT              | 316            | 180            | 0.00        | 250            | 0.00        | 500            | 500            | 500            |
| 342 TRAVEL, OUT OF DISTRICT                | 1,487          | 189            | 0.00        | 5,000          | 0.00        | 8,000          | 8,000          | 8,000          |
| 353 POSTAGE                                | 1,372          | 2,270          | 0.00        | 5,000          | 0.00        | 10,000         | 10,000         | 10,000         |
| 354 ADVERTISING                            | 0              | 0              | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
| <b>300 PURCHASED SERVICES</b>              | <b>21,775</b>  | <b>4,426</b>   | <b>0.00</b> | <b>14,250</b>  | <b>0.00</b> | <b>22,500</b>  | <b>22,500</b>  | <b>22,500</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS        | 5,481          | 4,350          | 0.00        | 5,000          | 0.00        | 6,000          | 6,000          | 6,000          |
| 460 NON-CONSUMABLE ITEMS                   | 197            | 129            | 0.00        | 1,150          | 0.00        | 2,000          | 2,000          | 2,000          |
| <b>400 SUPPLIES AND MATERIALS</b>          | <b>5,678</b>   | <b>4,479</b>   | <b>0.00</b> | <b>6,150</b>   | <b>0.00</b> | <b>8,000</b>   | <b>8,000</b>   | <b>8,000</b>   |
| 640 DUES AND FEES                          | 5,694          | 5,764          | 0.00        | 11,000         | 0.00        | 11,000         | 11,000         | 11,000         |
| <b>600 OTHER OBJECTS</b>                   | <b>5,694</b>   | <b>5,764</b>   | <b>0.00</b> | <b>11,000</b>  | <b>0.00</b> | <b>11,000</b>  | <b>11,000</b>  | <b>11,000</b>  |
| <b>Total Function 2520 FISCAL SERVICES</b> | <b>387,970</b> | <b>385,879</b> | <b>2.98</b> | <b>356,700</b> | <b>2.80</b> | <b>374,439</b> | <b>374,439</b> | <b>374,439</b> |

## Requirements Report

|   | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---|--------------|--------------|-------------|----------------|-------------|----------------|----------------|---------------|
| <b>Function 2529 SPECIAL PROGRAMS</b>       |              |              |             |                |             |                |                |               |
| 112 CLASSIFIED SALARIES                     | 0            | 0            | 0.50        | 18,530         | 0.00        | 0              | 0              | 0             |
| 113 ADMINISTRATORS                          | 0            | 0            | 0.38        | 50,824         | 0.00        | 0              | 0              | 0             |
| <b>100 SALARIES</b>                         | <b>0</b>     | <b>0</b>     | <b>0.88</b> | <b>69,354</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 211 EMPLOYER CONTRIBUTION                   | 0            | 0            | 0.00        | 16,379         | 0.00        | 0              | 0              | 0             |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP          | 0            | 0            | 0.00        | 3,791          | 0.00        | 0              | 0              | 0             |
| 220 SOCIAL SECURITY ADMINISTRATION          | 0            | 0            | 0.00        | 4,834          | 0.00        | 0              | 0              | 0             |
| 231 WORKERS' COMPENSATION                   | 0            | 0            | 0.00        | 187            | 0.00        | 0              | 0              | 0             |
| 232 UNEMPLOYMENT COMPENSATION               | 0            | 0            | 0.00        | 63             | 0.00        | 0              | 0              | 0             |
| 241 ODS MEDICAL BENEFIT                     | 0            | 0            | 0.00        | 16,374         | 0.00        | 0              | 0              | 0             |
| 244 REGENCE LTD CERT                        | 0            | 0            | 0.00        | 232            | 0.00        | 0              | 0              | 0             |
| <b>200 ASSOCIATED PAYROLL COSTS</b>         | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>41,860</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 410 CONSUMABLE SUPPLIES & MATERIALS         | 0            | 0            | 0.00        | 1,500          | 0.00        | 0              | 0              | 0             |
| <b>400 SUPPLIES AND MATERIALS</b>           | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>1,500</b>   | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function 2529 SPECIAL PROGRAMS</b> | <b>0</b>     | <b>0</b>     | <b>0.88</b> | <b>112,715</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

**Requirements Report**

|  | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed   | 22-23 Approved   | 22-23 Adopted    |
|--|----------------|----------------|-------------|----------------|-------------|------------------|------------------|------------------|
| <b>Function 2542 CARE &amp; UPKEEP - BUILDINGS</b>       |                |                |             |                |             |                  |                  |                  |
| 112 CLASSIFIED SALARIES                                  | 206,348        | 245,917        | 8.33        | 300,119        | 8.34        | 286,102          | 286,102          | 286,102          |
| 113 ADMINISTRATORS                                       | 0              | 0              | 0.26        | 37,122         | 0.33        | 37,782           | 37,782           | 37,782           |
| 122 SUBSTITUTES - CLASSIFIED                             | 10,031         | 4,790          | 0.00        | 11,037         | 0.00        | 11,496           | 11,496           | 11,496           |
| <b>100 SALARIES</b>                                      | <b>216,380</b> | <b>250,707</b> | <b>8.59</b> | <b>348,278</b> | <b>8.67</b> | <b>335,380</b>   | <b>335,380</b>   | <b>335,380</b>   |
| 211 EMPLOYER CONTRIBUTION                                | 55,458         | 63,061         | 0.00        | 69,464         | 0.00        | 70,372           | 70,372           | 70,372           |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                       | 11,135         | 12,699         | 0.00        | 26,925         | 0.00        | 30,030           | 30,030           | 30,030           |
| 220 SOCIAL SECURITY ADMINISTRATION                       | 16,410         | 19,080         | 0.00        | 26,477         | 0.00        | 25,441           | 25,441           | 25,441           |
| 231 WORKERS' COMPENSATION                                | 4,550          | 5,057          | 0.00        | 6,159          | 0.00        | 6,544            | 6,544            | 6,544            |
| 232 UNEMPLOYMENT COMPENSATION                            | 214            | 250            | 0.00        | 346            | 0.00        | 333              | 333              | 333              |
| 241 ODS MEDICAL BENEFIT                                  | 76,565         | 88,305         | 0.00        | 128,561        | 0.00        | 123,992          | 123,992          | 123,992          |
| 242 ODS DENTAL BENEFIT                                   | 6,876          | 6,181          | 0.00        | 0              | 0.00        | 0                | 0                | 0                |
| 243 BC VISION  | 3,161          | 3,898          | 0.00        | 0              | 0.00        | 0                | 0                | 0                |
| 244 REGENCE LTD CERT                                     | 999            | 1,158          | 0.00        | 1,496          | 0.00        | 992              | 992              | 992              |
| 248 ER PAID 403B/TSA/HSA                                 | 0              | 1,208          | 0.00        | 0              | 0.00        | 0                | 0                | 0                |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                      | <b>175,368</b> | <b>202,895</b> | <b>0.00</b> | <b>259,428</b> | <b>0.00</b> | <b>257,704</b>   | <b>257,704</b>   | <b>257,704</b>   |
| 322 CONTRACTED SERVICES                                  | 6,599          | 6,999          | 0.00        | 0              | 0.00        | 0                | 0                | 0                |
| 325 ELECTRICITY  | 103,144        | 101,877        | 0.00        | 148,621        | 0.00        | 211,000          | 211,000          | 211,000          |
| 326 FUEL HEATING   | 63,428         | 46,572         | 0.00        | 53,780         | 0.00        | 4,000            | 4,000            | 4,000            |
| 327 WATER AND SEWAGE                                     | 29,465         | 29,012         | 0.00        | 28,931         | 0.00        | 89,790           | 89,790           | 89,790           |
| 328 GARBAGE  | 40,176         | 44,315         | 0.00        | 58,603         | 0.00        | 61,000           | 61,000           | 61,000           |
| 341 TRAVEL, LOCAL IN DISTRICT                            | 0              | 0              | 0.00        | 200            | 0.00        | 200              | 200              | 200              |
| <b>300 PURCHASED SERVICES</b>                            | <b>242,812</b> | <b>228,776</b> | <b>0.00</b> | <b>290,135</b> | <b>0.00</b> | <b>365,990</b>   | <b>365,990</b>   | <b>365,990</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS                      | 16,103         | 27,047         | 0.00        | 32,500         | 0.00        | 39,500           | 39,500           | 39,500           |
| 460 NON-CONSUMABLE ITEMS                                 | 539            | 3,548          | 0.00        | 5,835          | 0.00        | 14,153           | 14,153           | 14,153           |
| <b>400 SUPPLIES AND MATERIALS</b>                        | <b>16,641</b>  | <b>30,595</b>  | <b>0.00</b> | <b>38,335</b>  | <b>0.00</b> | <b>53,653</b>    | <b>53,653</b>    | <b>53,653</b>    |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE              | 16,161         | 0              | 0.00        | 0              | 0.00        | 0                | 0                | 0                |
| <b>500 CAPITAL OUTLAY</b>                                | <b>16,161</b>  | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 640 DUES AND FEES  | 0              | 0              | 0.00        | 100            | 0.00        | 100              | 100              | 100              |
| <b>600 OTHER OBJECTS</b>                                 | <b>0</b>       | <b>0</b>       | <b>0.00</b> | <b>100</b>     | <b>0.00</b> | <b>100</b>       | <b>100</b>       | <b>100</b>       |
| <b>Total Function 2542 CARE &amp; UPKEEP - BUILDINGS</b> | <b>667,361</b> | <b>712,973</b> | <b>8.59</b> | <b>936,277</b> | <b>8.67</b> | <b>1,012,827</b> | <b>1,012,827</b> | <b>1,012,827</b> |

## Requirements Report

|  | 19-20 Actual  | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 2543 CARE &amp; UPKEEP - GROUNDS</b>       |               |               |             |               |             |                |                |               |
| 322 CONTRACTED SERVICES                                | 34,474        | 67,410        | 0.00        | 26,500        | 0.00        | 12,500         | 12,500         | 12,500        |
| <b>300 PURCHASED SERVICES</b>                          | <b>34,474</b> | <b>67,410</b> | <b>0.00</b> | <b>26,500</b> | <b>0.00</b> | <b>12,500</b>  | <b>12,500</b>  | <b>12,500</b> |
| 410 CONSUMABLE SUPPLIES & MATERIALS                    | 2,750         | 5,416         | 0.00        | 6,000         | 0.00        | 6,000          | 6,000          | 6,000         |
| 460 NON-CONSUMABLE ITEMS                               | 1,120         | 0             | 0.00        | 1,018         | 0.00        | 1,218          | 1,218          | 1,218         |
| <b>400 SUPPLIES AND MATERIALS</b>                      | <b>3,870</b>  | <b>5,416</b>  | <b>0.00</b> | <b>7,018</b>  | <b>0.00</b> | <b>7,218</b>   | <b>7,218</b>   | <b>7,218</b>  |
| 530 IMPROVEMENTS OTHER THAN BUILDINGS                  | 0             | 18,580        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>500 CAPITAL OUTLAY</b>                              | <b>0</b>      | <b>18,580</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function 2543 CARE &amp; UPKEEP - GROUNDS</b> | <b>38,344</b> | <b>91,406</b> | <b>0.00</b> | <b>33,518</b> | <b>0.00</b> | <b>19,718</b>  | <b>19,718</b>  | <b>19,718</b> |

## Requirements Report

|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 2544 MAINTENANCE</b>            |                |                |             |                |             |                |                |                |
| 112 CLASSIFIED SALARIES                     | 39,117         | 46,158         | 1.33        | 44,643         | 2.33        | 104,138        | 104,138        | 104,138        |
| 114 MANAGERIAL-CLASSIFIED                   | 87,949         | 51,750         | 1.00        | 51,750         | 1.00        | 53,303         | 53,303         | 53,303         |
| 140 MGMT/IN DIST TRAVEL                     | 1,050          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                         | <b>128,116</b> | <b>97,908</b>  | <b>2.33</b> | <b>96,393</b>  | <b>3.33</b> | <b>157,441</b> | <b>157,441</b> | <b>157,441</b> |
| 211 EMPLOYER CONTRIBUTION                   | 34,223         | 20,710         | 0.00        | 12,327         | 0.00        | 37,345         | 37,345         | 37,345         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP          | 7,165          | 4,675          | 0.00        | 4,396          | 0.00        | 9,447          | 9,447          | 9,447          |
| 220 SOCIAL SECURITY ADMINISTRATION          | 9,740          | 7,348          | 0.00        | 7,166          | 0.00        | 11,760         | 11,760         | 11,760         |
| 231 WORKERS' COMPENSATION                   | 1,683          | 1,729          | 0.00        | 1,875          | 0.00        | 3,360          | 3,360          | 3,360          |
| 232 UNEMPLOYMENT COMPENSATION               | 127            | 96             | 0.00        | 94             | 0.00        | 154            | 154            | 154            |
| 241 ODS MEDICAL BENEFIT                     | 39,240         | 29,139         | 0.00        | 33,129         | 0.00        | 58,777         | 58,777         | 58,777         |
| 242 ODS DENTAL BENEFIT                      | 4,372          | 3,394          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                               | 1,212          | 835            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                        | 595            | 406            | 0.00        | 348            | 0.00        | 584            | 584            | 584            |
| 248 ER PAID 403B/TSA/HSA                    | 2,604          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>         | <b>100,963</b> | <b>68,333</b>  | <b>0.00</b> | <b>59,335</b>  | <b>0.00</b> | <b>121,427</b> | <b>121,426</b> | <b>121,426</b> |
| 322 CONTRACTED SERVICES                     | 61,255         | 133,277        | 0.00        | 190,867        | 0.00        | 273,064        | 273,064        | 273,064        |
| 324 RENTALS                                 | 72             | 1,437          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 341 TRAVEL, LOCAL IN DISTRICT               | 0              | 11             | 0.00        | 500            | 0.00        | 0              | 0              | 0              |
| 342 TRAVEL, OUT OF DISTRICT                 | 370            | 0              | 0.00        | 500            | 0.00        | 550            | 550            | 550            |
| 353 POSTAGE                                 | 50             | 0              | 0.00        | 50             | 0.00        | 0              | 0              | 0              |
| <b>300 PURCHASED SERVICES</b>               | <b>61,747</b>  | <b>134,724</b> | <b>0.00</b> | <b>191,917</b> | <b>0.00</b> | <b>273,614</b> | <b>273,614</b> | <b>273,614</b> |
| 410 CONSUMABLE SUPPLIES & MATERIALS         | 54,956         | 78,304         | 0.00        | 49,295         | 0.00        | 57,275         | 57,275         | 57,275         |
| 413 VEHICLE REPAIR                          | 0              | 3,358          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 460 NON-CONSUMABLE ITEMS                    | 92,493         | 17,307         | 0.00        | 73,960         | 0.00        | 36,933         | 36,933         | 36,933         |
| <b>400 SUPPLIES AND MATERIALS</b>           | <b>147,449</b> | <b>98,968</b>  | <b>0.00</b> | <b>123,255</b> | <b>0.00</b> | <b>94,208</b>  | <b>94,208</b>  | <b>94,208</b>  |
| 520 BUILDINGS ACQUISITION                   | 0              | 22,880         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 57,254         | 12,162         | 0.00        | 0              | 0.00        | 8,100          | 8,100          | 8,100          |
| <b>500 CAPITAL OUTLAY</b>                   | <b>57,254</b>  | <b>35,042</b>  | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>8,100</b>   | <b>8,100</b>   | <b>8,100</b>   |
| 640 DUES AND FEES                           | 438            | 631            | 0.00        | 2,905          | 0.00        | 2,950          | 2,950          | 2,950          |
| 653 PROPERTY INSURANCE PREMIUMS             | 70,420         | 77,766         | 0.00        | 85,000         | 0.00        | 132,350        | 132,350        | 132,350        |
| <b>600 OTHER OBJECTS</b>                    | <b>70,858</b>  | <b>78,397</b>  | <b>0.00</b> | <b>87,905</b>  | <b>0.00</b> | <b>135,300</b> | <b>135,300</b> | <b>135,300</b> |

### Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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|  |                |                |             |                |             |                |                |                |
|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Total Function 2544 MAINTENANCE</b> | <b>566,387</b> | <b>513,373</b> | <b>2.33</b> | <b>558,804</b> | <b>3.33</b> | <b>790,089</b> | <b>790,089</b> | <b>790,089</b> |
|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|

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## Requirements Report

|  | 19-20 Actual   | 20-21 Actual   | 21-22 FTE    | 21-22 Adopted  | 22-23 FTE    | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|----------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|
| <b>Function 2550 STUDENT TRANSPORTATION SERVICES</b> |                |                |              |                |              |                |                |                |
| 112 CLASSIFIED SALARIES                              | 242,105        | 227,340        | 10.28        | 264,493        | 9.04         | 297,823        | 297,823        | 297,823        |
| 114 MANAGERIAL-CLASSIFIED                            | 78,187         | 85,056         | 1.27         | 86,625         | 1.10         | 81,025         | 81,025         | 81,025         |
| 118 CONFIDENTIAL EMPLOYEE                            | 4,187          | 4,437          | 0.09         | 3,999          | 0.10         | 5,300          | 5,300          | 5,300          |
| 122 SUBSTITUTES - CLASSIFIED                         | 7,198          | 2,728          | 0.00         | 7,915          | 0.00         | 8,244          | 8,244          | 8,244          |
| 140 MGMT/IN DIST TRAVEL                              | 600            | 600            | 0.00         | 600            | 0.00         | 1,500          | 1,500          | 1,500          |
| 142 CELL PHONE STIPEND                               | 3,500          | 3,000          | 0.00         | 2,500          | 0.00         | 4,500          | 4,500          | 4,500          |
| <b>100 SALARIES</b>                                  | <b>335,777</b> | <b>323,161</b> | <b>11.64</b> | <b>366,132</b> | <b>10.24</b> | <b>398,392</b> | <b>398,392</b> | <b>398,392</b> |
| 211 EMPLOYER CONTRIBUTION                            | 56,589         | 61,657         | 0.00         | 61,422         | 0.00         | 81,787         | 81,787         | 81,787         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                   | 25,941         | 37,453         | 0.00         | 33,307         | 0.00         | 36,404         | 36,404         | 36,404         |
| 220 SOCIAL SECURITY ADMINISTRATION                   | 25,157         | 24,058         | 0.00         | 27,357         | 0.00         | 29,872         | 29,872         | 29,872         |
| 231 WORKERS' COMPENSATION                            | 7,241          | 6,206          | 0.00         | 7,187          | 0.00         | 7,800          | 7,800          | 7,800          |
| 232 UNEMPLOYMENT COMPENSATION                        | 329            | 315            | 0.00         | 358            | 0.00         | 391            | 391            | 391            |
| 241 ODS MEDICAL BENEFIT                              | 70,903         | 78,571         | 0.00         | 132,981        | 0.00         | 117,760        | 117,760        | 117,760        |
| 242 ODS DENTAL BENEFIT                               | 15,654         | 14,845         | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 243 BC VISION  | 5,745          | 5,648          | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                                 | 1,687          | 1,624          | 0.00         | 1,792          | 0.00         | 1,360          | 1,360          | 1,360          |
| 248 ER PAID 403B/TSA/HSA                             | 614            | 601            | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                  | <b>209,859</b> | <b>230,980</b> | <b>0.00</b>  | <b>264,384</b> | <b>0.00</b>  | <b>275,374</b> | <b>275,374</b> | <b>275,374</b> |
| 322 CONTRACTED SERVICES                              | 8,188          | 7,951          | 0.00         | 16,151         | 0.00         | 15,400         | 15,400         | 15,400         |
| 323 COPIER COPIES                                    | 2              | 2              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 325 ELECTRICITY                                      | 13,680         | 11,483         | 0.00         | 11,822         | 0.00         | 0              | 0              | 0              |
| 327 WATER AND SEWAGE                                 | 607            | 831            | 0.00         | 1,500          | 0.00         | 0              | 0              | 0              |
| 331 REIMBURSABLE STUDENT TRANSPORTATION              | 1,396          | 0              | 0.00         | 0              | 0.00         | 3,000          | 3,000          | 3,000          |
| 341 TRAVEL, LOCAL IN DISTRICT                        | 0              | 75             | 0.00         | 3,000          | 0.00         | 0              | 0              | 0              |
| 342 TRAVEL, OUT OF DISTRICT                          | 962            | 1,496          | 0.00         | 4,550          | 0.00         | 3,550          | 3,550          | 3,550          |
| 351 TELEPHONE  | 4,801          | 8,464          | 0.00         | 8,500          | 0.00         | 7,500          | 7,500          | 7,500          |
| 353 POSTAGE  | 288            | 275            | 0.00         | 50             | 0.00         | 725            | 725            | 725            |
| 354 ADVERTISING                                      | 214            | 339            | 0.00         | 0              | 0.00         | 1,000          | 1,000          | 1,000          |
| 359 OTHER COMMUNICATION SERVICES                     | 0              | 0              | 0.00         | 9,600          | 0.00         | 0              | 0              | 0              |
| <b>300 PURCHASED SERVICES</b>                        | <b>30,339</b>  | <b>30,915</b>  | <b>0.00</b>  | <b>55,173</b>  | <b>0.00</b>  | <b>31,175</b>  | <b>31,175</b>  | <b>31,175</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS                  | 1,085          | 3,009          | 0.00         | 2,400          | 0.00         | 2,400          | 2,400          | 2,400          |
| 413 VEHICLE REPAIR                                   | 9,363          | 34,328         | 0.00         | 12,300         | 0.00         | 12,600         | 12,600         | 12,600         |
| 417 GAS-DIESEL-OIL                                   | 42,313         | 39,368         | 0.00         | 67,500         | 0.00         | 87,500         | 87,500         | 87,500         |

## Requirements Report

|                       |   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE    | 21-22 Adopted    | 22-23 FTE    | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|-----------------------|---|----------------|----------------|--------------|------------------|--------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>2550 STUDENT TRANSPORTATION SERVICES</b> |                |                |              |                  |              |                |                |                |
| 418                   | TIRES-BATTERIES                             | 3,754          | 6,792          | 0.00         | 7,500            | 0.00         | 7,500          | 7,500          | 7,500          |
| 460                   | NON-CONSUMABLE ITEMS                        | 2,337          | 5,277          | 0.00         | 9,300            | 0.00         | 1,500          | 1,500          | 1,500          |
| 470                   | COMPUTER SOFTWARE                           | 0              | 1,920          | 0.00         | 0                | 0.00         | 0              | 0              | 0              |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>               | <b>58,852</b>  | <b>90,694</b>  | <b>0.00</b>  | <b>99,000</b>    | <b>0.00</b>  | <b>111,500</b> | <b>111,500</b> | <b>111,500</b> |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE     | 0              | 38,573         | 0.00         | 81,350           | 0.00         | 81,350         | 81,350         | 81,350         |
| 564                   | BUS PURCHASE                                | 114,560        | 182,262        | 0.00         | 248,769          | 0.00         | 0              | 0              | 0              |
| <b>500</b>            | <b>CAPITAL OUTLAY</b>                       | <b>114,560</b> | <b>220,835</b> | <b>0.00</b>  | <b>330,119</b>   | <b>0.00</b>  | <b>81,350</b>  | <b>81,350</b>  | <b>81,350</b>  |
| 640                   | DUES AND FEES                               | 1,990          | 5,314          | 0.00         | 8,600            | 0.00         | 9,305          | 9,305          | 9,305          |
| 653                   | PROPERTY INSURANCE PREMIUMS                 | 27,478         | 29,134         | 0.00         | 35,394           | 0.00         | 0              | 0              | 0              |
| 655                   | JUDGEMENTS/SETTLEMENT AGREEMENTS            | 0              | 500            | 0.00         | 0                | 0.00         | 0              | 0              | 0              |
| <b>600</b>            | <b>OTHER OBJECTS</b>                        | <b>29,468</b>  | <b>34,948</b>  | <b>0.00</b>  | <b>43,994</b>    | <b>0.00</b>  | <b>9,305</b>   | <b>9,305</b>   | <b>9,305</b>   |
| <b>Total Function</b> | <b>2550 STUDENT TRANSPORTATION SERVICES</b> | <b>778,854</b> | <b>931,532</b> | <b>11.64</b> | <b>1,158,801</b> | <b>10.24</b> | <b>907,096</b> | <b>907,096</b> | <b>907,096</b> |

## Requirements Report

|  | 19-20 Actual | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 2624 PLANNING SERVICES</b>       |              |               |             |               |             |                |                |               |
| 322 CONTRACTED SERVICES                      | 0            | 28,307        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 300 PURCHASED SERVICES                       | 0            | 28,307        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Function 2624 PLANNING SERVICES</b> | <b>0</b>     | <b>28,307</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

## Requirements Report

|   | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|--------------|--------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 2640 STAFF SERVICES</b>       |              |              |             |                |             |                |                |                |
| 114 MANAGERIAL-CLASSIFIED                 | 0            | 0            | 1.09        | 60,924         | 1.00        | 51,500         | 51,500         | 51,500         |
| 140 MGMT/IN DIST TRAVEL                   | 0            | 0            | 0.00        | 1,000          | 0.00        | 750            | 750            | 750            |
| <b>100 SALARIES</b>                       | <b>0</b>     | <b>0</b>     | <b>1.09</b> | <b>61,924</b>  | <b>1.00</b> | <b>52,250</b>  | <b>52,250</b>  | <b>52,250</b>  |
| 211 EMPLOYER CONTRIBUTION                 | 0            | 0            | 0.00        | 12,043         | 0.00        | 12,216         | 12,216         | 12,216         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP        | 0            | 0            | 0.00        | 6,043          | 0.00        | 3,090          | 3,090          | 3,090          |
| 220 SOCIAL SECURITY ADMINISTRATION        | 0            | 0            | 0.00        | 4,694          | 0.00        | 3,903          | 3,903          | 3,903          |
| 231 WORKERS' COMPENSATION                 | 0            | 0            | 0.00        | 192            | 0.00        | 179            | 179            | 179            |
| 232 UNEMPLOYMENT COMPENSATION             | 0            | 0            | 0.00        | 62             | 0.00        | 51             | 51             | 51             |
| 241 ODS MEDICAL BENEFIT                   | 0            | 0            | 0.00        | 21,155         | 0.00        | 19,492         | 19,492         | 19,492         |
| 244 REGENCE LTD CERT                      | 0            | 0            | 0.00        | 186            | 0.00        | 0              | 0              | 0              |
| 249 TUITION REIMBURSEMENT                 | 0            | 0            | 0.00        | 7,000          | 0.00        | 7,000          | 7,000          | 7,000          |
| <b>200 ASSOCIATED PAYROLL COSTS</b>       | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>51,375</b>  | <b>0.00</b> | <b>45,931</b>  | <b>45,931</b>  | <b>45,931</b>  |
| 341 TRAVEL, LOCAL IN DISTRICT             | 0            | 0            | 0.00        | 1,250          | 0.00        | 1,250          | 1,250          | 1,250          |
| 342 TRAVEL, OUT OF DISTRICT               | 0            | 0            | 0.00        | 3,500          | 0.00        | 10,000         | 10,000         | 10,000         |
| 353 POSTAGE                               | 0            | 0            | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
| 354 ADVERTISING                           | 0            | 0            | 0.00        | 5,000          | 0.00        | 8,500          | 8,500          | 8,500          |
| <b>300 PURCHASED SERVICES</b>             | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>10,250</b>  | <b>0.00</b> | <b>20,250</b>  | <b>20,250</b>  | <b>20,250</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS       | 0            | 0            | 0.00        | 1,000          | 0.00        | 1,000          | 1,000          | 1,000          |
| 460 NON-CONSUMABLE ITEMS                  | 0            | 0            | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
| <b>400 SUPPLIES AND MATERIALS</b>         | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>1,500</b>   | <b>0.00</b> | <b>1,500</b>   | <b>1,500</b>   | <b>1,500</b>   |
| 640 DUES AND FEES                         | 0            | 0            | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
| <b>600 OTHER OBJECTS</b>                  | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>500</b>     | <b>0.00</b> | <b>500</b>     | <b>500</b>     | <b>500</b>     |
| <b>Total Function 2640 STAFF SERVICES</b> | <b>0</b>     | <b>0</b>     | <b>1.09</b> | <b>125,548</b> | <b>1.00</b> | <b>120,431</b> | <b>120,431</b> | <b>120,431</b> |

## Requirements Report

|  | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 2660 TECHNOLOGY SERVICES</b>       |                |                |             |                |             |                |                |                |
| 111 CERTIFIED SALARIES                         | 0              | 0              | 0.00        | 0              | 0.00        | 9,000          | 9,000          | 9,000          |
| 112 CLASSIFIED SALARIES                        | 44,114         | 44,378         | 2.00        | 88,257         | 2.33        | 111,631        | 111,631        | 111,631        |
| 114 MANAGERIAL-CLASSIFIED                      | 73,000         | 81,417         | 1.00        | 85,000         | 1.00        | 84,460         | 84,460         | 84,460         |
| 131 ADDITIONAL SAL CERT                        | 1,200          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 140 MGMT/IN DIST TRAVEL                        | 2,040          | 2,825          | 0.00        | 6,900          | 0.00        | 2,700          | 2,700          | 2,700          |
| 142 CELL PHONE STIPEND                         | 33,550         | 29,982         | 0.00        | 29,832         | 0.00        | 30,927         | 30,927         | 30,927         |
| <b>100 SALARIES</b>                            | <b>153,904</b> | <b>158,602</b> | <b>3.00</b> | <b>209,989</b> | <b>3.33</b> | <b>238,718</b> | <b>238,718</b> | <b>238,718</b> |
| 211 EMPLOYER CONTRIBUTION                      | 40,202         | 41,029         | 0.00        | 48,530         | 0.00        | 55,398         | 55,398         | 55,398         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP             | 10,031         | 11,375         | 0.00        | 14,135         | 0.00        | 15,787         | 15,787         | 15,787         |
| 220 SOCIAL SECURITY ADMINISTRATION             | 11,690         | 12,025         | 0.00        | 16,008         | 0.00        | 17,782         | 17,782         | 17,782         |
| 231 WORKERS' COMPENSATION                      | 534            | 476            | 0.00        | 530            | 0.00        | 702            | 702            | 702            |
| 232 UNEMPLOYMENT COMPENSATION                  | 153            | 158            | 0.00        | 209            | 0.00        | 233            | 233            | 233            |
| 241 ODS MEDICAL BENEFIT                        | 25,884         | 25,686         | 0.00        | 60,762         | 0.00        | 104,901        | 104,901        | 104,901        |
| 242 ODS DENTAL BENEFIT                         | 1,169          | 1,218          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                                  | 413            | 454            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                           | 563            | 544            | 0.00        | 276            | 0.00        | 1,122          | 1,122          | 1,122          |
| 248 ER PAID 403B/TSA/HSA                       | 4,128          | 3,886          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>            | <b>94,767</b>  | <b>96,851</b>  | <b>0.00</b> | <b>140,450</b> | <b>0.00</b> | <b>195,925</b> | <b>195,924</b> | <b>195,924</b> |
| 322 CONTRACTED SERVICES                        | 372            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 342 TRAVEL, OUT OF DISTRICT                    | 0              | 0              | 0.00        | 1,500          | 0.00        | 0              | 0              | 0              |
| 351 TELEPHONE                                  | 33,951         | 9,496          | 0.00        | 12,000         | 0.00        | 12,000         | 12,000         | 12,000         |
| 353 POSTAGE                                    | 33             | 49             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 359 OTHER COMMUNICATION SERVICES               | 0              | 26,762         | 0.00        | 32,580         | 0.00        | 41,200         | 41,200         | 41,200         |
| <b>300 PURCHASED SERVICES</b>                  | <b>34,356</b>  | <b>36,307</b>  | <b>0.00</b> | <b>46,080</b>  | <b>0.00</b> | <b>53,200</b>  | <b>53,200</b>  | <b>53,200</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS            | 1,031          | 1,962          | 0.00        | 3,000          | 0.00        | 5,000          | 5,000          | 5,000          |
| 460 NON-CONSUMABLE ITEMS                       | 4,268          | 4,746          | 0.00        | 7,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| 470 COMPUTER SOFTWARE                          | 110,029        | 122,894        | 0.00        | 187,907        | 0.00        | 177,366        | 177,366        | 177,366        |
| 480 COMPUTER HARDWARE                          | 103,891        | 67,117         | 0.00        | 69,425         | 0.00        | 124,194        | 124,194        | 124,194        |
| <b>400 SUPPLIES AND MATERIALS</b>              | <b>219,219</b> | <b>196,718</b> | <b>0.00</b> | <b>267,332</b> | <b>0.00</b> | <b>308,560</b> | <b>308,560</b> | <b>308,560</b> |
| 640 DUES AND FEES                              | 0              | 297            | 0.00        | 300            | 0.00        | 0              | 0              | 0              |
| <b>600 OTHER OBJECTS</b>                       | <b>0</b>       | <b>297</b>     | <b>0.00</b> | <b>300</b>     | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Function 2660 TECHNOLOGY SERVICES</b> | <b>502,245</b> | <b>488,774</b> | <b>3.00</b> | <b>664,153</b> | <b>3.33</b> | <b>796,402</b> | <b>796,402</b> | <b>796,402</b> |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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## Requirements Report

|   | 19-20 Actual  | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 2690 OTHER SUPPORT SERVICES</b>       |               |               |             |               |             |                |                |               |
| 323 COPIER COPIES                                 | 7,256         | 5,439         | 0.00        | 12,500        | 0.00        | 8,000          | 8,000          | 8,000         |
| 324 RENTALS                                       | 11,895        | 12,336        | 0.00        | 16,200        | 0.00        | 18,000         | 18,000         | 18,000        |
| <b>300 PURCHASED SERVICES</b>                     | <b>19,151</b> | <b>17,775</b> | <b>0.00</b> | <b>28,700</b> | <b>0.00</b> | <b>26,000</b>  | <b>26,000</b>  | <b>26,000</b> |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE       | 11,734        | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 542 REPLACEMENT EQUIPMENT PURCHASES               | 0             | 9,347         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>500 CAPITAL OUTLAY</b>                         | <b>11,734</b> | <b>9,347</b>  | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 620 INTEREST                                      | 61            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>600 OTHER OBJECTS</b>                          | <b>61</b>     | <b>0</b>      | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function 2690 OTHER SUPPORT SERVICES</b> | <b>30,946</b> | <b>27,122</b> | <b>0.00</b> | <b>28,700</b> | <b>0.00</b> | <b>26,000</b>  | <b>26,000</b>  | <b>26,000</b> |

## Requirements Report

|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 3390 OTHER COMMUNITY SERVICES</b>       |                |                |             |                |             |                |                |                |
| 112 CLASSIFIED SALARIES                             | 111,488        | 82,865         | 4.16        | 125,340        | 4.81        | 128,426        | 128,426        | 128,426        |
| 113 ADMINISTRATORS                                  | 0              | 18,630         | 0.20        | 19,189         | 0.20        | 22,846         | 22,846         | 22,846         |
| 122 SUBSTITUTES - CLASSIFIED                        | 9,791          | 7,754          | 0.00        | 10,772         | 0.00        | 11,220         | 11,220         | 11,220         |
| 124 TEMPORARY - CLASSIFIED                          | 0              | 12,475         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                                 | <b>121,279</b> | <b>121,724</b> | <b>4.36</b> | <b>155,301</b> | <b>5.01</b> | <b>162,492</b> | <b>162,491</b> | <b>162,491</b> |
| 211 EMPLOYER CONTRIBUTION                           | 28,741         | 31,526         | 0.00        | 37,752         | 0.00        | 30,463         | 30,463         | 30,463         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                  | 6,155          | 6,616          | 0.00        | 8,672          | 0.00        | 16,496         | 16,496         | 16,496         |
| 220 SOCIAL SECURITY ADMINISTRATION                  | 9,332          | 9,289          | 0.00        | 11,803         | 0.00        | 12,330         | 12,330         | 12,330         |
| 231 WORKERS' COMPENSATION                           | 450            | 389            | 0.00        | 464            | 0.00        | 306            | 306            | 306            |
| 232 UNEMPLOYMENT COMPENSATION                       | 121            | 121            | 0.00        | 154            | 0.00        | 161            | 161            | 161            |
| 241 ODS MEDICAL BENEFIT                             | 42,990         | 43,623         | 0.00        | 86,411         | 0.00        | 78,874         | 78,874         | 78,874         |
| 242 ODS DENTAL BENEFIT                              | 4,999          | 4,230          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                                       | 1,630          | 1,853          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                                | 612            | 563            | 0.00        | 675            | 0.00        | 287            | 287            | 287            |
| 248 ER PAID 403B/TSA/HSA                            | 0              | 774            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                 | <b>95,028</b>  | <b>98,985</b>  | <b>0.00</b> | <b>145,931</b> | <b>0.00</b> | <b>138,917</b> | <b>138,916</b> | <b>138,916</b> |
| 322 CONTRACTED SERVICES                             | 1,988          | 21             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 323 COPIER COPIES                                   | 24             | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 342 TRAVEL, OUT OF DISTRICT                         | 0              | 0              | 0.00        | 1,000          | 0.00        | 3,000          | 3,000          | 3,000          |
| 353 POSTAGE   | 639            | 285            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300 PURCHASED SERVICES</b>                       | <b>2,651</b>   | <b>306</b>     | <b>0.00</b> | <b>1,000</b>   | <b>0.00</b> | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS                 | 1,731          | 913            | 0.00        | 1,575          | 0.00        | 1,725          | 1,725          | 1,725          |
| 460 NON-CONSUMABLE ITEMS                            | 782            | 1,531          | 0.00        | 2,100          | 0.00        | 2,300          | 2,300          | 2,300          |
| <b>400 SUPPLIES AND MATERIALS</b>                   | <b>2,513</b>   | <b>2,444</b>   | <b>0.00</b> | <b>3,675</b>   | <b>0.00</b> | <b>4,025</b>   | <b>4,025</b>   | <b>4,025</b>   |
| 640 DUES AND FEES                                   | 0              | 10             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>600 OTHER OBJECTS</b>                            | <b>0</b>       | <b>10</b>      | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Function 3390 OTHER COMMUNITY SERVICES</b> | <b>221,471</b> | <b>223,469</b> | <b>4.36</b> | <b>305,906</b> | <b>5.01</b> | <b>308,433</b> | <b>308,433</b> | <b>308,433</b> |

## Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMP</b>       |              |              |             |               |             |                |                |               |
| 520 BUILDINGS ACQUISITION  | 0            | 1,000        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 500 CAPITAL OUTLAY   | 0            | 1,000        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMP</b> | <b>0</b>     | <b>1,000</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

## Requirements Report

|   | 19-20 Actual | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---|--------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES</b>       |              |               |             |               |             |                |                |               |
| 520 BUILDINGS ACQUISITION   | 0            | 57,277        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>500 CAPITAL OUTLAY</b>   | <b>0</b>     | <b>57,277</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES</b> | <b>0</b>     | <b>57,277</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

## Requirements Report

|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 5110 LONG-TERM DEBT SERVICE</b>       |                |                |             |                |             |                |                |                |
| 610 REDEMPTION OF PRINCIPLE                       | 502,034        | 570,590        | 0.00        | 815,150        | 0.00        | 821,150        | 821,150        | 821,150        |
| 620 INTEREST                                      | 273,302        | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 621 REGULAR INTEREST                              | 0              | 259,004        | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 622 BUS INTEREST                                  | 0              | 11,074         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 640 DUES AND FEES                                 | 450            | 450            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>600 OTHER OBJECTS</b>                          | <b>775,786</b> | <b>841,119</b> | <b>0.00</b> | <b>815,150</b> | <b>0.00</b> | <b>821,150</b> | <b>821,150</b> | <b>821,150</b> |
| <b>Total Function 5110 LONG-TERM DEBT SERVICE</b> | <b>775,786</b> | <b>841,119</b> | <b>0.00</b> | <b>815,150</b> | <b>0.00</b> | <b>821,150</b> | <b>821,150</b> | <b>821,150</b> |

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Requirements Report

|  | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 000 UNDESIGNATED</b>               |                |                |             |                |             |                |                |                |
| <b>Function 5200 TRANSFER OF FUNDS</b>       |                |                |             |                |             |                |                |                |
| 710 TRANSFER TO FOOD SERV-295                | 25,260         | 5,443          | 0.00        | 100,000        | 0.00        | 100,000        | 100,000        | 100,000        |
| 712 TRANSFER TO PROF GROWTH-297              | 30,000         | 30,000         | 0.00        | 30,000         | 0.00        | 40,000         | 40,000         | 40,000         |
| 714 TRANSFER TO ATHLETICS-299                | 193,000        | 193,441        | 0.00        | 260,000        | 0.00        | 260,000        | 260,000        | 260,000        |
| 716 TRANSFER TO BUS DEPR-269                 | 139,740        | 158,566        | 0.00        | 150,000        | 0.00        | 160,000        | 160,000        | 160,000        |
| 717 TRANSFER TO CAPITAL PROJ F405            | 0              | 0              | 0.00        | 0              | 0.00        | 173,781        | 173,781        | 173,781        |
| 719 UNDESIGNATED                             | 0              | 427,297        | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>700 TRANSFERS</b>                         | <b>388,000</b> | <b>814,748</b> | <b>0.00</b> | <b>540,000</b> | <b>0.00</b> | <b>733,781</b> | <b>733,781</b> | <b>733,781</b> |
| <b>Total Function 5200 TRANSFER OF FUNDS</b> | <b>388,000</b> | <b>814,748</b> | <b>0.00</b> | <b>540,000</b> | <b>0.00</b> | <b>733,781</b> | <b>733,781</b> | <b>733,781</b> |
| <b>Total Center 000 UNDESIGNATED</b>         | <b>388,000</b> | <b>814,748</b> | <b>0.00</b> | <b>540,000</b> | <b>0.00</b> | <b>733,781</b> | <b>733,781</b> | <b>733,781</b> |
| <b>Grand Totals:</b>                         | <b>388,000</b> | <b>814,748</b> | <b>0.00</b> | <b>540,000</b> | <b>0.00</b> | <b>733,781</b> | <b>733,781</b> | <b>733,781</b> |

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Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|--------------|--------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 6110 OPERATING CONTINGENCY</b>       |              |              |             |                |             |                |                |                |
| 810 CONTINGENCY                                  | 0            | 0            | 0.00        | 100,000        | 0.00        | 100,000        | 100,000        | 100,000        |
| 800 OTHER USES OF FUNDS                          | 0            | 0            | 0.00        | 100,000        | 0.00        | 100,000        | 100,000        | 100,000        |
| <b>Total Function 6110 OPERATING CONTINGENCY</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>100,000</b> | <b>0.00</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |

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Requirements Report

| Function   | 0000                                    | Undesignated | 19-20 Actual     | 20-21 Actual     | 21-22 FTE     | 21-22 Adopted    | 22-23 FTE     | 22-23 Proposed   | 22-23 Approved   | 22-23 Adopted    |
|------------|---|--------------|------------------|------------------|---------------|------------------|---------------|------------------|------------------|------------------|
| 111        | CERTIFIED SALARIES                      |              | 3,122,319        | 3,380,846        | 60.45         | 3,511,043        | 66.27         | 3,970,000        | 3,970,000        | 3,970,000        |
| 112        | CLASSIFIED SALARIES                     |              | 1,639,568        | 1,603,728        | 72.75         | 1,916,176        | 66.22         | 1,946,580        | 1,946,580        | 1,965,896        |
| 113        | ADMINISTRATORS                          |              | 1,007,396        | 1,001,353        | 9.34          | 1,035,648        | 7.65          | 848,348          | 848,348          | 848,348          |
| 114        | MANAGERIAL-CLASSIFIED                   |              | 305,703          | 296,690          | 4.90          | 351,842          | 6.86          | 552,788          | 552,788          | 552,788          |
| 118        | CONFIDENTIAL EMPLOYEE                   |              | 153,586          | 155,352          | 2.73          | 139,871          | 3.00          | 153,001          | 153,001          | 153,001          |
| 121        | SUBSTITUTES - LICENSED                  |              | 113,648          | 61,852           | 0.00          | 108,282          | 0.00          | 150,002          | 150,002          | 150,002          |
| 122        | SUBSTITUTES - CLASSIFIED                |              | 93,735           | 48,076           | 0.00          | 105,715          | 0.00          | 112,968          | 112,968          | 112,968          |
| 123        | TEMPORARY - LICENSED                    |              | 0                | 30,151           | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 124        | TEMPORARY - CLASSIFIED                  |              | 31               | 51,311           | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 131        | ADDITIONAL SAL CERT                     |              | 52,827           | 68,726           | 0.00          | 46,820           | 0.00          | 54,894           | 54,894           | 54,894           |
| 132        | ADDITIONAL SAL NON-CERT                 |              | 204              | 0                | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 140        | MGMT/IN DIST TRAVEL                     |              | 17,764           | 16,458           | 0.00          | 23,316           | 0.00          | 12,792           | 12,792           | 12,792           |
| 142        | CELL PHONE STIPEND                      |              | 37,800           | 33,732           | 0.00          | 33,082           | 0.00          | 37,397           | 37,397           | 37,397           |
| 143        | LICENSED INS OPT OUT                    |              | 0                | 21,000           | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 144        | CLASSIFIED INS OPT OUT                  |              | 0                | 7,871            | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| <b>100</b> | <b>SALARIES</b>                         |              | <b>6,544,580</b> | <b>6,777,146</b> | <b>150.15</b> | <b>7,271,795</b> | <b>150.00</b> | <b>7,838,770</b> | <b>7,838,770</b> | <b>7,858,086</b> |
| 211        | EMPLOYER CONTRIBUTION                   |              | 1,638,886        | 1,677,655        | 0.00          | 1,644,910        | 0.00          | 1,719,735        | 1,719,735        | 1,719,735        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP          |              | 417,756          | 514,610          | 0.00          | 495,880          | 0.00          | 554,199          | 554,199          | 554,199          |
| 219        | PRIOR YR PERS COSTS                     |              | 212              | 0                | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 220        | SOCIAL SECURITY ADMINISTRATION          |              | 487,774          | 504,445          | 0.00          | 554,556          | 0.00          | 592,508          | 592,508          | 592,508          |
| 231        | WORKERS' COMPENSATION                   |              | 32,811           | 30,424           | 0.00          | 33,954           | 0.00          | 40,602           | 40,602           | 40,602           |
| 232        | UNEMPLOYMENT COMPENSATION               |              | 6,382            | 6,612            | 0.00          | 7,224            | 0.00          | 7,806            | 7,806            | 7,806            |
| 240        | CONTRACTURAL EE REIMBURSEMENT           |              | 1,044            | 1,497            | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 241        | ODS MEDICAL BENEFIT                     |              | 1,755,513        | 1,701,634        | 0.00          | 2,483,090        | 0.00          | 2,488,240        | 2,488,240        | 2,488,240        |
| 242        | ODS DENTAL BENEFIT                      |              | 206,970          | 191,651          | 0.00          | 12,000           | 0.00          | 0                | 0                | 0                |
| 243        | BC VISION                               |              | 71,945           | 64,347           | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 244        | REGENCE LTD CERT                        |              | 29,154           | 29,048           | 0.00          | 29,336           | 0.00          | 26,163           | 26,163           | 26,163           |
| 248        | ER PAID 403B/TSA/HSA                    |              | 71,949           | 75,186           | 0.00          | 11,700           | 0.00          | 1,200            | 1,200            | 1,200            |
| 249        | TUITION REIMBURSEMENT                   |              | 37,502           | 3,114            | 0.00          | 55,000           | 0.00          | 52,000           | 52,000           | 52,000           |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b>         |              | <b>4,757,898</b> | <b>4,800,223</b> | <b>0.00</b>   | <b>5,327,650</b> | <b>0.00</b>   | <b>5,482,453</b> | <b>5,482,452</b> | <b>5,482,452</b> |
| 310        | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL |              | 0                | 0                | 0.00          | 5,000            | 0.00          | 5,000            | 5,000            | 5,000            |

## Requirements Report

|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted    | 22-23 FTE   | 22-23 Proposed   | 22-23 Approved   | 22-23 Adopted    |
|---|----------------|----------------|-------------|------------------|-------------|------------------|------------------|------------------|
| <b>Function 0000 Undesignated</b>       |                |                |             |                  |             |                  |                  |                  |
| 311 INSTRUCTIONAL SERVICES              | 6,930          | 7,163          | 0.00        | 14,400           | 0.00        | 10,000           | 10,000           | 10,000           |
| 322 CONTRACTED SERVICES                 | 223,507        | 365,112        | 0.00        | 348,871          | 0.00        | 471,169          | 471,169          | 471,169          |
| 323 COPIER COPIES                       | 7,282          | 5,440          | 0.00        | 12,500           | 0.00        | 8,000            | 8,000            | 8,000            |
| 324 RENTALS                             | 32,825         | 30,329         | 0.00        | 26,700           | 0.00        | 20,000           | 20,000           | 20,000           |
| 325 ELECTRICITY                         | 116,824        | 115,811        | 0.00        | 160,443          | 0.00        | 211,000          | 211,000          | 211,000          |
| 326 FUEL HEATING                        | 63,428         | 46,572         | 0.00        | 53,780           | 0.00        | 4,000            | 4,000            | 4,000            |
| 327 WATER AND SEWAGE                    | 30,271         | 30,509         | 0.00        | 30,431           | 0.00        | 89,790           | 89,790           | 89,790           |
| 328 GARBAGE                             | 40,176         | 44,315         | 0.00        | 58,603           | 0.00        | 61,000           | 61,000           | 61,000           |
| 331 REIMBURSABLE STUDENT TRANSPORTATION | 1,396          | 0              | 0.00        | 0                | 0.00        | 3,000            | 3,000            | 3,000            |
| 341 TRAVEL, LOCAL IN DISTRICT           | 2,268          | 1,172          | 0.00        | 9,538            | 0.00        | 10,548           | 10,548           | 10,548           |
| 342 TRAVEL, OUT OF DISTRICT             | 40,477         | 5,745          | 0.00        | 139,765          | 0.00        | 120,815          | 120,815          | 120,815          |
| 351 TELEPHONE                           | 39,152         | 17,960         | 0.00        | 23,500           | 0.00        | 19,500           | 19,500           | 19,500           |
| 353 POSTAGE                             | 12,126         | 16,658         | 0.00        | 16,750           | 0.00        | 22,475           | 22,475           | 22,475           |
| 354 ADVERTISING                         | 4,845          | 7,102          | 0.00        | 5,500            | 0.00        | 10,000           | 10,000           | 10,000           |
| 359 OTHER COMMUNICATION SERVICES        | 0              | 26,762         | 0.00        | 42,180           | 0.00        | 41,200           | 41,200           | 41,200           |
| 374 OTHER TUITION                       | 125,703        | 121,688        | 0.00        | 180,600          | 0.00        | 0                | 0                | 0                |
| 381 AUDIT SERVICES                      | 33,970         | 30,044         | 0.00        | 30,000           | 0.00        | 30,000           | 30,000           | 30,000           |
| 382 LEGAL SERVICES                      | 15,720         | 4,872          | 0.00        | 25,000           | 0.00        | 35,000           | 35,000           | 35,000           |
| 388 ELECTION SERVICES                   | 0              | 0              | 0.00        | 450              | 0.00        | 450              | 450              | 450              |
| 393 PROF SERVICES                       | 0              | 375            | 0.00        | 0                | 0.00        | 0                | 0                | 0                |
| <b>300 PURCHASED SERVICES</b>           | <b>796,901</b> | <b>877,630</b> | <b>0.00</b> | <b>1,184,011</b> | <b>0.00</b> | <b>1,172,947</b> | <b>1,172,947</b> | <b>1,172,947</b> |
| 410 CONSUMABLE SUPPLIES & MATERIALS     | 153,497        | 175,238        | 0.00        | 282,954          | 0.00        | 328,384          | 328,384          | 328,384          |
| 413 VEHICLE REPAIR                      | 9,363          | 37,686         | 0.00        | 12,300           | 0.00        | 12,600           | 12,600           | 12,600           |
| 417 GAS-DIESEL-OIL                      | 42,313         | 39,368         | 0.00        | 67,500           | 0.00        | 87,500           | 87,500           | 87,500           |
| 418 TIRES-BATTERIES                     | 3,754          | 6,792          | 0.00        | 7,500            | 0.00        | 7,500            | 7,500            | 7,500            |
| 420 TEXTBOOKS                           | 70,023         | 19,707         | 0.00        | 125,250          | 0.00        | 24,650           | 24,650           | 24,650           |
| 430 LIBRARY BOOKS                       | 2,257          | 1,427          | 0.00        | 2,200            | 0.00        | 2,600            | 2,600            | 2,600            |
| 440 PERIODICALS                         | 2,815          | 1,437          | 0.00        | 2,739            | 0.00        | 2,739            | 2,739            | 2,739            |
| 460 NON-CONSUMABLE ITEMS                | 149,054        | 82,667         | 0.00        | 217,153          | 0.00        | 180,344          | 180,344          | 180,344          |
| 470 COMPUTER SOFTWARE                   | 120,249        | 130,141        | 0.00        | 187,907          | 0.00        | 178,366          | 178,366          | 178,366          |
| 480 COMPUTER HARDWARE                   | 107,838        | 68,733         | 0.00        | 69,425           | 0.00        | 124,844          | 124,844          | 124,844          |
| <b>400 SUPPLIES AND MATERIALS</b>       | <b>661,163</b> | <b>563,195</b> | <b>0.00</b> | <b>974,928</b>   | <b>0.00</b> | <b>949,527</b>   | <b>949,527</b>   | <b>949,527</b>   |
| 520 BUILDINGS ACQUISITION               | 0              | 81,157         | 0.00        | 0                | 0.00        | 0                | 0                | 0                |

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Requirements Report

|  | 19-20 Actual     | 20-21 Actual     | 21-22 FTE    | 21-22 Adopted    | 22-23 FTE    | 22-23 Proposed   | 22-23 Approved   | 22-23 Adopted    |
|--|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Function 1000 INSTRUCTION</b>                       |                  |                  |              |                  |              |                  |                  |                  |
| 100 SALARIES   | 3,867,562        | 4,135,700        | 94.23        | 4,388,070        | 93.28        | 4,825,002        | 4,825,002        | 4,844,318        |
| <b>100 SALARIES</b>                                    | <b>3,867,562</b> | <b>4,135,700</b> | <b>94.23</b> | <b>4,388,070</b> | <b>93.28</b> | <b>4,825,002</b> | <b>4,825,002</b> | <b>4,844,318</b> |
| 200 ASSOCIATED PAYROLL COSTS                           | 2,923,123        | 2,993,000        | 0.00         | 3,289,330        | 0.00         | 3,359,642        | 3,359,642        | 3,359,642        |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                    | <b>2,923,123</b> | <b>2,993,000</b> | <b>0.00</b>  | <b>3,289,330</b> | <b>0.00</b>  | <b>3,359,642</b> | <b>3,359,642</b> | <b>3,359,642</b> |
| 300 PURCHASED SERVICES                                 | 150,139          | 131,807          | 0.00         | 218,761          | 0.00         | 39,573           | 39,573           | 39,573           |
| <b>300 PURCHASED SERVICES</b>                          | <b>150,139</b>   | <b>131,807</b>   | <b>0.00</b>  | <b>218,761</b>   | <b>0.00</b>  | <b>39,573</b>    | <b>39,573</b>    | <b>39,573</b>    |
| 400 SUPPLIES AND MATERIALS                             | 154,332          | 94,070           | 0.00         | 233,745          | 0.00         | 240,080          | 240,080          | 240,080          |
| <b>400 SUPPLIES AND MATERIALS</b>                      | <b>154,332</b>   | <b>94,070</b>    | <b>0.00</b>  | <b>233,745</b>   | <b>0.00</b>  | <b>240,080</b>   | <b>240,080</b>   | <b>240,080</b>   |
| 600 OTHER OBJECTS                                      | 17,174           | 17,458           | 0.00         | 40,690           | 0.00         | 24,090           | 24,090           | 44,090           |
| <b>600 OTHER OBJECTS</b>                               | <b>17,174</b>    | <b>17,458</b>    | <b>0.00</b>  | <b>40,690</b>    | <b>0.00</b>  | <b>24,090</b>    | <b>24,090</b>    | <b>44,090</b>    |
| <b>Function 2000 SUPPORT SERVICES</b>                  |                  |                  |              |                  |              |                  |                  |                  |
| 100 SALARIES   | 2,555,738        | 2,519,722        | 51.56        | 2,728,425        | 51.71        | 2,851,276        | 2,851,276        | 2,851,276        |
| <b>100 SALARIES</b>                                    | <b>2,555,738</b> | <b>2,519,722</b> | <b>51.56</b> | <b>2,728,425</b> | <b>51.71</b> | <b>2,851,276</b> | <b>2,851,276</b> | <b>2,851,276</b> |
| 200 ASSOCIATED PAYROLL COSTS                           | 1,739,748        | 1,708,238        | 0.00         | 1,892,388        | 0.00         | 1,983,895        | 1,983,895        | 1,983,895        |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                    | <b>1,739,748</b> | <b>1,708,238</b> | <b>0.00</b>  | <b>1,892,388</b> | <b>0.00</b>  | <b>1,983,895</b> | <b>1,983,895</b> | <b>1,983,895</b> |
| 300 PURCHASED SERVICES                                 | 644,110          | 745,517          | 0.00         | 964,250          | 0.00         | 1,130,374        | 1,130,374        | 1,130,374        |
| <b>300 PURCHASED SERVICES</b>                          | <b>644,110</b>   | <b>745,517</b>   | <b>0.00</b>  | <b>964,250</b>   | <b>0.00</b>  | <b>1,130,374</b> | <b>1,130,374</b> | <b>1,130,374</b> |
| 400 SUPPLIES AND MATERIALS                             | 504,319          | 466,681          | 0.00         | 737,508          | 0.00         | 705,422          | 705,422          | 705,422          |
| <b>400 SUPPLIES AND MATERIALS</b>                      | <b>504,319</b>   | <b>466,681</b>   | <b>0.00</b>  | <b>737,508</b>   | <b>0.00</b>  | <b>705,422</b>   | <b>705,422</b>   | <b>705,422</b>   |
| 500 CAPITAL OUTLAY                                     | 199,710          | 283,804          | 0.00         | 330,119          | 0.00         | 89,450           | 89,450           | 89,450           |
| <b>500 CAPITAL OUTLAY</b>                              | <b>199,710</b>   | <b>283,804</b>   | <b>0.00</b>  | <b>330,119</b>   | <b>0.00</b>  | <b>89,450</b>    | <b>89,450</b>    | <b>89,450</b>    |
| 600 OTHER OBJECTS                                      | 145,613          | 174,697          | 0.00         | 218,960          | 0.00         | 227,230          | 227,230          | 302,230          |
| <b>600 OTHER OBJECTS</b>                               | <b>145,613</b>   | <b>174,697</b>   | <b>0.00</b>  | <b>218,960</b>   | <b>0.00</b>  | <b>227,230</b>   | <b>227,230</b>   | <b>302,230</b>   |
| <b>Function 3000 ENTERPRISE AND COMMUNITY SERVICES</b> |                  |                  |              |                  |              |                  |                  |                  |
| 100 SALARIES   | 121,279          | 121,724          | 4.36         | 155,301          | 5.01         | 162,491          | 162,491          | 162,491          |
| <b>100 SALARIES</b>                                    | <b>121,279</b>   | <b>121,724</b>   | <b>4.36</b>  | <b>155,301</b>   | <b>5.01</b>  | <b>162,491</b>   | <b>162,491</b>   | <b>162,491</b>   |

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|                      |             | 19-20 Actual                                   | 20-21 Actual | 21-22 FTE | 21-22 Adopted | 22-23 FTE | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|----------------------|-------------|--|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Function</b>      | <b>1000</b> | <b>INSTRUCTION</b>                             |              |           |               |           |                |                |               |
|                      | 000         | 7,112,329                                      | 7,372,035    | 94.23     | 8,170,596     | 93.28     | 8,488,387      | 8,488,387      | 8,527,703     |
| <b>Function</b>      | <b>2000</b> | <b>SUPPORT SERVICES</b>                        |              |           |               |           |                |                |               |
|                      | 000         | 5,789,237                                      | 5,898,660    | 51.56     | 6,871,650     | 51.71     | 6,987,647      | 6,987,647      | 7,062,647     |
| <b>Function</b>      | <b>3000</b> | <b>ENTERPRISE AND COMMUNITY SERVICES</b>       |              |           |               |           |                |                |               |
|                      | 000         | 221,471  | 223,469      | 4.36      | 305,906       | 5.01      | 308,433        | 308,433        | 308,433       |
| <b>Function</b>      | <b>4000</b> | <b>FACILITIES ACQUISITION AND CONSTRUCTION</b> |              |           |               |           |                |                |               |
|                      | 000         | 0  | 58,277       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function</b>      | <b>5000</b> | <b>OTHER USES</b>                              |              |           |               |           |                |                |               |
|                      | 000         | 1,163,786                                      | 1,655,867    | 0.00      | 1,355,150     | 0.00      | 1,554,931      | 1,554,931      | 1,554,931     |
| <b>Function</b>      | <b>6000</b> | <b>CONTINGENCIES</b>                           |              |           |               |           |                |                |               |
|                      | 000         | 0  | 0            | 0.00      | 100,000       | 0.00      | 100,000        | 100,000        | 100,000       |
| <b>Grand Totals:</b> |             | 14,286,824                                     | 15,208,307   | 150.15    | 16,803,302    | 150.00    | 17,439,397     | 17,439,397     | 17,553,713    |

**Coquille School District #8**  
**2022/2023 Budget**  
**Requirements**

| Description                     | 19-20 Actual         | 20-21 Actual         | 21-22 Adopted        | 22-23 Proposed       | 22-23 Approved       | 22-23 Adopted        |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>100 General Fund</b>         |                      |                      |                      |                      |                      |                      |
| 1000 - Instruction              | \$ 7,112,329         | \$ 7,371,990         | \$ 8,170,596         | \$ 8,488,387         | \$ 8,488,387         | \$ 8,527,703         |
| 2000 - Support Services         | \$ 5,789,237         | \$ 5,898,660         | \$ 6,871,650         | \$ 6,987,647         | \$ 6,987,647         | \$ 7,062,647         |
| 3000 - Other Community Services | \$ 221,471           | \$ 223,469           | \$ 305,906           | \$ 308,433           | \$ 308,433           | \$ 308,433           |
| 4000 - Capital Projects         |                      | \$ 58,277            |                      |                      |                      |                      |
| 5000 - Long Term Debt/Transfers | \$ 1,163,786         | \$ 1,655,867         | \$ 1,355,150         | \$ 1,554,931         | \$ 1,554,931         | \$ 1,554,931         |
| 6000 - Operating Contingency    |                      |                      | \$ 100,000           | \$ 100,000           | \$ 100,000           | \$ 100,000           |
| <b>Total Requirements</b>       | <b>\$ 14,286,823</b> | <b>\$ 15,208,262</b> | <b>\$ 16,803,302</b> | <b>\$ 17,439,397</b> | <b>\$ 17,439,397</b> | <b>\$ 17,553,713</b> |

**Coquille School District #8  
2022/2023 Budget**

**Revenue**

| Description                                 | 19-20 Actual         | 20-21 Actual         | 21-22 Adopted        | 22-23 Proposed       | 22-23 Approved       | 22-23 Adopted        |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>100 General Fund</b>                     |                      |                      |                      |                      |                      |                      |
| 1111- Current Year Taxes                    | \$ 2,172,322         | \$ 2,220,517         | \$ 2,353,703         | \$ 2,319,169         | \$ 2,319,169         | \$ 2,319,169         |
| 1112- Prior Year Taxes                      | \$ 99,110            | \$ 124,846           | \$ 102,083           | \$ 105,145           | \$ 105,145           | \$ 105,145           |
| 1114 - Heavy Equipment Rental Tax           |                      |                      | \$ 24,000            | \$ 24,000            | \$ 24,000            | \$ 24,000            |
| 1331- Tuition From Individuals              |                      |                      |                      |                      |                      |                      |
| 1510- Interest on Investments               | \$ 127,100           | \$ 33,322            | \$ 100,000           | \$ 25,000            | \$ 25,000            | \$ 25,000            |
| 1740- Student Fees                          | \$ 4,769             | \$ 230               | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 1810- Child Development Center              | \$ 96,190            | \$ 95,378            | \$ 87,000            | \$ 100,000           | \$ 100,000           | \$ 100,000           |
| 1910- Rentals                               | \$ 15,016            | \$ 15,000            | \$ 15,000            | \$ 21,600            | \$ 21,600            | \$ 21,600            |
| 1940-Services Provided Other LEA's          | \$ 1,750             | \$ 15,038            |                      |                      |                      |                      |
| 1990- Miscellaneous                         | \$ 87,334            | \$ 42,178            | \$ 75,000            | \$ 75,000            | \$ 75,000            | \$ 75,000            |
| 1991- Reimbursable Income                   | \$ 11,295            | \$ 18,912            | \$ 25,000            | \$ 32,000            | \$ 32,000            | \$ 32,000            |
| 2101- County School Funds                   | \$ 15,573            | \$ 21,830            | \$ 19,000            | \$ 24,000            | \$ 24,000            | \$ 24,000            |
| 3101- State School Fund                     | \$ 11,068,785        | \$ 11,870,109        | \$ 12,508,687        | \$ 13,266,646        | \$ 13,266,646        | \$ 13,266,646        |
| 3103- Common School Fund                    | \$ 107,034           | \$ 98,423            | \$ 115,000           | \$ 145,000           | \$ 145,000           | \$ 145,000           |
| 3199- Other Unrestricted Grants-In-Aid      | \$ 225,103           | \$ 734,616           |                      |                      |                      |                      |
| 3299- Other Restricted Grants-In-Aid        | \$ 400               |                      |                      | \$ 100,000           | \$ 100,000           | \$ 100,000           |
| 3910- DHS - Child Care                      | \$ 7,056             | \$ 10,244            | \$ 8,000             | \$ 8,000             | \$ 8,000             | \$ 8,000             |
| 4500- Restricted Revenue From Federal Govmt | \$ 2,685             | \$ 46,372            |                      |                      |                      |                      |
| 4801- Federal Forest Fees                   | \$ 5,856             | \$ 5,494             | \$ 6,000             | \$ 7,000             | \$ 7,000             | \$ 7,000             |
| 4900- Federal On Behalf of District         | \$ 50,440            | \$ 44,609            | \$ 44,277            | \$ 38,000            | \$ 38,000            | \$ 38,000            |
| 5160- Lease Purchase Receipts               | \$ 11,734            | \$ 9,347             | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 5200- Interfund Transfers (from 269 & 300)  | \$ 255,000           |                      | \$ 350,000           | \$ 297,781           | \$ 297,781           | \$ 297,781           |
| 5400 - Pers Set Aside & Proj Completion     |                      |                      | \$ 216,715           | \$ 250,000           | \$ 250,000           | \$ 250,000           |
| 5400- Resources - Beginning Fund Balance    | \$ (77,730)          | \$ (198,203)         | \$ 753,837           | \$ 601,056           | \$ 601,056           | \$ 715,372           |
| <b>Total Resources</b>                      | <b>\$ 14,286,823</b> | <b>\$ 15,208,262</b> | <b>\$ 16,803,302</b> | <b>\$ 17,439,397</b> | <b>\$ 17,439,397</b> | <b>\$ 17,553,713</b> |

**SPECIAL REVENUE FUNDS (200)**



Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|                                     | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|-------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Fund 205 TITLE 1</b>             |                |                |             |                |             |                |                |                |
| <b>Function 1272 TITLE I</b>        |                |                |             |                |             |                |                |                |
| 111 CERTIFIED SALARIES              | 117,893        | 120,465        | 1.88        | 123,718        | 1.88        | 188,641        | 188,641        | 188,641        |
| 112 CLASSIFIED SALARIES             | 4,330          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 113 ADMINISTRATORS                  | 24,660         | 25,440         | 0.00        | 23,200         | 0.00        | 0              | 0              | 0              |
| 121 SUBSTITUTES - LICENSED          | 658            | 1,435          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 140 MGMT/IN DIST TRAVEL             | 206            | 206            | 0.00        | 206            | 0.00        | 0              | 0              | 0              |
| 142 CELL PHONE STIPEND              | 420            | 420            | 0.00        | 420            | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                 | <b>148,167</b> | <b>147,966</b> | <b>1.88</b> | <b>147,544</b> | <b>1.88</b> | <b>188,641</b> | <b>188,641</b> | <b>188,641</b> |
| 211 EMPLOYER CONTRIBUTION           | 44,339         | 43,870         | 0.00        | 37,796         | 0.00        | 33,282         | 33,282         | 33,282         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP  | 8,912          | 9,252          | 0.00        | 8,853          | 0.00        | 7,869          | 7,869          | 7,869          |
| 220 SOCIAL SECURITY ADMINISTRATION  | 11,196         | 11,221         | 0.00        | 11,191         | 0.00        | 9,763          | 9,763          | 9,763          |
| 231 WORKERS' COMPENSATION           | 473            | 406            | 0.00        | 433            | 0.00        | 432            | 432            | 432            |
| 232 UNEMPLOYMENT COMPENSATION       | 146            | 147            | 0.00        | 146            | 0.00        | 128            | 128            | 128            |
| 241 ODS MEDICAL BENEFIT             | 33,243         | 31,721         | 0.00        | 39,759         | 0.00        | 37,080         | 37,080         | 37,080         |
| 242 ODS DENTAL BENEFIT              | 3,345          | 3,105          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                       | 1,105          | 1,031          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                | 550            | 533            | 0.00        | 533            | 0.00        | 458            | 458            | 458            |
| 248 ER PAID 403B/TSA/HSA            | 2,161          | 2,779          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b> | <b>105,471</b> | <b>104,065</b> | <b>0.00</b> | <b>98,711</b>  | <b>0.00</b> | <b>89,012</b>  | <b>89,011</b>  | <b>89,011</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0              | 0              | 0.00        | 23,799         | 0.00        | 32,738         | 32,738         | 32,738         |
| 460 NON-CONSUMABLE ITEMS            | 0              | 0              | 0.00        | 0              | 0.00        | 27,505         | 27,505         | 27,505         |
| <b>400 SUPPLIES AND MATERIALS</b>   | <b>0</b>       | <b>0</b>       | <b>0.00</b> | <b>23,799</b>  | <b>0.00</b> | <b>60,243</b>  | <b>60,243</b>  | <b>60,243</b>  |
| <b>Total Fund 205 TITLE 1</b>       | <b>253,638</b> | <b>252,032</b> | <b>1.88</b> | <b>270,055</b> | <b>1.88</b> | <b>337,896</b> | <b>337,896</b> | <b>337,896</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 206    ESSA GRANT**

**Function 1111    ELEMENTARY EDUCATION K-6**

|            |                                 |            |          |             |          |             |          |          |          |
|------------|---------------------------------|------------|----------|-------------|----------|-------------|----------|----------|----------|
| 112        | CLASSIFIED SALARIES             | 448        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>448</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 146        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 31         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 32         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 2          | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 0          | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 210        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT              | 34         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                       | 15         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                | 3          | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>473</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 1140    PRE-KINDERGARTEN PROGRAMS**

|            |                                 |               |               |             |          |             |               |               |               |
|------------|---------------------------------|---------------|---------------|-------------|----------|-------------|---------------|---------------|---------------|
| 111        | CERTIFIED SALARIES              | 0             | 0             | 0.00        | 0        | 0.00        | 48,038        | 48,038        | 48,038        |
| 112        | CLASSIFIED SALARIES             | 34,231        | 54,467        | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 113        | ADMINISTRATORS                  | 4,200         | 0             | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 122        | SUBSTITUTES - CLASSIFIED        | 52            | 555           | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| <b>100</b> | <b>SALARIES</b>                 | <b>38,483</b> | <b>55,021</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>48,038</b> | <b>48,038</b> | <b>48,038</b> |
| 211        | EMPLOYER CONTRIBUTION           | 10,426        | 14,526        | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 2,299         | 3,279         | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 2,633         | 4,096         | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 231        | WORKERS' COMPENSATION           | 136           | 169           | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 232        | UNEMPLOYMENT COMPENSATION       | 33            | 54            | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 241        | ODS MEDICAL BENEFIT             | 10,470        | 16,746        | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 242        | ODS DENTAL BENEFIT              | 4,388         | 4,617         | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 243        | BC VISION                       | 1,125         | 1,957         | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 244        | REGENCE LTD CERT                | 252           | 331           | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| 248        | ER PAID 403B/TSA/HSA            | 171           | 0             | 0.00        | 0        | 0.00        | 0             | 0             | 0             |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>31,934</b> | <b>45,774</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 322        | CONTRACTED SERVICES             | 8,700         | 0             | 0.00        | 0        | 0.00        | 0             | 0             | 0             |

**Requirements Report**

|                       |                                 | 19-20 Actual  | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|---------------------------------|---------------|----------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 206</b>       | <b>ESSA GRANT</b>               |               |                |             |               |             |                |                |               |
| <b>300</b>            | <b>PURCHASED SERVICES</b>       | <b>8,700</b>  | <b>0</b>       | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS | 34            | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 420                   | TEXTBOOKS                       | 5,197         | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS            | 3,098         | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 480                   | COMPUTER HARDWARE               | 0             | 6,777          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>   | <b>8,330</b>  | <b>6,777</b>   | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 1280</b>  | <b>ALTERNATIVE EDUCATION</b>    |               |                |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES              | 97            | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 121                   | SUBSTITUTES - LICENSED          | 94            | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>100</b>            | <b>SALARIES</b>                 | <b>191</b>    | <b>0</b>       | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 211                   | EMPLOYER CONTRIBUTION           | 51            | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP  | 6             | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION  | 15            | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION           | 1             | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION       | 0             | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b> | <b>72</b>     | <b>0</b>       | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Fund 206</b> | <b>ESSA GRANT</b>               | <b>88,631</b> | <b>107,573</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>48,038</b>  | <b>48,038</b>  | <b>48,038</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 207    SSA/SIA GRANT**

**Function 1111    ELEMENTARY EDUCATION K-6**

|            |                                 |          |          |             |               |             |               |               |               |
|------------|---------------------------------|----------|----------|-------------|---------------|-------------|---------------|---------------|---------------|
| 111        | CERTIFIED SALARIES              | 0        | 0        | 1.00        | 54,444        | 1.00        | 40,000        | 40,000        | 40,000        |
| 112        | CLASSIFIED SALARIES             | 0        | 0        | 1.00        | 0             | 0.00        | 0             | 0             | 0             |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>0</b> | <b>2.00</b> | <b>54,444</b> | <b>1.00</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 0        | 0.00        | 12,920        | 0.00        | 9,488         | 9,488         | 9,488         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 0        | 0.00        | 3,267         | 0.00        | 2,400         | 2,400         | 2,400         |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 0        | 0.00        | 4,144         | 0.00        | 3,060         | 3,060         | 3,060         |
| 231        | WORKERS' COMPENSATION           | 0        | 0        | 0.00        | 164           | 0.00        | 139           | 139           | 139           |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 0        | 0.00        | 54            | 0.00        | 40            | 40            | 40            |
| 241        | ODS MEDICAL BENEFIT             | 0        | 0        | 0.00        | 19,200        | 0.00        | 19,776        | 19,776        | 19,776        |
| 244        | REGENCE LTD CERT                | 0        | 0        | 0.00        | 241           | 0.00        | 244           | 244           | 244           |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>39,990</b> | <b>0.00</b> | <b>35,147</b> | <b>35,147</b> | <b>35,147</b> |

**Function 1140    PRE-KINDERGARTEN PROGRAMS**

|            |                                 |          |          |             |               |             |                |                |                |
|------------|---------------------------------|----------|----------|-------------|---------------|-------------|----------------|----------------|----------------|
| 112        | CLASSIFIED SALARIES             | 0        | 0        | 3.19        | 72,615        | 3.38        | 199,640        | 199,640        | 199,640        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>0</b> | <b>3.19</b> | <b>72,615</b> | <b>3.38</b> | <b>199,640</b> | <b>199,640</b> | <b>199,640</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 0        | 0.00        | 17,232        | 0.00        | 24,470         | 24,470         | 24,470         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 0        | 0.00        | 4,357         | 0.00        | 6,190          | 6,190          | 6,190          |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 0        | 0.00        | 5,418         | 0.00        | 7,763          | 7,763          | 7,763          |
| 231        | WORKERS' COMPENSATION           | 0        | 0        | 0.00        | 237           | 0.00        | 318            | 318            | 318            |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 0        | 0.00        | 71            | 0.00        | 101            | 101            | 101            |
| 241        | ODS MEDICAL BENEFIT             | 0        | 0        | 0.00        | 30,144        | 0.00        | 48,024         | 48,024         | 48,024         |
| 244        | REGENCE LTD CERT                | 0        | 0        | 0.00        | 356           | 0.00        | 356            | 356            | 356            |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>57,815</b> | <b>0.00</b> | <b>87,222</b>  | <b>87,222</b>  | <b>87,222</b>  |

**Function 1220    ADAPTIVE LIFE SKILLS PROGRAM**

|            |                                 |          |               |             |          |             |          |          |          |
|------------|---------------------------------|----------|---------------|-------------|----------|-------------|----------|----------|----------|
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 0        | 191           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 460        | NON-CONSUMABLE ITEMS            | 0        | 9,930         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 470        | COMPUTER SOFTWARE               | 0        | 599           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 480        | COMPUTER HARDWARE               | 0        | 319           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>0</b> | <b>11,040</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 1280    ALTERNATIVE EDUCATION**

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 207    SSA/SIA GRANT**

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**Function 1280    ALTERNATIVE EDUCATION**

|            |                                 |          |          |             |               |             |               |               |               |
|------------|---------------------------------|----------|----------|-------------|---------------|-------------|---------------|---------------|---------------|
| 111        | CERTIFIED SALARIES              | 0        | 0        | 1.00        | 60,639        | 1.00        | 66,025        | 66,025        | 66,025        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>0</b> | <b>1.00</b> | <b>60,639</b> | <b>1.00</b> | <b>66,025</b> | <b>66,025</b> | <b>66,025</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 0        | 0.00        | 14,390        | 0.00        | 15,661        | 15,661        | 15,661        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 0        | 0.00        | 3,838         | 0.00        | 3,961         | 3,961         | 3,961         |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 0        | 0.00        | 4,639         | 0.00        | 5,051         | 5,051         | 5,051         |
| 231        | WORKERS' COMPENSATION           | 0        | 0        | 0.00        | 181           | 0.00        | 219           | 219           | 219           |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 0        | 0.00        | 61            | 0.00        | 66            | 66            | 66            |
| 241        | ODS MEDICAL BENEFIT             | 0        | 0        | 0.00        | 19,200        | 0.00        | 19,776        | 19,776        | 19,776        |
| 244        | REGENCE LTD CERT                | 0        | 0        | 0.00        | 241           | 0.00        | 244           | 244           | 244           |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>42,350</b> | <b>0.00</b> | <b>44,978</b> | <b>44,979</b> | <b>44,979</b> |

**Function 2122    COUNSELING SERVICES**

|            |                                 |          |                |             |                |             |                |                |                |
|------------|---------------------------------|----------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| 111        | CERTIFIED SALARIES              | 0        | 106,855        | 2.00        | 106,328        | 2.00        | 112,907        | 112,907        | 112,907        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>106,855</b> | <b>2.00</b> | <b>106,328</b> | <b>2.00</b> | <b>112,907</b> | <b>112,907</b> | <b>112,907</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 28,402         | 0.00        | 26,418         | 0.00        | 26,782         | 26,782         | 26,782         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 6,411          | 0.00        | 6,680          | 0.00        | 6,774          | 6,774          | 6,774          |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 8,073          | 0.00        | 8,415          | 0.00        | 8,561          | 8,561          | 8,561          |
| 231        | WORKERS' COMPENSATION           | 0        | 300            | 0.00        | 334            | 0.00        | 376            | 376            | 376            |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 106            | 0.00        | 110            | 0.00        | 112            | 112            | 112            |
| 241        | ODS MEDICAL BENEFIT             | 0        | 32,484         | 0.00        | 39,580         | 0.00        | 37,388         | 37,388         | 37,388         |
| 242        | ODS DENTAL BENEFIT              | 0        | 3,647          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243        | BC VISION                       | 0        | 1,190          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244        | REGENCE LTD CERT                | 0        | 488            | 0.00        | 483            | 0.00        | 462            | 462            | 462            |
| 249        | TUITION REIMBURSEMENT           | 0        | 5,236          | 0.00        | 0              | 0.00        | 10,000         | 10,000         | 10,000         |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>86,335</b>  | <b>0.00</b> | <b>82,020</b>  | <b>0.00</b> | <b>90,455</b>  | <b>90,456</b>  | <b>90,456</b>  |
| 341        | TRAVEL, LOCAL IN DISTRICT       | 0        | 300            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300</b> | <b>PURCHASED SERVICES</b>       | <b>0</b> | <b>300</b>     | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 0        | 1,259          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>0</b> | <b>1,259</b>   | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 640        | DUES AND FEES                   | 0        | 99             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |

## Requirements Report

| Fund                          | 19-20 Actual                    | 20-21 Actual | 21-22 FTE     | 21-22 Adopted | 22-23 FTE      | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|-------------------------------|---------------------------------|--------------|---------------|---------------|----------------|----------------|----------------|----------------|
| <b>Fund 207 SSA/SIA GRANT</b> |                                 |              |               |               |                |                |                |                |
| <b>600</b>                    | <b>OTHER OBJECTS</b>            | <b>0</b>     | <b>99</b>     | <b>0.00</b>   | <b>0</b>       | <b>0.00</b>    | <b>0</b>       | <b>0</b>       |
| <b>Function 2129</b>          | <b>OTHER GUIDANCE SERVICES</b>  |              |               |               |                |                |                |                |
| 111                           | CERTIFIED SALARIES              | 0            | 0             | 1.00          | 30,156         | 0.00           | 0              | 0              |
| <b>100</b>                    | <b>SALARIES</b>                 | <b>0</b>     | <b>0</b>      | <b>1.00</b>   | <b>30,156</b>  | <b>0.00</b>    | <b>0</b>       | <b>0</b>       |
| 211                           | EMPLOYER CONTRIBUTION           | 0            | 0             | 0.00          | 18,112         | 0.00           | 0              | 0              |
| 212                           | EMPLOYEE CONTRIBUTION, PICK-UP  | 0            | 0             | 0.00          | 4,580          | 0.00           | 0              | 0              |
| 220                           | SOCIAL SECURITY ADMINISTRATION  | 0            | 0             | 0.00          | 5,839          | 0.00           | 0              | 0              |
| 231                           | WORKERS' COMPENSATION           | 0            | 0             | 0.00          | 207            | 0.00           | 0              | 0              |
| 232                           | UNEMPLOYMENT COMPENSATION       | 0            | 0             | 0.00          | 76             | 0.00           | 0              | 0              |
| 241                           | ODS MEDICAL BENEFIT             | 0            | 0             | 0.00          | 18,020         | 0.00           | 0              | 0              |
| <b>200</b>                    | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b>     | <b>0</b>      | <b>0.00</b>   | <b>46,834</b>  | <b>0.00</b>    | <b>0</b>       | <b>0</b>       |
| <b>Function 2130</b>          | <b>ESD-NURSING SERVICES</b>     |              |               |               |                |                |                |                |
| 322                           | CONTRACTED SERVICES             | 0            | 0             | 0.00          | 126,922        | 0.00           | 0              | 0              |
| <b>300</b>                    | <b>PURCHASED SERVICES</b>       | <b>0</b>     | <b>0</b>      | <b>0.00</b>   | <b>126,922</b> | <b>0.00</b>    | <b>0</b>       | <b>0</b>       |
| <b>Function 2150</b>          | <b>SPEECH SERVICES</b>          |              |               |               |                |                |                |                |
| 112                           | CLASSIFIED SALARIES             | 0            | 41,004        | 1.00          | 71,432         | 0.00           | 0              | 0              |
| <b>100</b>                    | <b>SALARIES</b>                 | <b>0</b>     | <b>41,004</b> | <b>1.00</b>   | <b>71,432</b>  | <b>0.00</b>    | <b>0</b>       | <b>0</b>       |
| 211                           | EMPLOYER CONTRIBUTION           | 0            | 5,631         | 0.00          | 16,951         | 0.00           | 0              | 0              |
| 212                           | EMPLOYEE CONTRIBUTION, PICK-UP  | 0            | 4,819         | 0.00          | 4,286          | 0.00           | 0              | 0              |
| 220                           | SOCIAL SECURITY ADMINISTRATION  | 0            | 3,114         | 0.00          | 5,465          | 0.00           | 0              | 0              |
| 231                           | WORKERS' COMPENSATION           | 0            | 118           | 0.00          | 226            | 0.00           | 0              | 0              |
| 232                           | UNEMPLOYMENT COMPENSATION       | 0            | 41            | 0.00          | 71             | 0.00           | 0              | 0              |
| 241                           | ODS MEDICAL BENEFIT             | 0            | 4,032         | 0.00          | 25,790         | 0.00           | 0              | 0              |
| 242                           | ODS DENTAL BENEFIT              | 0            | 988           | 0.00          | 0              | 0.00           | 0              | 0              |
| 243                           | BC VISION                       | 0            | 215           | 0.00          | 0              | 0.00           | 0              | 0              |
| 244                           | REGENCE LTD CERT                | 0            | 128           | 0.00          | 124            | 0.00           | 0              | 0              |
| <b>200</b>                    | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b>     | <b>19,087</b> | <b>0.00</b>   | <b>52,913</b>  | <b>0.00</b>    | <b>0</b>       | <b>0</b>       |
| 322                           | CONTRACTED SERVICES             | 0            | 0             | 0.00          | 0              | 0.00           | 318,000        | 318,000        |
| <b>300</b>                    | <b>PURCHASED SERVICES</b>       | <b>0</b>     | <b>0</b>      | <b>0.00</b>   | <b>0</b>       | <b>0.00</b>    | <b>318,000</b> | <b>318,000</b> |
| <b>Function 2161</b>          | <b>TRAMA INFORMED PRACTICES</b> |              |               |               |                |                |                |                |

**Requirements Report**

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 207 SSA/SIA GRANT</b>                            |              |              |             |               |             |                |                |               |
| <b>Function 2161 TRAMA INFORMED PRACTICES</b>            |              |              |             |               |             |                |                |               |
| 131 ADDITIONAL SAL CERT                                  | 0            | 0            | 0.00        | 0             | 0.00        | 12,500         | 12,500         | 12,500        |
| <b>100 SALARIES</b>                                      | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>12,500</b>  | <b>12,500</b>  | <b>12,500</b> |
| <b>Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b> |              |              |             |               |             |                |                |               |
| 111 CERTIFIED SALARIES                                   | 0            | 0            | 0.00        | 7,000         | 0.00        | 12,552         | 12,552         | 12,552        |
| 121 SUBSTITUTES - LICENSED                               | 0            | 0            | 0.00        | 665           | 0.00        | 2,500          | 2,500          | 2,500         |
| <b>100 SALARIES</b>                                      | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>7,665</b>  | <b>0.00</b> | <b>15,052</b>  | <b>15,052</b>  | <b>15,052</b> |
| 211 EMPLOYER CONTRIBUTION                                | 0            | 0            | 0.00        | 2,057         | 0.00        | 0              | 0              | 0             |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                       | 0            | 0            | 0.00        | 420           | 0.00        | 0              | 0              | 0             |
| 220 SOCIAL SECURITY ADMINISTRATION                       | 0            | 0            | 0.00        | 586           | 0.00        | 0              | 0              | 0             |
| 231 WORKERS' COMPENSATION                                | 0            | 0            | 0.00        | 21            | 0.00        | 0              | 0              | 0             |
| 232 UNEMPLOYMENT COMPENSATION                            | 0            | 0            | 0.00        | 8             | 0.00        | 0              | 0              | 0             |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                      | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>3,092</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 2320 EXECUTIVE ADMINISTRATION SERVICES</b>   |              |              |             |               |             |                |                |               |
| 410 CONSUMABLE SUPPLIES & MATERIALS                      | 0            | 35           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400 SUPPLIES AND MATERIALS</b>                        | <b>0</b>     | <b>35</b>    | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 2410 OFFICE OF THE PRINCIPAL</b>             |              |              |             |               |             |                |                |               |
| 111 CERTIFIED SALARIES                                   | 0            | 0            | 0.00        | 0             | 0.50        | 65,550         | 65,550         | 65,550        |
| 113 ADMINISTRATORS                                       | 0            | 0            | 0.50        | 41,758        | 0.00        | 0              | 0              | 0             |
| <b>100 SALARIES</b>                                      | <b>0</b>     | <b>0</b>     | <b>0.50</b> | <b>41,758</b> | <b>0.50</b> | <b>65,550</b>  | <b>65,550</b>  | <b>65,550</b> |
| 211 EMPLOYER CONTRIBUTION                                | 0            | 0            | 0.00        | 11,204        | 0.00        | 9,388          | 9,388          | 9,388         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                       | 0            | 0            | 0.00        | 2,505         | 0.00        | 2,375          | 2,375          | 2,375         |
| 220 SOCIAL SECURITY ADMINISTRATION                       | 0            | 0            | 0.00        | 2,945         | 0.00        | 3,028          | 3,028          | 3,028         |
| 231 WORKERS' COMPENSATION                                | 0            | 0            | 0.00        | 123           | 0.00        | 129            | 129            | 129           |
| 232 UNEMPLOYMENT COMPENSATION                            | 0            | 0            | 0.00        | 39            | 0.00        | 40             | 40             | 40            |
| 241 ODS MEDICAL BENEFIT                                  | 0            | 0            | 0.00        | 9,365         | 0.00        | 9,888          | 9,888          | 9,888         |
| 244 REGENCE LTD CERT                                     | 0            | 0            | 0.00        | 158           | 0.00        | 0              | 0              | 0             |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                      | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>26,339</b> | <b>0.00</b> | <b>24,848</b>  | <b>24,848</b>  | <b>24,848</b> |
| <b>Function 2544 MAINTENANCE</b>                         |              |              |             |               |             |                |                |               |
| 322 CONTRACTED SERVICES                                  | 0            | (4)          | 0.00        | 112,187       | 0.00        | 0              | 0              | 0             |

## Requirements Report

|   | 19-20 Actual | 20-21 Actual   | 21-22 FTE    | 21-22 Adopted    | 22-23 FTE   | 22-23 Proposed   | 22-23 Approved   | 22-23 Adopted    |
|---|--------------|----------------|--------------|------------------|-------------|------------------|------------------|------------------|
| <b>Fund 207 SSA/SIA GRANT</b>                               |              |                |              |                  |             |                  |                  |                  |
| <b>300 PURCHASED SERVICES</b>                               | <b>0</b>     | <b>(4)</b>     | <b>0.00</b>  | <b>112,187</b>   | <b>0.00</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Function 2660 TECHNOLOGY SERVICES</b>                    |              |                |              |                  |             |                  |                  |                  |
| 131 ADDITIONAL SAL CERT                                     | 0            | 0              | 0.00         | 6,000            | 0.00        | 12,500           | 12,500           | 12,500           |
| <b>100 SALARIES</b>   | <b>0</b>     | <b>0</b>       | <b>0.00</b>  | <b>6,000</b>     | <b>0.00</b> | <b>12,500</b>    | <b>12,500</b>    | <b>12,500</b>    |
| 211 EMPLOYER CONTRIBUTION                                   | 0            | 0              | 0.00         | 1,424            | 0.00        | 0                | 0                | 0                |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                          | 0            | 0              | 0.00         | 360              | 0.00        | 0                | 0                | 0                |
| 220 SOCIAL SECURITY ADMINISTRATION                          | 0            | 0              | 0.00         | 455              | 0.00        | 0                | 0                | 0                |
| 231 WORKERS' COMPENSATION                                   | 0            | 0              | 0.00         | 18               | 0.00        | 0                | 0                | 0                |
| 232 UNEMPLOYMENT COMPENSATION                               | 0            | 0              | 0.00         | 6                | 0.00        | 0                | 0                | 0                |
| 241 ODS MEDICAL BENEFIT                                     | 0            | 0              | 0.00         | 2,078            | 0.00        | 0                | 0                | 0                |
| 244 REGENCE LTD CERT  | 0            | 0              | 0.00         | 26               | 0.00        | 0                | 0                | 0                |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                         | <b>0</b>     | <b>0</b>       | <b>0.00</b>  | <b>4,367</b>     | <b>0.00</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 470 COMPUTER SOFTWARE                                       | 0            | 0              | 0.00         | 0                | 0.00        | 5,000            | 5,000            | 5,000            |
| 480 COMPUTER HARDWARE                                       | 0            | 1,899          | 0.00         | 0                | 0.00        | 0                | 0                | 0                |
| <b>400 SUPPLIES AND MATERIALS</b>                           | <b>0</b>     | <b>1,899</b>   | <b>0.00</b>  | <b>0</b>         | <b>0.00</b> | <b>5,000</b>     | <b>5,000</b>     | <b>5,000</b>     |
| <b>Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES</b> |              |                |              |                  |             |                  |                  |                  |
| 520 BUILDINGS ACQUISITION                                   | 0            | 71,543         | 0.00         | 0                | 0.00        | 0                | 0                | 0                |
| <b>500 CAPITAL OUTLAY</b>                                   | <b>0</b>     | <b>71,543</b>  | <b>0.00</b>  | <b>0</b>         | <b>0.00</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Fund 207 SSA/SIA GRANT</b>                         | <b>0</b>     | <b>339,452</b> | <b>10.69</b> | <b>1,045,865</b> | <b>7.88</b> | <b>1,129,826</b> | <b>1,129,826</b> | <b>1,129,826</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 208    ESSER I (Cares Act)**

**Function 1111    ELEMENTARY EDUCATION K-6**

|            |                                 |          |               |             |          |             |          |          |          |
|------------|---------------------------------|----------|---------------|-------------|----------|-------------|----------|----------|----------|
| 111        | CERTIFIED SALARIES              | 0        | 53,658        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>53,658</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 13,492        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 3,219         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 4,084         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 0        | 149           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 53            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 0        | 16,188        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT              | 0        | 1,937         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                       | 0        | 535           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                | 0        | 241           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>39,899</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 1272    TITLE I**

|            |                               |               |          |             |          |             |          |          |          |
|------------|-------------------------------|---------------|----------|-------------|----------|-------------|----------|----------|----------|
| 480        | COMPUTER HARDWARE             | 29,958        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b> | <b>29,958</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 1280    ALTERNATIVE EDUCATION**

|            |                                 |          |               |             |          |             |          |          |          |
|------------|---------------------------------|----------|---------------|-------------|----------|-------------|----------|----------|----------|
| 111        | CERTIFIED SALARIES              | 0        | 59,691        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>59,691</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 15,866        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 3,582         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 4,566         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 0        | 166           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 60            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 0        | 15,564        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT              | 0        | 1,141         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                | 0        | 241           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 248        | ER PAID 403B/TSA/HSA            | 0        | 1,927         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>43,112</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                       |                            |               |                |             |          |             |          |          |          |
|-----------------------|----------------------------|---------------|----------------|-------------|----------|-------------|----------|----------|----------|
| <b>Total Fund 208</b> | <b>ESSER I (Cares Act)</b> | <b>29,958</b> | <b>196,361</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|-----------------------|----------------------------|---------------|----------------|-------------|----------|-------------|----------|----------|----------|

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 209    ESSER II (Cares Act)**

**Function 1111    ELEMENTARY EDUCATION K-6**

|            |                                |          |          |             |          |             |              |              |              |
|------------|--------------------------------|----------|----------|-------------|----------|-------------|--------------|--------------|--------------|
| 111        | CERTIFIED SALARIES             | 0        | 0        | 0.00        | 0        | 0.00        | 1,500        | 1,500        | 1,500        |
| <b>100</b> | <b>SALARIES</b>                | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> |
| 211        | EMPLOYER CONTRIBUTION          | 0        | 0        | 0.00        | 0        | 0.00        | 356          | 356          | 356          |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP | 0        | 0        | 0.00        | 0        | 0.00        | 90           | 90           | 90           |
| 220        | SOCIAL SECURITY ADMINISTRATION | 0        | 0        | 0.00        | 0        | 0.00        | 115          | 115          | 115          |
| 231        | WORKERS' COMPENSATION          | 0        | 0        | 0.00        | 0        | 0.00        | 5            | 5            | 5            |
| 232        | UNEMPLOYMENT COMPENSATION      | 0        | 0        | 0.00        | 0        | 0.00        | 1            | 1            | 1            |
| 241        | ODS MEDICAL BENEFIT            | 0        | 0        | 0.00        | 0        | 0.00        | 415          | 415          | 415          |
| 244        | REGENCE LTD CERT               | 0        | 0        | 0.00        | 0        | 0.00        | 5            | 5            | 5            |

**200    ASSOCIATED PAYROLL COSTS**

|     |                   |   |   |      |        |      |   |   |   |
|-----|-------------------|---|---|------|--------|------|---|---|---|
| 470 | COMPUTER SOFTWARE | 0 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0 |
|-----|-------------------|---|---|------|--------|------|---|---|---|

**400    SUPPLIES AND MATERIALS**

|  |  |          |          |             |               |             |          |          |          |
|--|--|----------|----------|-------------|---------------|-------------|----------|----------|----------|
|  |  | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>50,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--|--|----------|----------|-------------|---------------|-------------|----------|----------|----------|

**Function 1131    HIGH SCHOOL PROGRAMS, 9-12**

|            |                                |          |          |             |          |             |              |              |              |
|------------|--------------------------------|----------|----------|-------------|----------|-------------|--------------|--------------|--------------|
| 111        | CERTIFIED SALARIES             | 0        | 0        | 0.00        | 0        | 0.00        | 6,000        | 6,000        | 6,000        |
| <b>100</b> | <b>SALARIES</b>                | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> |
| 211        | EMPLOYER CONTRIBUTION          | 0        | 0        | 0.00        | 0        | 0.00        | 1,470        | 1,470        | 1,470        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP | 0        | 0        | 0.00        | 0        | 0.00        | 360          | 360          | 360          |
| 220        | SOCIAL SECURITY ADMINISTRATION | 0        | 0        | 0.00        | 0        | 0.00        | 452          | 452          | 452          |
| 231        | WORKERS' COMPENSATION          | 0        | 0        | 0.00        | 0        | 0.00        | 20           | 20           | 20           |
| 232        | UNEMPLOYMENT COMPENSATION      | 0        | 0        | 0.00        | 0        | 0.00        | 6            | 6            | 6            |
| 241        | ODS MEDICAL BENEFIT            | 0        | 0        | 0.00        | 0        | 0.00        | 1,965        | 1,965        | 1,965        |
| 244        | REGENCE LTD CERT               | 0        | 0        | 0.00        | 0        | 0.00        | 24           | 24           | 24           |

**200    ASSOCIATED PAYROLL COSTS**

|  |  |          |          |             |          |             |              |              |              |
|--|--|----------|----------|-------------|----------|-------------|--------------|--------------|--------------|
|  |  | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>4,297</b> | <b>4,297</b> | <b>4,297</b> |
|--|--|----------|----------|-------------|----------|-------------|--------------|--------------|--------------|

**Function 1280    ALTERNATIVE EDUCATION**

|            |                                |          |          |             |               |             |               |               |               |
|------------|--------------------------------|----------|----------|-------------|---------------|-------------|---------------|---------------|---------------|
| 111        | CERTIFIED SALARIES             | 0        | 0        | 0.00        | 0             | 0.00        | 7,500         | 7,500         | 7,500         |
| 113        | ADMINISTRATORS                 | 0        | 0        | 0.00        | 39,372        | 0.35        | 40,072        | 40,072        | 40,072        |
| <b>100</b> | <b>SALARIES</b>                | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>39,372</b> | <b>0.35</b> | <b>47,572</b> | <b>47,572</b> | <b>47,572</b> |
| 211        | EMPLOYER CONTRIBUTION          | 0        | 0        | 0.00        | 0             | 0.00        | 1,826         | 1,826         | 1,826         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP | 0        | 0        | 0.00        | 10,564        | 0.00        | 11,201        | 11,201        | 11,201        |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 209    ESSER II (Cares Act)**

**Function 1280    ALTERNATIVE EDUCATION**

|     |                                |   |   |      |       |      |       |       |       |
|-----|--------------------------------|---|---|------|-------|------|-------|-------|-------|
| 220 | SOCIAL SECURITY ADMINISTRATION | 0 | 0 | 0.00 | 2,995 | 0.00 | 3,615 | 3,615 | 3,615 |
| 231 | WORKERS' COMPENSATION          | 0 | 0 | 0.00 | 113   | 0.00 | 154   | 154   | 154   |
| 232 | UNEMPLOYMENT COMPENSATION      | 0 | 0 | 0.00 | 39    | 0.00 | 47    | 47    | 47    |
| 241 | ODS MEDICAL BENEFIT            | 0 | 0 | 0.00 | 6,319 | 0.00 | 8,600 | 8,600 | 8,600 |
| 244 | REGENCE LTD CERT               | 0 | 0 | 0.00 | 133   | 0.00 | 158   | 158   | 158   |

**200            ASSOCIATED PAYROLL COSTS            0            0            0.00            20,163            0.00            25,601            25,601            25,601**

|     |                                 |   |   |      |        |      |       |       |       |
|-----|---------------------------------|---|---|------|--------|------|-------|-------|-------|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 0.00 | 9,500  | 0.00 | 9,500 | 9,500 | 9,500 |
| 460 | NON-CONSUMABLE ITEMS            | 0 | 0 | 0.00 | 46,853 | 0.00 | 7,000 | 7,000 | 7,000 |

**400            SUPPLIES AND MATERIALS            0            0            0.00            56,353            0.00            16,500            16,500            16,500**

|     |   |   |        |      |        |      |   |   |   |
|-----|---|---|--------|------|--------|------|---|---|---|
| 540 | EQUIPMENT                               | 0 | 0      | 0.00 | 69,611 | 0.00 | 0 | 0 | 0 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0 | 46,322 | 0.00 | 0      | 0.00 | 0 | 0 | 0 |

**500            CAPITAL OUTLAY            0            46,322            0.00            69,611            0.00            0            0            0**

**Function 1291    ENGLISH LANGUAGE LEARNER**

|     |                      |   |   |      |       |      |   |   |   |
|-----|----------------------|---|---|------|-------|------|---|---|---|
| 420 | TEXTBOOKS            | 0 | 0 | 0.00 | 6,400 | 0.00 | 0 | 0 | 0 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 0.00 | 1,200 | 0.00 | 0 | 0 | 0 |
| 480 | COMPUTER HARDWARE    | 0 | 0 | 0.00 | 950   | 0.00 | 0 | 0 | 0 |

**400            SUPPLIES AND MATERIALS            0            0            0.00            8,550            0.00            0            0            0**

**Function 2161    TRAMA INFORMED PRACTICES**

|     |                         |   |   |      |       |      |   |   |   |
|-----|-------------------------|---|---|------|-------|------|---|---|---|
| 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0 |
|-----|-------------------------|---|---|------|-------|------|---|---|---|

**300            PURCHASED SERVICES            0            0            0.00            4,000            0.00            0            0            0**

|     |                      |   |   |      |        |      |   |   |   |
|-----|----------------------|---|---|------|--------|------|---|---|---|
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0 |
|-----|----------------------|---|---|------|--------|------|---|---|---|

**400            SUPPLIES AND MATERIALS            0            0            0.00            20,000            0.00            0            0            0**

**Function 2660    TECHNOLOGY SERVICES**

|     |                         |   |   |      |       |      |   |   |   |
|-----|-------------------------|---|---|------|-------|------|---|---|---|
| 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0 |
|-----|-------------------------|---|---|------|-------|------|---|---|---|

**300            PURCHASED SERVICES            0            0            0.00            4,000            0.00            0            0            0**

|     |                   |   |   |      |         |      |         |         |         |
|-----|-------------------|---|---|------|---------|------|---------|---------|---------|
| 470 | COMPUTER SOFTWARE | 0 | 0 | 0.00 | 22,000  | 0.00 | 22,000  | 22,000  | 22,000  |
| 480 | COMPUTER HARDWARE | 0 | 0 | 0.00 | 195,950 | 0.00 | 105,195 | 105,195 | 105,195 |

**400            SUPPLIES AND MATERIALS            0            0            0.00            217,950            0.00            127,195            127,195            127,195**

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 209    ESSER II (Cares Act)**

**Function 3120    FOOD PREPARATION & DISPENSING SERVICES**

|            |                                 |          |               |             |                |             |          |          |          |
|------------|---------------------------------|----------|---------------|-------------|----------------|-------------|----------|----------|----------|
| 114        | MANAGERIAL-CLASSIFIED           | 0        | 65,881        | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>65,881</b> | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 21,102        | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 3,953         | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 4,998         | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 0        | 185           | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 65            | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 0        | 12,398        | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT              | 0        | 1,755         | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                       | 0        | 833           | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                | 0        | 255           | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| 248        | ER PAID 403B/TSA/HSA            | 0        | 3,585         | 0.00        | 0              | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>49,128</b> | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 450        | FOOD                            | 0        | 0             | 0.00        | 300,000        | 0.00        | 0        | 0        | 0        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>0</b> | <b>0</b>      | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 3390    OTHER COMMUNITY SERVICES**

|            |                                 |          |               |             |                |             |               |               |               |
|------------|---------------------------------|----------|---------------|-------------|----------------|-------------|---------------|---------------|---------------|
| 112        | CLASSIFIED SALARIES             | 0        | 31,769        | 0.00        | 0              | 0.00        | 53,883        | 53,883        | 53,883        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>31,769</b> | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>53,883</b> | <b>53,883</b> | <b>53,883</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 8,444         | 0.00        | 0              | 0.00        | 0             | 0             | 0             |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 1,906         | 0.00        | 0              | 0.00        | 0             | 0             | 0             |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 2,352         | 0.00        | 0              | 0.00        | 0             | 0             | 0             |
| 231        | WORKERS' COMPENSATION           | 0        | 99            | 0.00        | 0              | 0.00        | 0             | 0             | 0             |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 31            | 0.00        | 0              | 0.00        | 0             | 0             | 0             |
| 241        | ODS MEDICAL BENEFIT             | 0        | 14,749        | 0.00        | 0              | 0.00        | 0             | 0             | 0             |
| 242        | ODS DENTAL BENEFIT              | 0        | 1,755         | 0.00        | 0              | 0.00        | 0             | 0             | 0             |
| 244        | REGENCE LTD CERT                | 0        | 153           | 0.00        | 0              | 0.00        | 0             | 0             | 0             |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>29,489</b> | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 460        | NON-CONSUMABLE ITEMS            | 0        | 0             | 0.00        | 100,000        | 0.00        | 0             | 0             | 0             |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>0</b> | <b>0</b>      | <b>0.00</b> | <b>100,000</b> | <b>0.00</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |

### Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 209    ESSER II (Cares Act)**

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**Total Fund 209    ESSER II (Cares Act)**                    0            222,588            0.00            890,000            0.35            283,536            283,536            283,536

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 210    101-476 IDEA**

| Function              | 1250                            | RESOURCE ROOMS |                |             |                |             |                |                |                |
|-----------------------|---------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| 111                   | CERTIFIED SALARIES              | 80,836         | 89,783         | 1.64        | 124,061        | 0.86        | 126,708        | 126,708        | 126,708        |
| 112                   | CLASSIFIED SALARIES             | 21,604         | 23,601         | 0.57        | 13,134         | 1.13        | 27,324         | 27,324         | 27,324         |
| 121                   | SUBSTITUTES - LICENSED          | 3,529          | 189            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 122                   | SUBSTITUTES - CLASSIFIED        | 1,102          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100</b>            | <b>SALARIES</b>                 | <b>107,070</b> | <b>113,573</b> | <b>2.21</b> | <b>137,195</b> | <b>1.99</b> | <b>154,032</b> | <b>154,032</b> | <b>154,032</b> |
| 211                   | EMPLOYER CONTRIBUTION           | 27,901         | 30,237         | 0.00        | 25,638         | 0.00        | 19,789         | 19,789         | 19,789         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP  | 6,208          | 6,814          | 0.00        | 6,483          | 0.00        | 5,005          | 5,005          | 5,005          |
| 220                   | SOCIAL SECURITY ADMINISTRATION  | 8,003          | 8,474          | 0.00        | 8,194          | 0.00        | 5,884          | 5,884          | 5,884          |
| 231                   | WORKERS' COMPENSATION           | 360            | 325            | 0.00        | 326            | 0.00        | 285            | 285            | 285            |
| 232                   | UNEMPLOYMENT COMPENSATION       | 105            | 111            | 0.00        | 107            | 0.00        | 77             | 77             | 77             |
| 241                   | ODS MEDICAL BENEFIT             | 34,911         | 35,829         | 0.00        | 39,362         | 0.00        | 32,344         | 32,344         | 32,344         |
| 242                   | ODS DENTAL BENEFIT              | 5,197          | 5,014          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                       | 1,839          | 1,834          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                | 541            | 553            | 0.00        | 478            | 0.00        | 367            | 367            | 367            |
| 248                   | ER PAID 403B/TSA/HSA            | 674            | 1,094          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b> | <b>85,738</b>  | <b>90,084</b>  | <b>0.00</b> | <b>80,588</b>  | <b>0.00</b> | <b>63,751</b>  | <b>63,751</b>  | <b>63,751</b>  |
| <b>Total Fund 210</b> | <b>101-476 IDEA</b>             | <b>192,808</b> | <b>203,657</b> | <b>2.21</b> | <b>217,783</b> | <b>1.99</b> | <b>217,783</b> | <b>217,783</b> | <b>217,783</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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|                       |                               |  |     |   |      |       |      |       |       |
|-----------------------|-------------------------------|--|-----|---|------|-------|------|-------|-------|
| <b>Fund 211</b>       | <b>IDEA ENHANCEMENT GRANT</b> |  |     |   |      |       |      |       |       |
| <hr/>                 |                               |  |     |   |      |       |      |       |       |
| Function              | <b>2240</b>                   | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b> |     |   |      |       |      |       |       |
|                       | 342                           | TRAVEL, OUT OF DISTRICT                | 807 | 0 | 0.00 | 2,361 | 0.00 | 2,400 | 2,400 |
|                       | 300                           | PURCHASED SERVICES                     | 807 | 0 | 0.00 | 2,361 | 0.00 | 2,400 | 2,400 |
| <hr/>                 |                               |  |     |   |      |       |      |       |       |
| <b>Total Fund 211</b> |                               | <b>IDEA ENHANCEMENT GRANT</b>          | 807 | 0 | 0.00 | 2,361 | 0.00 | 2,400 | 2,400 |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 212    IDEA SPR & I GRANT**

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|                       |  |              |          |             |              |             |              |              |              |
|-----------------------|--|--------------|----------|-------------|--------------|-------------|--------------|--------------|--------------|
| <b>Function 2190</b>  | <b>SERVICE DIRECTION, STUDENT SUPPORT SERV</b> |              |          |             |              |             |              |              |              |
| 342                   | TRAVEL, OUT OF DISTRICT                        | 1,774        | 0        | 0.00        | 1,774        | 0.00        | 1,774        | 1,774        | 1,774        |
| <b>300</b>            | <b>PURCHASED SERVICES</b>                      | <b>1,774</b> | <b>0</b> | <b>0.00</b> | <b>1,774</b> | <b>0.00</b> | <b>1,774</b> | <b>1,774</b> | <b>1,774</b> |
| <hr/>                 |  |              |          |             |              |             |              |              |              |
| <b>Total Fund 212</b> | <b>IDEA SPR &amp; I GRANT</b>                  | 1,774        | 0        | 0.00        | 1,774        | 0.00        | 1,774        | 1,774        | 1,774        |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 213    IDEA B/619 PRE-K**

**Function 1140    PRE-KINDERGARTEN PROGRAMS**

|            |                                 |          |          |             |              |             |              |              |              |
|------------|---------------------------------|----------|----------|-------------|--------------|-------------|--------------|--------------|--------------|
| 111        | CERTIFIED SALARIES              | 0        | 0        | 0.00        | 0            | 0.00        | 0            | 0            | 0            |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b>     | <b>0.00</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 0        | 0        | 0.00        | 1,105        | 0.00        | 4,000        | 4,000        | 4,000        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>1,105</b> | <b>0.00</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> |

**Function 2150    SPEECH SERVICES**

|            |                                 |            |              |             |          |             |          |          |          |
|------------|---------------------------------|------------|--------------|-------------|----------|-------------|----------|----------|----------|
| 111        | CERTIFIED SALARIES              | 615        | 2,358        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>615</b> | <b>2,358</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 197        | 755          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 37         | 141          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 46         | 178          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 2          | 6            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 1          | 2            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 118        | 436          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT              | 15         | 55           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                       | 5          | 19           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                | 2          | 7            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>422</b> | <b>1,601</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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**Total Fund 213    IDEA B/619 PRE-K**                      1,037              3,959              0.00              1,105              0.00              4,000              4,000              4,000



**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 215 INDIAN ED**

**Function 1291 ENGLISH LANGUAGE LEARNER**

|     |   |    |   |      |   |      |   |   |   |
|-----|---|----|---|------|---|------|---|---|---|
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 61 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---|----|---|------|---|------|---|---|---|

|            |                           |           |          |             |          |             |          |          |          |
|------------|---------------------------|-----------|----------|-------------|----------|-------------|----------|----------|----------|
| <b>300</b> | <b>PURCHASED SERVICES</b> | <b>61</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|---------------------------|-----------|----------|-------------|----------|-------------|----------|----------|----------|

**Function 1299 OTHER PROGRAMS**

|     |                    |       |       |      |       |      |       |       |       |
|-----|--------------------|-------|-------|------|-------|------|-------|-------|-------|
| 111 | CERTIFIED SALARIES | 4,500 | 4,500 | 0.00 | 4,849 | 0.00 | 5,500 | 5,500 | 5,500 |
|-----|--------------------|-------|-------|------|-------|------|-------|-------|-------|

|     |                |   |   |      |   |      |       |       |       |
|-----|----------------|---|---|------|---|------|-------|-------|-------|
| 113 | ADMINISTRATORS | 0 | 0 | 0.00 | 0 | 0.02 | 5,731 | 5,731 | 5,731 |
|-----|----------------|---|---|------|---|------|-------|-------|-------|

|     |                     |   |     |      |   |      |   |   |   |
|-----|---------------------|---|-----|------|---|------|---|---|---|
| 140 | MGMT/IN DIST TRAVEL | 0 | 243 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------------|---|-----|------|---|------|---|---|---|

|            |                 |              |              |             |              |             |               |               |               |
|------------|-----------------|--------------|--------------|-------------|--------------|-------------|---------------|---------------|---------------|
| <b>100</b> | <b>SALARIES</b> | <b>4,500</b> | <b>4,743</b> | <b>0.00</b> | <b>4,849</b> | <b>0.02</b> | <b>11,231</b> | <b>11,231</b> | <b>11,231</b> |
|------------|-----------------|--------------|--------------|-------------|--------------|-------------|---------------|---------------|---------------|

|     |                       |       |       |      |       |      |       |       |       |
|-----|-----------------------|-------|-------|------|-------|------|-------|-------|-------|
| 211 | EMPLOYER CONTRIBUTION | 1,196 | 1,196 | 0.00 | 1,068 | 0.00 | 1,305 | 1,305 | 1,305 |
|-----|-----------------------|-------|-------|------|-------|------|-------|-------|-------|

|     |                                |     |     |      |     |      |     |     |     |
|-----|--------------------------------|-----|-----|------|-----|------|-----|-----|-----|
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 270 | 270 | 0.00 | 270 | 0.00 | 330 | 330 | 330 |
|-----|--------------------------------|-----|-----|------|-----|------|-----|-----|-----|

|     |                                |     |     |      |     |      |     |     |     |
|-----|--------------------------------|-----|-----|------|-----|------|-----|-----|-----|
| 220 | SOCIAL SECURITY ADMINISTRATION | 341 | 341 | 0.00 | 341 | 0.00 | 421 | 421 | 421 |
|-----|--------------------------------|-----|-----|------|-----|------|-----|-----|-----|

|     |                       |    |    |      |    |      |    |    |    |
|-----|-----------------------|----|----|------|----|------|----|----|----|
| 231 | WORKERS' COMPENSATION | 15 | 13 | 0.00 | 14 | 0.00 | 18 | 18 | 18 |
|-----|-----------------------|----|----|------|----|------|----|----|----|

|     |                           |   |   |      |   |      |   |   |   |
|-----|---------------------------|---|---|------|---|------|---|---|---|
| 232 | UNEMPLOYMENT COMPENSATION | 5 | 5 | 0.00 | 5 | 0.00 | 6 | 6 | 6 |
|-----|---------------------------|---|---|------|---|------|---|---|---|

|            |                                 |              |              |             |              |             |              |              |              |
|------------|---------------------------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>1,826</b> | <b>1,824</b> | <b>0.00</b> | <b>1,698</b> | <b>0.00</b> | <b>2,080</b> | <b>2,079</b> | <b>2,079</b> |
|------------|---------------------------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|

|     |                         |   |   |      |        |      |   |   |   |
|-----|-------------------------|---|---|------|--------|------|---|---|---|
| 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 0.00 | 13,257 | 0.00 | 0 | 0 | 0 |
|-----|-------------------------|---|---|------|--------|------|---|---|---|

|            |                           |          |          |             |               |             |          |          |          |
|------------|---------------------------|----------|----------|-------------|---------------|-------------|----------|----------|----------|
| <b>300</b> | <b>PURCHASED SERVICES</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>13,257</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|---------------------------|----------|----------|-------------|---------------|-------------|----------|----------|----------|

|     |                                 |       |       |      |       |      |       |       |       |
|-----|---------------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 3,689 | 3,443 | 0.00 | 1,000 | 0.00 | 4,000 | 4,000 | 4,000 |
|-----|---------------------------------|-------|-------|------|-------|------|-------|-------|-------|

|            |                               |              |              |             |              |             |              |              |              |
|------------|-------------------------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b> | <b>3,689</b> | <b>3,443</b> | <b>0.00</b> | <b>1,000</b> | <b>0.00</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> |
|------------|-------------------------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|

|     |               |   |     |      |   |      |   |   |   |
|-----|---------------|---|-----|------|---|------|---|---|---|
| 640 | DUES AND FEES | 0 | 225 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------|---|-----|------|---|------|---|---|---|

|            |                      |          |            |             |          |             |          |          |          |
|------------|----------------------|----------|------------|-------------|----------|-------------|----------|----------|----------|
| <b>600</b> | <b>OTHER OBJECTS</b> | <b>0</b> | <b>225</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|----------------------|----------|------------|-------------|----------|-------------|----------|----------|----------|

**Function 2410 OFFICE OF THE PRINCIPAL**

|     |                |       |       |      |   |      |   |   |   |
|-----|----------------|-------|-------|------|---|------|---|---|---|
| 113 | ADMINISTRATORS | 6,519 | 6,583 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|----------------|-------|-------|------|---|------|---|---|---|

|            |                 |              |              |             |          |             |          |          |          |
|------------|-----------------|--------------|--------------|-------------|----------|-------------|----------|----------|----------|
| <b>100</b> | <b>SALARIES</b> | <b>6,519</b> | <b>6,583</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|-----------------|--------------|--------------|-------------|----------|-------------|----------|----------|----------|

|     |                       |       |       |      |   |      |   |   |   |
|-----|-----------------------|-------|-------|------|---|------|---|---|---|
| 211 | EMPLOYER CONTRIBUTION | 2,088 | 2,108 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|-----------------------|-------|-------|------|---|------|---|---|---|

|     |                                |     |     |      |   |      |   |   |   |
|-----|--------------------------------|-----|-----|------|---|------|---|---|---|
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 391 | 395 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|--------------------------------|-----|-----|------|---|------|---|---|---|

|     |                                |     |     |      |   |      |   |   |   |
|-----|--------------------------------|-----|-----|------|---|------|---|---|---|
| 220 | SOCIAL SECURITY ADMINISTRATION | 462 | 465 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|--------------------------------|-----|-----|------|---|------|---|---|---|

|     |                       |    |    |      |   |      |   |   |   |
|-----|-----------------------|----|----|------|---|------|---|---|---|
| 231 | WORKERS' COMPENSATION | 21 | 18 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|-----------------------|----|----|------|---|------|---|---|---|

|     |                           |   |   |      |   |      |   |   |   |
|-----|---------------------------|---|---|------|---|------|---|---|---|
| 232 | UNEMPLOYMENT COMPENSATION | 6 | 6 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------------------|---|---|------|---|------|---|---|---|

|     |                     |       |       |      |   |      |   |   |   |
|-----|---------------------|-------|-------|------|---|------|---|---|---|
| 241 | ODS MEDICAL BENEFIT | 1,046 | 1,231 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------------|-------|-------|------|---|------|---|---|---|

|     |                    |     |     |      |   |      |   |   |   |
|-----|--------------------|-----|-----|------|---|------|---|---|---|
| 242 | ODS DENTAL BENEFIT | 157 | 179 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|--------------------|-----|-----|------|---|------|---|---|---|

### Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 215    INDIAN ED**

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**Function 2410    OFFICE OF THE PRINCIPAL**

|     |                  |    |    |      |   |      |   |   |   |
|-----|------------------|----|----|------|---|------|---|---|---|
| 243 | BC VISION        | 36 | 40 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 244 | REGENCE LTD CERT | 22 | 25 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

|            |                                 |              |              |             |          |             |          |          |          |
|------------|---------------------------------|--------------|--------------|-------------|----------|-------------|----------|----------|----------|
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>4,228</b> | <b>4,468</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|---------------------------------|--------------|--------------|-------------|----------|-------------|----------|----------|----------|

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|                       |                  |               |               |             |               |             |               |               |               |
|-----------------------|------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| <b>Total Fund 215</b> | <b>INDIAN ED</b> | <b>20,823</b> | <b>21,286</b> | <b>0.00</b> | <b>20,803</b> | <b>0.02</b> | <b>17,310</b> | <b>17,310</b> | <b>17,310</b> |
|-----------------------|------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|

**Requirements Report**

|   | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|--------------|--------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Fund 216 ESSER III</b>                       |              |              |             |                |             |                |                |                |
| <b>Function 1111 ELEMENTARY EDUCATION K-6</b>   |              |              |             |                |             |                |                |                |
| 410 CONSUMABLE SUPPLIES & MATERIALS             | 0            | 0            | 0.00        | 1,403          | 0.00        | 0              | 0              | 0              |
| 420 TEXTBOOKS                                   | 0            | 0            | 0.00        | 0              | 0.00        | 20,000         | 20,000         | 20,000         |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>1,403</b>   | <b>0.00</b> | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  |
| 640 DUES AND FEES                               | 0            | 0            | 0.00        | 76,408         | 0.00        | 37,642         | 37,642         | 37,642         |
| <b>600 OTHER OBJECTS</b>                        | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>76,408</b>  | <b>0.00</b> | <b>37,642</b>  | <b>37,642</b>  | <b>37,642</b>  |
| <b>Function 1131 HIGH SCHOOL PROGRAMS, 9-12</b> |              |              |             |                |             |                |                |                |
| 111 CERTIFIED SALARIES                          | 0            | 0            | 0.50        | 30,519         | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                             | <b>0</b>     | <b>0</b>     | <b>0.50</b> | <b>30,519</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 211 EMPLOYER CONTRIBUTION                       | 0            | 0            | 0.00        | 7,242          | 0.00        | 0              | 0              | 0              |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP              | 0            | 0            | 0.00        | 1,831          | 0.00        | 0              | 0              | 0              |
| 220 SOCIAL SECURITY ADMINISTRATION              | 0            | 0            | 0.00        | 2,335          | 0.00        | 0              | 0              | 0              |
| 231 WORKERS' COMPENSATION                       | 0            | 0            | 0.00        | 91             | 0.00        | 0              | 0              | 0              |
| 232 UNEMPLOYMENT COMPENSATION                   | 0            | 0            | 0.00        | 31             | 0.00        | 0              | 0              | 0              |
| 241 ODS MEDICAL BENEFIT                         | 0            | 0            | 0.00        | 9,600          | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>             | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>21,130</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 640 DUES AND FEES                               | 0            | 0            | 0.00        | 69,351         | 0.00        | 22,244         | 22,244         | 22,244         |
| <b>600 OTHER OBJECTS</b>                        | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>69,351</b>  | <b>0.00</b> | <b>22,244</b>  | <b>22,244</b>  | <b>22,244</b>  |
| <b>Function 1211 EXPANDED OPTIONS</b>           |              |              |             |                |             |                |                |                |
| 374 OTHER TUITION                               | 0            | 0            | 0.00        | 0              | 0.00        | 205,600        | 205,600        | 205,600        |
| <b>300 PURCHASED SERVICES</b>                   | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>205,600</b> | <b>205,600</b> | <b>205,600</b> |
| 420 TEXTBOOKS                                   | 0            | 0            | 0.00        | 0              | 0.00        | 4,000          | 4,000          | 4,000          |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>   |
| <b>Function 1280 ALTERNATIVE EDUCATION</b>      |              |              |             |                |             |                |                |                |
| 111 CERTIFIED SALARIES                          | 0            | 0            | 4.00        | 233,607        | 5.00        | 424,487        | 424,487        | 424,487        |
| <b>100 SALARIES</b>                             | <b>0</b>     | <b>0</b>     | <b>4.00</b> | <b>233,607</b> | <b>5.00</b> | <b>424,487</b> | <b>424,487</b> | <b>424,487</b> |
| 211 EMPLOYER CONTRIBUTION                       | 0            | 0            | 0.00        | 58,498         | 0.00        | 80,192         | 80,192         | 80,192         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP              | 0            | 0            | 0.00        | 14,016         | 0.00        | 20,285         | 20,285         | 20,285         |
| 220 SOCIAL SECURITY ADMINISTRATION              | 0            | 0            | 0.00        | 17,769         | 0.00        | 25,374         | 25,374         | 25,374         |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 216    ESSER III**

**Function 1280    ALTERNATIVE EDUCATION**

|     |                           |   |   |      |        |      |         |         |         |
|-----|---------------------------|---|---|------|--------|------|---------|---------|---------|
| 231 | WORKERS' COMPENSATION     | 0 | 0 | 0.00 | 674    | 0.00 | 1,114   | 1,114   | 1,114   |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0.00 | 232    | 0.00 | 332     | 332     | 332     |
| 241 | ODS MEDICAL BENEFIT       | 0 | 0 | 0.00 | 67,200 | 0.00 | 108,180 | 108,180 | 108,180 |
| 244 | REGENCE LTD CERT          | 0 | 0 | 0.00 | 121    | 0.00 | 1,215   | 1,215   | 1,215   |

**200                    ASSOCIATED PAYROLL COSTS                    0                    0                    0.00                    158,510                    0.00                    236,692                    236,690                    236,690**

|     |                     |   |   |      |   |      |        |        |        |
|-----|---------------------|---|---|------|---|------|--------|--------|--------|
| 322 | CONTRACTED SERVICES | 0 | 0 | 0.00 | 0 | 0.00 | 68,870 | 68,870 | 68,870 |
|-----|---------------------|---|---|------|---|------|--------|--------|--------|

**300                    PURCHASED SERVICES                    0                    0                    0.00                    0                    0.00                    68,870                    68,870                    68,870**

|     |                                 |   |   |      |         |      |        |        |        |
|-----|---------------------------------|---|---|------|---------|------|--------|--------|--------|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 0.00 | 444,672 | 0.00 | 58,100 | 58,100 | 58,100 |
|-----|---------------------------------|---|---|------|---------|------|--------|--------|--------|

|     |                      |   |       |      |   |      |        |        |        |
|-----|----------------------|---|-------|------|---|------|--------|--------|--------|
| 460 | NON-CONSUMABLE ITEMS | 0 | 1,616 | 0.00 | 0 | 0.00 | 10,000 | 10,000 | 10,000 |
|-----|----------------------|---|-------|------|---|------|--------|--------|--------|

**400                    SUPPLIES AND MATERIALS                    0                    1,616                    0.00                    444,672                    0.00                    68,100                    68,100                    68,100**

**Function 1291    ENGLISH LANGUAGE LEARNER**

|     |           |   |   |      |       |      |   |   |   |
|-----|-----------|---|---|------|-------|------|---|---|---|
| 420 | TEXTBOOKS | 0 | 0 | 0.00 | 9,000 | 0.00 | 0 | 0 | 0 |
|-----|-----------|---|---|------|-------|------|---|---|---|

**400                    SUPPLIES AND MATERIALS                    0                    0                    0.00                    9,000                    0.00                    0                    0                    0**

**Function 1410    INTERMEDIATE**

|     |                                 |   |    |      |   |      |   |   |   |
|-----|---------------------------------|---|----|------|---|------|---|---|---|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 88 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------------------------|---|----|------|---|------|---|---|---|

|     |                      |   |     |      |   |      |   |   |   |
|-----|----------------------|---|-----|------|---|------|---|---|---|
| 460 | NON-CONSUMABLE ITEMS | 0 | 425 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|----------------------|---|-----|------|---|------|---|---|---|

**400                    SUPPLIES AND MATERIALS                    0                    513                    0.00                    0                    0.00                    0                    0                    0**

|     |                                   |   |       |      |   |      |   |   |   |
|-----|-----------------------------------|---|-------|------|---|------|---|---|---|
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS | 0 | 3,125 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|-----------------------------------|---|-------|------|---|------|---|---|---|

**500                    CAPITAL OUTLAY                    0                    3,125                    0.00                    0                    0.00                    0                    0                    0**

**Function 1430    HIGH SCHOOL**

|     |                     |   |     |      |   |      |   |   |   |
|-----|---------------------|---|-----|------|---|------|---|---|---|
| 322 | CONTRACTED SERVICES | 0 | 163 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------------|---|-----|------|---|------|---|---|---|

**300                    PURCHASED SERVICES                    0                    163                    0.00                    0                    0.00                    0                    0                    0**

|     |                                 |   |    |      |   |      |   |   |   |
|-----|---------------------------------|---|----|------|---|------|---|---|---|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 95 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------------------------|---|----|------|---|------|---|---|---|

|     |                      |   |       |      |   |      |   |   |   |
|-----|----------------------|---|-------|------|---|------|---|---|---|
| 460 | NON-CONSUMABLE ITEMS | 0 | 9,119 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|----------------------|---|-------|------|---|------|---|---|---|

|     |                   |   |       |      |   |      |   |   |   |
|-----|-------------------|---|-------|------|---|------|---|---|---|
| 470 | COMPUTER SOFTWARE | 0 | 2,486 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|-------------------|---|-------|------|---|------|---|---|---|

|     |                   |   |       |      |   |      |   |   |   |
|-----|-------------------|---|-------|------|---|------|---|---|---|
| 480 | COMPUTER HARDWARE | 0 | 4,271 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|-------------------|---|-------|------|---|------|---|---|---|

**400                    SUPPLIES AND MATERIALS                    0                    15,971                    0.00                    0                    0.00                    0                    0                    0**

**Function 2110    ATTENDANCE & SOCIAL SERVICES**

## Requirements Report

|                           |  | 19-20 Actual | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---------------------------|--|--------------|----------------|-------------|----------------|-------------|----------------|----------------|---------------|
| <b>Fund 216 ESSER III</b> |  |              |                |             |                |             |                |                |               |
| <b>Function 2110</b>      | <b>ATTENDANCE &amp; SOCIAL SERVICES</b>        |              |                |             |                |             |                |                |               |
| 113                       | ADMINISTRATORS                                 | 0            | 0              | 0.18        | 0              | 0.00        | 0              | 0              | 0             |
| <b>100</b>                | <b>SALARIES</b>                                | <b>0</b>     | <b>0</b>       | <b>0.18</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 2190</b>      | <b>SERVICE DIRECTION, STUDENT SUPPORT SERV</b> |              |                |             |                |             |                |                |               |
| 460                       | NON-CONSUMABLE ITEMS                           | 0            | 1,360          | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| <b>400</b>                | <b>SUPPLIES AND MATERIALS</b>                  | <b>0</b>     | <b>1,360</b>   | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 2240</b>      | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b>         |              |                |             |                |             |                |                |               |
| 420                       | TEXTBOOKS                                      | 0            | 0              | 0.00        | 0              | 0.00        | 40,000         | 40,000         | 40,000        |
| <b>400</b>                | <b>SUPPLIES AND MATERIALS</b>                  | <b>0</b>     | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>40,000</b>  | <b>40,000</b>  | <b>40,000</b> |
| <b>Function 2320</b>      | <b>EXECUTIVE ADMINISTRATION SERVICES</b>       |              |                |             |                |             |                |                |               |
| 460                       | NON-CONSUMABLE ITEMS                           | 0            | 680            | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| <b>400</b>                | <b>SUPPLIES AND MATERIALS</b>                  | <b>0</b>     | <b>680</b>     | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 2544</b>      | <b>MAINTENANCE</b>                             |              |                |             |                |             |                |                |               |
| 322                       | CONTRACTED SERVICES                            | 0            | 1,205          | 0.00        | 24,218         | 0.00        | 0              | 0              | 0             |
| <b>300</b>                | <b>PURCHASED SERVICES</b>                      | <b>0</b>     | <b>1,205</b>   | <b>0.00</b> | <b>24,218</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 2550</b>      | <b>STUDENT TRANSPORTATION SERVICES</b>         |              |                |             |                |             |                |                |               |
| 540                       | EQUIPMENT                                      | 0            | 0              | 0.00        | 0              | 0.00        | 56,400         | 56,400         | 56,400        |
| 564                       | BUS PURCHASE                                   | 0            | 0              | 0.00        | 56,400         | 0.00        | 0              | 0              | 0             |
| <b>500</b>                | <b>CAPITAL OUTLAY</b>                          | <b>0</b>     | <b>0</b>       | <b>0.00</b> | <b>56,400</b>  | <b>0.00</b> | <b>56,400</b>  | <b>56,400</b>  | <b>56,400</b> |
| <b>Function 2660</b>      | <b>TECHNOLOGY SERVICES</b>                     |              |                |             |                |             |                |                |               |
| 480                       | COMPUTER HARDWARE                              | 0            | 12,080         | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| <b>400</b>                | <b>SUPPLIES AND MATERIALS</b>                  | <b>0</b>     | <b>12,080</b>  | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 4190</b>      | <b>OTHER FACILITIES CONSTRUCTION SERVICES</b>  |              |                |             |                |             |                |                |               |
| 322                       | CONTRACTED SERVICES                            | 0            | 0              | 0.00        | 875,000        | 0.00        | 0              | 0              | 0             |
| <b>300</b>                | <b>PURCHASED SERVICES</b>                      | <b>0</b>     | <b>0</b>       | <b>0.00</b> | <b>875,000</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 520                       | BUILDINGS ACQUISITION                          | 0            | 140,060        | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| <b>500</b>                | <b>CAPITAL OUTLAY</b>                          | <b>0</b>     | <b>140,060</b> | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

### Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 216    ESSER III**

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|                                    |   |         |      |           |      |           |           |           |
|------------------------------------|---|---------|------|-----------|------|-----------|-----------|-----------|
| <b>Total Fund 216    ESSER III</b> | 0 | 176,772 | 4.68 | 2,000,218 | 5.00 | 1,184,033 | 1,184,033 | 1,184,033 |
|------------------------------------|---|---------|------|-----------|------|-----------|-----------|-----------|

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## Requirements Report

|                                    |                                   | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|------------------------------------|-----------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 217 CARL PERKINS GRANT</b> |                                   |              |              |             |               |             |                |                |               |
| <b>Function 1131</b>               | <b>HIGH SCHOOL PROGRAMS, 9-12</b> |              |              |             |               |             |                |                |               |
| 410                                | CONSUMABLE SUPPLIES & MATERIALS   | 969          | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                                | NON-CONSUMABLE ITEMS              | 6,238        | 7,963        | 0.00        | 0             | 0.00        | 10,000         | 10,000         | 10,000        |
| <b>400</b>                         | <b>SUPPLIES AND MATERIALS</b>     | <b>7,208</b> | <b>7,963</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>10,000</b>  | <b>10,000</b>  | <b>10,000</b> |
| 542                                | REPLACEMENT EQUIPMENT PURCHASES   | 0            | 0            | 0.00        | 5,663         | 0.00        | 0              | 0              | 0             |
| <b>500</b>                         | <b>CAPITAL OUTLAY</b>             | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>5,663</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Fund 217</b>              | <b>CARL PERKINS GRANT</b>         | <b>7,208</b> | <b>7,963</b> | <b>0.00</b> | <b>5,663</b>  | <b>0.00</b> | <b>10,000</b>  | <b>10,000</b>  | <b>10,000</b> |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 218    PATHWAYS FOR RECOVERY & RETURN**

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**Function 2150    SPEECH SERVICES**

|            |                                |          |              |             |          |             |          |          |          |
|------------|--------------------------------|----------|--------------|-------------|----------|-------------|----------|----------|----------|
| 112        | CLASSIFIED SALARIES            | 0        | 9,940        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                | <b>0</b> | <b>9,940</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION          | 0        | 2,881        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP | 0        | 596          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION | 0        | 752          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION          | 0        | 29           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION      | 0        | 10           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT            | 0        | 695          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT             | 0        | 131          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                      | 0        | 53           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT               | 0        | 16           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |

|            |                                 |          |              |             |          |             |          |          |          |
|------------|---------------------------------|----------|--------------|-------------|----------|-------------|----------|----------|----------|
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>5,162</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|---------------------------------|----------|--------------|-------------|----------|-------------|----------|----------|----------|

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|                       |   |          |               |             |          |             |          |          |          |
|-----------------------|---|----------|---------------|-------------|----------|-------------|----------|----------|----------|
| <b>Total Fund 218</b> | <b>PATHWAYS FOR RECOVERY &amp; RETURN</b> | <b>0</b> | <b>15,102</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|-----------------------|---|----------|---------------|-------------|----------|-------------|----------|----------|----------|

Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 220 MEASURE 98/CAREER READINESS**

**Function 1121 JR HIGH PROGRAMS, 7-8**

|            |                                 |          |          |             |          |             |               |               |               |
|------------|---------------------------------|----------|----------|-------------|----------|-------------|---------------|---------------|---------------|
| 111        | CERTIFIED SALARIES              | 0        | 0        | 0.00        | 0        | 0.50        | 20,000        | 20,000        | 20,000        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.50</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 0        | 0.00        | 0        | 0.00        | 4,744         | 4,744         | 4,744         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 0        | 0.00        | 0        | 0.00        | 1,200         | 1,200         | 1,200         |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 0        | 0.00        | 0        | 0.00        | 1,530         | 1,530         | 1,530         |
| 231        | WORKERS' COMPENSATION           | 0        | 0        | 0.00        | 0        | 0.00        | 69            | 69            | 69            |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 0        | 0.00        | 0        | 0.00        | 20            | 20            | 20            |
| 241        | ODS MEDICAL BENEFIT             | 0        | 0        | 0.00        | 0        | 0.00        | 9,888         | 9,888         | 9,888         |
| 244        | REGENCE LTD CERT                | 0        | 0        | 0.00        | 0        | 0.00        | 143           | 143           | 143           |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>17,594</b> | <b>17,594</b> | <b>17,594</b> |

**Function 1131 HIGH SCHOOL PROGRAMS, 9-12**

|            |                                 |               |               |             |               |             |               |               |               |
|------------|---------------------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| 111        | CERTIFIED SALARIES              | 13,094        | 15,937        | 0.32        | 16,895        | 0.50        | 20,000        | 20,000        | 20,000        |
| 121        | SUBSTITUTES - LICENSED          | 75            | 0             | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| <b>100</b> | <b>SALARIES</b>                 | <b>13,169</b> | <b>15,937</b> | <b>0.32</b> | <b>16,895</b> | <b>0.50</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> |
| 211        | EMPLOYER CONTRIBUTION           | 3,511         | 4,236         | 0.00        | 4,009         | 0.00        | 4,744         | 4,744         | 4,744         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 785           | 956           | 0.00        | 1,014         | 0.00        | 1,200         | 1,200         | 1,200         |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 1,006         | 1,219         | 0.00        | 1,293         | 0.00        | 1,530         | 1,530         | 1,530         |
| 231        | WORKERS' COMPENSATION           | 46            | 45            | 0.00        | 51            | 0.00        | 70            | 70            | 70            |
| 232        | UNEMPLOYMENT COMPENSATION       | 13            | 16            | 0.00        | 17            | 0.00        | 20            | 20            | 20            |
| 241        | ODS MEDICAL BENEFIT             | 4,631         | 4,834         | 0.00        | 5,963         | 0.00        | 9,888         | 9,888         | 9,888         |
| 242        | ODS DENTAL BENEFIT              | 368           | 375           | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 243        | BC VISION                       | 0             | 0             | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 244        | REGENCE LTD CERT                | 71            | 75            | 0.00        | 75            | 0.00        | 143           | 143           | 143           |
| 248        | ER PAID 403B/TSA/HSA            | 539           | 595           | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 249        | TUITION REIMBURSEMENT           | 2,648         | 1,218         | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>13,619</b> | <b>13,570</b> | <b>0.00</b> | <b>12,422</b> | <b>0.00</b> | <b>17,595</b> | <b>17,595</b> | <b>17,595</b> |

**Function 1280 ALTERNATIVE EDUCATION**

|     |                        |        |        |      |        |      |         |         |         |
|-----|------------------------|--------|--------|------|--------|------|---------|---------|---------|
| 111 | CERTIFIED SALARIES     | 55,639 | 72,020 | 2.00 | 98,866 | 2.00 | 106,565 | 106,565 | 106,565 |
| 113 | ADMINISTRATORS         | 21,533 | 27,105 | 0.25 | 0      | 0.00 | 0       | 0       | 0       |
| 121 | SUBSTITUTES - LICENSED | 188    | 0      | 0.00 | 0      | 0.00 | 0       | 0       | 0       |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 220    MEASURE 98/CAREER READINESS**

**Function 1280    ALTERNATIVE EDUCATION**

|     |                     |   |     |      |   |      |     |     |     |
|-----|---------------------|---|-----|------|---|------|-----|-----|-----|
| 140 | MGMT/IN DIST TRAVEL | 0 | 258 | 0.00 | 0 | 0.00 | 258 | 258 | 258 |
| 142 | CELL PHONE STIPEND  | 0 | 525 | 0.00 | 0 | 0.00 | 525 | 525 | 525 |

**100            SALARIES                            77,359            99,908            2.25            98,886            2.00            107,348            107,348            107,348**

|     |                                |        |        |      |        |      |        |        |        |
|-----|--------------------------------|--------|--------|------|--------|------|--------|--------|--------|
| 211 | EMPLOYER CONTRIBUTION          | 20,922 | 19,981 | 0.00 | 23,466 | 0.00 | 25,277 | 25,277 | 25,277 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 8,091  | 13,254 | 0.00 | 5,933  | 0.00 | 6,604  | 6,604  | 6,604  |
| 220 | SOCIAL SECURITY ADMINISTRATION | 6,148  | 7,540  | 0.00 | 7,472  | 0.00 | 8,119  | 8,119  | 8,119  |
| 231 | WORKERS' COMPENSATION          | 258    | 276    | 0.00 | 276    | 0.00 | 353    | 353    | 353    |
| 232 | UNEMPLOYMENT COMPENSATION      | 80     | 99     | 0.00 | 98     | 0.00 | 106    | 106    | 106    |
| 241 | ODS MEDICAL BENEFIT            | 26,479 | 24,516 | 0.00 | 38,400 | 0.00 | 39,676 | 39,676 | 39,676 |
| 242 | ODS DENTAL BENEFIT             | 1,396  | 2,801  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 243 | BC VISION                      | 1,210  | 1,179  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 244 | REGENCE LTD CERT               | 448    | 505    | 0.00 | 241    | 0.00 | 491    | 491    | 491    |
| 248 | ER PAID 403B/TSA/HSA           | 2,376  | 582    | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 249 | TUITION REIMBURSEMENT          | 1,629  | 0      | 0.00 | 0      | 0.00 | 5,000  | 5,000  | 5,000  |

**200            ASSOCIATED PAYROLL COSTS                            69,039            70,732            0.00            75,886            0.00            85,626            85,627            85,627**

|     |   |    |       |      |       |      |   |   |   |
|-----|---|----|-------|------|-------|------|---|---|---|
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0  | 0     | 0.00 | 2,000 | 0.00 | 0 | 0 | 0 |
| 322 | CONTRACTED SERVICES                     | 0  | 3,600 | 0.00 | 0     | 0.00 | 0 | 0 | 0 |
| 342 | TRAVEL, OUT OF DISTRICT                 | 25 | 250   | 0.00 | 0     | 0.00 | 0 | 0 | 0 |

**300            PURCHASED SERVICES                            25            3,850            0.00            2,000            0.00            0            0            0**

|     |                                 |        |        |      |        |      |   |   |   |
|-----|---------------------------------|--------|--------|------|--------|------|---|---|---|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 6,788  | 4,266  | 0.00 | 49,383 | 0.00 | 0 | 0 | 0 |
| 420 | TEXTBOOKS                       | 1,704  | 944    | 0.00 | 2,000  | 0.00 | 0 | 0 | 0 |
| 460 | NON-CONSUMABLE ITEMS            | 15,521 | 22,531 | 0.00 | 31,981 | 0.00 | 0 | 0 | 0 |
| 470 | COMPUTER SOFTWARE               | 13,300 | 499    | 0.00 | 0      | 0.00 | 0 | 0 | 0 |

**400            SUPPLIES AND MATERIALS                            37,314            28,239            0.00            83,364            0.00            0            0            0**

|     |   |       |         |      |   |      |   |   |   |
|-----|---|-------|---------|------|---|------|---|---|---|
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 5,405 | 107,668 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---|-------|---------|------|---|------|---|---|---|

**500            CAPITAL OUTLAY                            5,405            107,668            0.00            0            0.00            0            0            0**

|     |               |     |    |      |   |      |   |   |   |
|-----|---------------|-----|----|------|---|------|---|---|---|
| 640 | DUES AND FEES | 298 | 80 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------|-----|----|------|---|------|---|---|---|

**600            OTHER OBJECTS                            298            80            0.00            0            0.00            0            0            0**

**Function 2129    OTHER GUIDANCE SERVICES**

|     |                    |   |        |      |        |      |         |         |         |
|-----|--------------------|---|--------|------|--------|------|---------|---------|---------|
| 111 | CERTIFIED SALARIES | 0 | 44,040 | 2.00 | 65,764 | 2.00 | 110,963 | 110,963 | 110,963 |
|-----|--------------------|---|--------|------|--------|------|---------|---------|---------|

**Requirements Report**

|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Fund 220 MEASURE 98/CAREER READINESS</b>       |                |                |             |                |             |                |                |                |
| <b>100 SALARIES</b>                               | <b>0</b>       | <b>44,040</b>  | <b>2.00</b> | <b>65,784</b>  | <b>2.00</b> | <b>110,963</b> | <b>110,963</b> | <b>110,963</b> |
| 211 EMPLOYER CONTRIBUTION                         | 0              | 11,520         | 0.00        | 24,771         | 0.00        | 24,652         | 24,652         | 24,652         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                | 0              | 2,600          | 0.00        | 6,263          | 0.00        | 6,236          | 6,236          | 6,236          |
| 220 SOCIAL SECURITY ADMINISTRATION                | 0              | 3,116          | 0.00        | 7,814          | 0.00        | 7,840          | 7,840          | 7,840          |
| 231 WORKERS' COMPENSATION                         | 0              | 119            | 0.00        | 311            | 0.00        | 351            | 351            | 351            |
| 232 UNEMPLOYMENT COMPENSATION                     | 0              | 41             | 0.00        | 102            | 0.00        | 102            | 102            | 102            |
| 241 ODS MEDICAL BENEFIT                           | 0              | 15,590         | 0.00        | 35,712         | 0.00        | 38,913         | 38,913         | 38,913         |
| 242 ODS DENTAL BENEFIT                            | 0              | 1,497          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                                     | 0              | 655            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENGE LTD CERT                              | 0              | 241            | 0.00        | 208            | 0.00        | 481            | 481            | 481            |
| 248 ER PAID 403B/TSA/HSA                          | 0              | 918            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>               | <b>0</b>       | <b>36,297</b>  | <b>0.00</b> | <b>75,181</b>  | <b>0.00</b> | <b>78,575</b>  | <b>78,574</b>  | <b>78,574</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS               | 0              | 0              | 0.00        | 1,600          | 0.00        | 0              | 0              | 0              |
| 420 TEXTBOOKS                                     | 0              | 0              | 0.00        | 2,000          | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>                 | <b>0</b>       | <b>0</b>       | <b>0.00</b> | <b>3,600</b>   | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Fund 220 MEASURE 98/CAREER READINESS</b> | <b>216,227</b> | <b>420,321</b> | <b>4.57</b> | <b>434,017</b> | <b>5.00</b> | <b>457,700</b> | <b>457,700</b> | <b>457,700</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 221    2021 AM RESCUE PLAN (BROCK SMITH)**

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**Function 4190    OTHER FACILITIES CONSTRUCTION SERVICES**

322    CONTRACTED SERVICES                    0            0            0.00            100,000            0.00            100,000            100,000            100,000

300            PURCHASED SERVICES                    0            0            0.00            100,000            0.00            100,000            100,000            100,000

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**Total Fund 221    2021 AM RESCUE PLAN (BROCK SMITH)**            0            0            0.00            100,000            0.00            100,000            100,000            100,000

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 222    ARP IDEA 611**

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**Function 1490    OTHER SUMMER SCHOOL PROGRAMS**

|                       |                                 |          |          |             |          |             |               |               |               |
|-----------------------|---------------------------------|----------|----------|-------------|----------|-------------|---------------|---------------|---------------|
| 111                   | CERTIFIED SALARIES              | 0        | 0        | 0.00        | 0        | 0.00        | 25,000        | 25,000        | 25,000        |
| 112                   | CLASSIFIED SALARIES             | 0        | 0        | 0.00        | 0        | 0.00        | 15,000        | 15,000        | 15,000        |
| <b>100</b>            | <b>SALARIES</b>                 | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS | 0        | 0        | 0.00        | 0        | 0.00        | 12,232        | 12,232        | 12,232        |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>   | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>12,232</b> | <b>12,232</b> | <b>12,232</b> |
| <hr/>                 |                                 |          |          |             |          |             |               |               |               |
| <b>Total Fund 222</b> | <b>ARP IDEA 611</b>             | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>52,232</b> | <b>52,232</b> | <b>52,232</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 224    TITLE IIA-PROFESSIONAL DEVELOPMENT**

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|                       |  |               |               |             |               |             |               |               |               |
|-----------------------|--|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| <b>Function 2210</b>  | <b>IMPROVEMENT OF INSTRUCTION SERVICES</b> |               |               |             |               |             |               |               |               |
| 342                   | TRAVEL, OUT OF DISTRICT                    | 0             | 600           | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| <b>300</b>            | <b>PURCHASED SERVICES</b>                  | <b>0</b>      | <b>600</b>    | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Function 2240</b>  | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b>     |               |               |             |               |             |               |               |               |
| 113                   | ADMINISTRATORS                             | 11,917        | 12,120        | 0.12        | 13,499        | 0.12        | 13,739        | 13,739        | 13,739        |
| 121                   | SUBSTITUTES - LICENSED                     | 2,631         | 0             | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 131                   | ADDITIONAL SAL CERT                        | 1,800         | 2,400         | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| <b>100</b>            | <b>SALARIES</b>                            | <b>16,348</b> | <b>14,520</b> | <b>0.12</b> | <b>13,499</b> | <b>0.12</b> | <b>13,739</b> | <b>13,739</b> | <b>13,739</b> |
| 211                   | EMPLOYER CONTRIBUTION                      | 4,102         | 3,859         | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP             | 823           | 871           | 0.00        | 3,622         | 0.00        | 3,686         | 3,686         | 3,686         |
| 220                   | SOCIAL SECURITY ADMINISTRATION             | 1,244         | 1,103         | 0.00        | 1,027         | 0.00        | 1,047         | 1,047         | 1,047         |
| 231                   | WORKERS' COMPENSATION                      | 53            | 39            | 0.00        | 39            | 0.00        | 44            | 44            | 44            |
| 232                   | UNEMPLOYMENT COMPENSATION                  | 16            | 14            | 0.00        | 13            | 0.00        | 14            | 14            | 14            |
| 241                   | ODS MEDICAL BENEFIT                        | 1,914         | 2,398         | 0.00        | 2,167         | 0.00        | 2,180         | 2,180         | 2,180         |
| 242                   | ODS DENTAL BENEFIT                         | 196           | 242           | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 243                   | BC VISION                                  | 110           | 116           | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 244                   | REGENCE LTD CERT                           | 44            | 50            | 0.00        | 46            | 0.00        | 45            | 45            | 45            |
| 248                   | ER PAID 4038/TSA/HSA                       | 38            | 0             | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>            | <b>8,540</b>  | <b>8,692</b>  | <b>0.00</b> | <b>6,914</b>  | <b>0.00</b> | <b>7,016</b>  | <b>7,016</b>  | <b>7,016</b>  |
| 310                   | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL    | 0             | 1,539         | 0.00        | 33,320        | 0.00        | 0             | 0             | 0             |
| 322                   | CONTRACTED SERVICES                        | 0             | 0             | 0.00        | 0             | 0.00        | 12,000        | 12,000        | 12,000        |
| 342                   | TRAVEL, OUT OF DISTRICT                    | 8,433         | 2,184         | 0.00        | 0             | 0.00        | 21,487        | 21,487        | 21,487        |
| <b>300</b>            | <b>PURCHASED SERVICES</b>                  | <b>8,433</b>  | <b>3,723</b>  | <b>0.00</b> | <b>33,320</b> | <b>0.00</b> | <b>33,487</b> | <b>33,487</b> | <b>33,487</b> |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS            | 0             | 1,379         | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>              | <b>0</b>      | <b>1,379</b>  | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 640                   | DUES AND FEES                              | 495           | 3,708         | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| <b>600</b>            | <b>OTHER OBJECTS</b>                       | <b>495</b>    | <b>3,708</b>  | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Total Fund 224</b> | <b>TITLE IIA-PROFESSIONAL DEVELOPMENT</b>  | <b>33,816</b> | <b>32,622</b> | <b>0.12</b> | <b>53,732</b> | <b>0.12</b> | <b>54,242</b> | <b>54,242</b> | <b>54,242</b> |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 227    AT RISK AFTERSCHOOL GRANT**

**Function 1121    JR HIGH PROGRAMS, 7-8**

|            |                                 |          |            |             |          |             |          |          |          |
|------------|---------------------------------|----------|------------|-------------|----------|-------------|----------|----------|----------|
| 131        | ADDITIONAL SAL CERT             | 0        | 650        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>650</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 173        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 39         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 49         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 0        | 2          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 1          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 0        | 107        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT              | 0        | 8          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                       | 0        | 4          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                | 0        | 2          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>383</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 1131    HIGH SCHOOL PROGRAMS, 9-12**

|            |                                 |          |            |             |          |             |          |          |          |
|------------|---------------------------------|----------|------------|-------------|----------|-------------|----------|----------|----------|
| 131        | ADDITIONAL SAL CERT             | 0        | 650        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>650</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 173        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 39         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 49         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 0        | 2          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 1          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 0        | 107        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT              | 0        | 8          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                       | 0        | 4          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                | 0        | 2          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>383</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 1280    ALTERNATIVE EDUCATION**

|            |                                |          |              |             |          |             |          |          |          |
|------------|--------------------------------|----------|--------------|-------------|----------|-------------|----------|----------|----------|
| 111        | CERTIFIED SALARIES             | 0        | 1,400        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                | <b>0</b> | <b>1,400</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION          | 0        | 372          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP | 0        | 84           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 227    AT RISK AFTERSCHOOL GRANT**

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**Function 1280    ALTERNATIVE EDUCATION**

|     |                                |   |     |      |   |      |   |   |   |
|-----|--------------------------------|---|-----|------|---|------|---|---|---|
| 220 | SOCIAL SECURITY ADMINISTRATION | 0 | 107 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 231 | WORKERS' COMPENSATION          | 0 | 4   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 232 | UNEMPLOYMENT COMPENSATION      | 0 | 1   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

|            |                                 |          |            |             |          |             |          |          |          |
|------------|---------------------------------|----------|------------|-------------|----------|-------------|----------|----------|----------|
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>568</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|---------------------------------|----------|------------|-------------|----------|-------------|----------|----------|----------|

**Function 3190    OTHER FOOD SERVICES**

|     |                     |     |     |      |   |      |   |   |   |
|-----|---------------------|-----|-----|------|---|------|---|---|---|
| 112 | CLASSIFIED SALARIES | 415 | 986 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 131 | ADDITIONAL SAL CERT | 175 | 0   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

|            |                 |            |            |             |          |             |          |          |          |
|------------|-----------------|------------|------------|-------------|----------|-------------|----------|----------|----------|
| <b>100</b> | <b>SALARIES</b> | <b>590</b> | <b>986</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|-----------------|------------|------------|-------------|----------|-------------|----------|----------|----------|

|     |                                |    |     |      |   |      |   |   |   |
|-----|--------------------------------|----|-----|------|---|------|---|---|---|
| 211 | EMPLOYER CONTRIBUTION          | 83 | 262 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 19 | 59  | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 36 | 74  | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 231 | WORKERS' COMPENSATION          | 4  | 8   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 232 | UNEMPLOYMENT COMPENSATION      | 0  | 1   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 241 | ODS MEDICAL BENEFIT            | 96 | 146 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 242 | ODS DENTAL BENEFIT             | 28 | 35  | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 243 | BC VISION                      | 10 | 0   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 244 | REGENCE LTD CERT               | 1  | 1   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

|            |                                 |            |            |             |          |             |          |          |          |
|------------|---------------------------------|------------|------------|-------------|----------|-------------|----------|----------|----------|
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>277</b> | <b>586</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|---------------------------------|------------|------------|-------------|----------|-------------|----------|----------|----------|

|     |                     |     |   |      |   |      |   |   |   |
|-----|---------------------|-----|---|------|---|------|---|---|---|
| 322 | CONTRACTED SERVICES | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------------|-----|---|------|---|------|---|---|---|

|            |                           |            |          |             |          |             |          |          |          |
|------------|---------------------------|------------|----------|-------------|----------|-------------|----------|----------|----------|
| <b>300</b> | <b>PURCHASED SERVICES</b> | <b>100</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|---------------------------|------------|----------|-------------|----------|-------------|----------|----------|----------|

|     |                                 |       |       |      |       |      |   |   |   |
|-----|---------------------------------|-------|-------|------|-------|------|---|---|---|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 120   | 0     | 0.00 | 3,000 | 0.00 | 0 | 0 | 0 |
| 460 | NON-CONSUMABLE ITEMS            | 0     | 466   | 0.00 | 0     | 0.00 | 0 | 0 | 0 |
| 470 | COMPUTER SOFTWARE               | 4,750 | 2,500 | 0.00 | 0     | 0.00 | 0 | 0 | 0 |

|            |                               |              |              |             |              |             |          |          |          |
|------------|-------------------------------|--------------|--------------|-------------|--------------|-------------|----------|----------|----------|
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b> | <b>4,870</b> | <b>2,966</b> | <b>0.00</b> | <b>3,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------|-------------------------------|--------------|--------------|-------------|--------------|-------------|----------|----------|----------|

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|                       |                                  |              |              |             |              |             |          |          |          |
|-----------------------|----------------------------------|--------------|--------------|-------------|--------------|-------------|----------|----------|----------|
| <b>Total Fund 227</b> | <b>AT RISK AFTERSCHOOL GRANT</b> | <b>5,837</b> | <b>8,573</b> | <b>0.00</b> | <b>3,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|-----------------------|----------------------------------|--------------|--------------|-------------|--------------|-------------|----------|----------|----------|

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## Requirements Report

|   | 19-20 Actual  | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---|---------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 230 TITLE X HOMELESS</b>                |               |              |             |               |             |                |                |               |
| <b>Function 1131 HIGH SCHOOL PROGRAMS, 9-12</b> |               |              |             |               |             |                |                |               |
| 410 CONSUMABLE SUPPLIES & MATERIALS             | 756           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>756</b>    | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 1272 TITLE I</b>                    |               |              |             |               |             |                |                |               |
| 322 CONTRACTED SERVICES                         | 16,701        | 2,592        | 0.00        | 4,000         | 0.00        | 0              | 0              | 0             |
| <b>300 PURCHASED SERVICES</b>                   | <b>16,701</b> | <b>2,592</b> | <b>0.00</b> | <b>4,000</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 410 CONSUMABLE SUPPLIES & MATERIALS             | 1,159         | 1,156        | 0.00        | 28,000        | 0.00        | 28,000         | 28,000         | 28,000        |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>1,159</b>  | <b>1,156</b> | <b>0.00</b> | <b>28,000</b> | <b>0.00</b> | <b>28,000</b>  | <b>28,000</b>  | <b>28,000</b> |
| <b>Total Fund 230 TITLE X HOMELESS</b>          | <b>18,617</b> | <b>3,748</b> | <b>0.00</b> | <b>32,000</b> | <b>0.00</b> | <b>28,000</b>  | <b>28,000</b>  | <b>28,000</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 232    TITLE IV-A - STUDENT SUPPORT & ACADEMIC ENRICHMENT**

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**Function 1210    TALENTED AND GIFTED**

|            |                                |              |              |             |              |             |               |               |               |
|------------|--------------------------------|--------------|--------------|-------------|--------------|-------------|---------------|---------------|---------------|
| 112        | CLASSIFIED SALARIES            | 8,523        | 9,747        | 0.49        | 8,868        | 0.46        | 11,076        | 11,076        | 11,076        |
| <b>100</b> | <b>SALARIES</b>                | <b>8,523</b> | <b>9,747</b> | <b>0.49</b> | <b>8,868</b> | <b>0.46</b> | <b>11,076</b> | <b>11,076</b> | <b>11,076</b> |
| 211        | EMPLOYER CONTRIBUTION          | 2,340        | 2,592        | 0.00        | 2,441        | 0.00        | 2,627         | 2,627         | 2,627         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP | 512          | 585          | 0.00        | 617          | 0.00        | 665           | 665           | 665           |
| 220        | SOCIAL SECURITY ADMINISTRATION | 651          | 733          | 0.00        | 787          | 0.00        | 847           | 847           | 847           |
| 231        | WORKERS' COMPENSATION          | 32           | 31           | 0.00        | 35           | 0.00        | 41            | 41            | 41            |
| 232        | UNEMPLOYMENT COMPENSATION      | 9            | 10           | 0.00        | 10           | 0.00        | 11            | 11            | 11            |
| 241        | ODS MEDICAL BENEFIT            | 4,409        | 4,666        | 0.00        | 6,702        | 0.00        | 6,448         | 6,448         | 6,448         |
| 242        | ODS DENTAL BENEFIT             | 1,331        | 1,620        | 0.00        | 0            | 0.00        | 0             | 0             | 0             |
| 243        | BC VISION                      | 468          | 179          | 0.00        | 0            | 0.00        | 0             | 0             | 0             |
| 244        | REGENCE LTD CERT               | 70           | 81           | 0.00        | 79           | 0.00        | 74            | 74            | 74            |

|            |                                 |              |               |             |               |             |               |               |               |
|------------|---------------------------------|--------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>9,822</b> | <b>10,497</b> | <b>0.00</b> | <b>10,671</b> | <b>0.00</b> | <b>10,713</b> | <b>10,713</b> | <b>10,713</b> |
|------------|---------------------------------|--------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|

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|                       |   |               |               |             |               |             |               |               |               |
|-----------------------|---|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| <b>Total Fund 232</b> | <b>TITLE IV-A - STUDENT SUPPORT &amp; ACADEMIC ENRICHMENT</b> | <b>18,345</b> | <b>20,244</b> | <b>0.49</b> | <b>19,539</b> | <b>0.46</b> | <b>21,789</b> | <b>21,789</b> | <b>21,789</b> |
|-----------------------|---|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|

### Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 233    ADVANCED HEALTH - AT-RISK**

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**Function 2139    OTHER HEALTH SERVICES**

    410    CONSUMABLE SUPPLIES & MATERIALS            0            0            0.00            25,000            0.00            15,000            15,000            15,000

    400            SUPPLIES AND MATERIALS            0            0            0.00            25,000            0.00            15,000            15,000            15,000

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**Total Fund 233    ADVANCED HEALTH - AT-RISK            0            0            0.00            25,000            0.00            15,000            15,000            15,000**

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 236    U of O Grant**

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**Function 2110    ATTENDANCE & SOCIAL SERVICES**

|            |   |               |          |             |          |             |          |          |          |
|------------|---|---------------|----------|-------------|----------|-------------|----------|----------|----------|
| 111        | CERTIFIED SALARIES                      | 7,707         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 113        | ADMINISTRATORS                          | 3,079         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                         | <b>10,786</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION                   | 2,867         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP          | 647           | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION          | 808           | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION                   | 33            | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION               | 11            | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT                     | 3,767         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT                      | 464           | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                               | 162           | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                        | 61            | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 248        | ER PAID 403B/TSA/HSA                    | 61            | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>8,880</b>  | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 353        | POSTAGE                                 | 284           | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>300</b> | <b>PURCHASED SERVICES</b>               | <b>284</b>    | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 410        | CONSUMABLE SUPPLIES & MATERIALS         | 7,911         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 460        | NON-CONSUMABLE ITEMS                    | 2,967         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>           | <b>10,878</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 541        | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 4,868         | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>500</b> | <b>CAPITAL OUTLAY</b>                   | <b>4,868</b>  | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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**Total Fund 236    U of O Grant                    35,696                    0                    0.00                    0                    0.00                    0                    0                    0**

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## Requirements Report

|                                  | 19-20 Actual | 20-21 Actual | 21-22 FTE | 21-22 Adopted | 22-23 FTE | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|----------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                            |              |              |           |               |           |                |                |               |
| <b>Fund 237 TAP GRANTS</b>       |              |              |           |               |           |                |                |               |
| <hr/>                            |              |              |           |               |           |                |                |               |
| Function 2624 PLANNING SERVICES  |              |              |           |               |           |                |                |               |
| 322 CONTRACTED SERVICES          | 9,875        | 59,518       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 300 PURCHASED SERVICES           | 9,875        | 59,518       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>                            |              |              |           |               |           |                |                |               |
| <b>Total Fund 237 TAP GRANTS</b> | 9,875        | 59,518       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 240 PARTNERSHIPS**

**Function 1299 OTHER PROGRAMS**

|            |                                 |          |          |             |               |             |          |          |          |
|------------|---------------------------------|----------|----------|-------------|---------------|-------------|----------|----------|----------|
| 111        | CERTIFIED SALARIES              | 0        | 0        | 0.50        | 38,163        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b> | <b>0</b> | <b>0.50</b> | <b>38,163</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0        | 0        | 0.00        | 10,239        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0        | 0        | 0.00        | 2,290         | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0        | 0        | 0.00        | 2,919         | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 0        | 0        | 0.00        | 103           | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 0        | 0        | 0.00        | 38            | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 0        | 0        | 0.00        | 9,600         | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>25,189</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 2110 ATTENDANCE & SOCIAL SERVICES**

|            |                                 |               |               |             |          |             |          |          |          |
|------------|---------------------------------|---------------|---------------|-------------|----------|-------------|----------|----------|----------|
| 111        | CERTIFIED SALARIES              | 0             | 0             | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 113        | ADMINISTRATORS                  | 34,355        | 23,992        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>34,355</b> | <b>23,992</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 9,132         | 7,364         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 2,061         | 1,380         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 2,614         | 1,648         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 108           | 63            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 34            | 22            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 5,155         | 3,989         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT              | 512           | 395           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                       | 301           | 178           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                | 115           | 66            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>20,032</b> | <b>15,124</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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**Total Fund 240 PARTNERSHIPS**                      54,387              39,116              0.50              63,353              0.00              0              0              0

## Requirements Report

|   |  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 249 CTE GRANT</b>                       |  |              |              |             |               |             |                |                |               |
| <b>Function 1131 HIGH SCHOOL PROGRAMS, 9-12</b> |  |              |              |             |               |             |                |                |               |
| 410 CONSUMABLE SUPPLIES & MATERIALS             |  | 3,995        | 7,004        | 0.00        | 10,000        | 0.00        | 0              | 0              | 0             |
| 470 COMPUTER SOFTWARE                           |  | 0            | 2,965        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400 SUPPLIES AND MATERIALS</b>               |  | <b>3,995</b> | <b>9,969</b> | <b>0.00</b> | <b>10,000</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Fund 249 CTE GRANT</b>                 |  | <b>3,995</b> | <b>9,969</b> | <b>0.00</b> | <b>10,000</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

| Fund              | Function    | Description                                       | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-------------------|-------------|---|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>251</b>        |             | <b>POSITIVE FAMILY SUPPORT</b>                    |              |              |             |               |             |                |                |               |
|                   | <b>2629</b> | <b>OTHER PLAN, RESEARCH, DEV &amp; EVALUATION</b> |              |              |             |               |             |                |                |               |
|                   | 410         | CONSUMABLE SUPPLIES & MATERIALS                   | 0            | 0            | 0.00        | 900           | 0.00        | 838            | 838            | 838           |
|                   | <b>400</b>  | <b>SUPPLIES AND MATERIALS</b>                     | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>900</b>    | <b>0.00</b> | <b>838</b>     | <b>838</b>     | <b>838</b>    |
| <b>Total Fund</b> | <b>251</b>  | <b>POSITIVE FAMILY SUPPORT</b>                    | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>900</b>    | <b>0.00</b> | <b>838</b>     | <b>838</b>     | <b>838</b>    |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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|                       |                                       |                            |          |          |             |               |             |               |               |
|-----------------------|---------------------------------------|----------------------------|----------|----------|-------------|---------------|-------------|---------------|---------------|
| <b>Fund 252</b>       | <b>IMPACT (Gearup Sustainability)</b> |                            |          |          |             |               |             |               |               |
| <hr/>                 |                                       |                            |          |          |             |               |             |               |               |
| Function              | 1131                                  | HIGH SCHOOL PROGRAMS, 9-12 |          |          |             |               |             |               |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS       |                            | 0        | 0        | 0.00        | 0             | 0.00        | 10,481        | 10,481        |
| 460                   | NON-CONSUMABLE ITEMS                  |                            | 0        | 0        | 0.00        | 10,500        | 0.00        | 0             | 0             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>         |                            | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>10,500</b> | <b>0.00</b> | <b>10,481</b> | <b>10,481</b> |
| <hr/>                 |                                       |                            |          |          |             |               |             |               |               |
| <b>Total Fund 252</b> | <b>IMPACT (Gearup Sustainability)</b> |                            | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>10,500</b> | <b>0.00</b> | <b>10,481</b> | <b>10,481</b> |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

| Fund                  | Function                                 | Description                                       | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|--|---|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>253</b>            | <b>PARTNERS FOR A HUNGER FREE OREGON</b> |   |              |              |             |               |             |                |                |               |
|                       | <b>3120</b>                              | <b>FOOD PREPARATION &amp; DISPENSING SERVICES</b> |              |              |             |               |             |                |                |               |
|                       | 541                                      | INITIAL & ADDITIONAL EQUIPMENT PURCHASE           | 8,629        | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                       | <b>500</b>                               | <b>CAPITAL OUTLAY</b>                             | <b>8,629</b> | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Fund 253</b> | <b>PARTNERS FOR A HUNGER FREE OREGON</b> |   | <b>8,629</b> | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 254 OREGON RESEARCH INSTITUTE (CHS)**

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**Function 1132 HIGH SCHOOL-EXTRACURRICULAR**

410 CONSUMABLE SUPPLIES & MATERIALS                    1,394                    0                    0.00                    600                    0.00                    589                    589                    589

**400 SUPPLIES AND MATERIALS                    1,394                    0                    0.00                    600                    0.00                    589                    589                    589**

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**Total Fund 254 OREGON RESEARCH INSTITUTE (CHS)                    1,394                    0                    0.00                    600                    0.00                    589                    589                    589**

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 255    YTP (YOUTH TRANSITION PROGRAM)**

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| Function              |                                       |          |          |             |          |             |            |            |               |
|-----------------------|---------------------------------------|----------|----------|-------------|----------|-------------|------------|------------|---------------|
| <b>1299</b>           | <b>OTHER PROGRAMS</b>                 |          |          |             |          |             |            |            |               |
| 112                   | CLASSIFIED SALARIES                   | 0        | 0        | 0.00        | 0        | 0.00        | 0          | 0          | 50,943        |
| <b>100</b>            | <b>SALARIES</b>                       | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b>   | <b>0</b>   | <b>50,943</b> |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS       | 0        | 0        | 0.00        | 0        | 0.00        | 350        | 350        | 5,000         |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>         | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>350</b> | <b>350</b> | <b>5,000</b>  |
| <hr/>                 |                                       |          |          |             |          |             |            |            |               |
| <b>Total Fund 255</b> | <b>YTP (YOUTH TRANSITION PROGRAM)</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>350</b> | <b>350</b> | <b>55,943</b> |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 256    HOMELESS CHILDREN & YOUTH GRANT**

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**Function 1272    TITLE I**

|            |                                   |          |          |             |               |             |               |               |               |
|------------|-----------------------------------|----------|----------|-------------|---------------|-------------|---------------|---------------|---------------|
| 410        | CONSUMABLE SUPPLIES & MATERIALS   | 0        | 0        | 0.00        | 21,158        | 0.00        | 0             | 0             | 0             |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>     | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>21,158</b> | <b>0.00</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 530        | IMPROVEMENTS OTHER THAN BUILDINGS | 0        | 0        | 0.00        | 15,000        | 0.00        | 36,158        | 36,158        | 36,158        |
| <b>500</b> | <b>CAPITAL OUTLAY</b>             | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>15,000</b> | <b>0.00</b> | <b>36,158</b> | <b>36,158</b> | <b>36,158</b> |

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|                       |  |   |   |      |        |      |        |        |        |
|-----------------------|--|---|---|------|--------|------|--------|--------|--------|
| <b>Total Fund 256</b> | <b>HOMELESS CHILDREN &amp; YOUTH GRANT</b> | 0 | 0 | 0.00 | 36,158 | 0.00 | 36,158 | 36,158 | 36,158 |
|-----------------------|--|---|---|------|--------|------|--------|--------|--------|

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 257    RETENTION & RECRUITMENT GRANT**

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**Function 1131    HIGH SCHOOL PROGRAMS, 9-12**

|                           |   |   |      |   |      |        |        |        |
|---------------------------|---|---|------|---|------|--------|--------|--------|
| 111    CERTIFIED SALARIES | 0 | 0 | 0.00 | 0 | 0.00 | 84,838 | 84,838 | 84,838 |
|---------------------------|---|---|------|---|------|--------|--------|--------|

|                                |          |          |             |          |             |               |               |               |
|--------------------------------|----------|----------|-------------|----------|-------------|---------------|---------------|---------------|
| <b>100            SALARIES</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>84,838</b> | <b>84,838</b> | <b>84,838</b> |
|--------------------------------|----------|----------|-------------|----------|-------------|---------------|---------------|---------------|

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

|                            |   |   |      |   |      |        |        |        |
|----------------------------|---|---|------|---|------|--------|--------|--------|
| 322    CONTRACTED SERVICES | 0 | 0 | 0.00 | 0 | 0.00 | 84,838 | 84,838 | 84,838 |
|----------------------------|---|---|------|---|------|--------|--------|--------|

|  |          |          |             |          |             |               |               |               |
|--|----------|----------|-------------|----------|-------------|---------------|---------------|---------------|
| <b>300            PURCHASED SERVICES</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>84,838</b> | <b>84,838</b> | <b>84,838</b> |
|--|----------|----------|-------------|----------|-------------|---------------|---------------|---------------|

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|  |          |          |             |          |             |                |                |                |
|--|----------|----------|-------------|----------|-------------|----------------|----------------|----------------|
| <b>Total Fund 257    RETENTION &amp; RECRUITMENT GRANT</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>169,675</b> | <b>169,675</b> | <b>169,675</b> |
|--|----------|----------|-------------|----------|-------------|----------------|----------------|----------------|

## Requirements Report

|   | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|--------------|--------------|-------------|---------------|-------------|----------------|----------------|----------------|
| <b>Fund 258 SUMMER SCHOOL GRANT</b>             |              |              |             |               |             |                |                |                |
| <b>Function 1111 ELEMENTARY EDUCATION K-6</b>   |              |              |             |               |             |                |                |                |
| 111   | 0            | 0            | 0.00        | 0             | 0.00        | 150,568        | 150,568        | 150,568        |
| <b>100 SALARIES</b>                             | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>150,568</b> | <b>150,568</b> | <b>150,568</b> |
| <b>Function 1131 HIGH SCHOOL PROGRAMS, 9-12</b> |              |              |             |               |             |                |                |                |
| 111   | 0            | 0            | 0.00        | 0             | 0.00        | 88,977         | 88,977         | 88,977         |
| <b>100 SALARIES</b>                             | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>88,977</b>  | <b>88,977</b>  | <b>88,977</b>  |
| 410   | 0            | 0            | 0.00        | 28,036        | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>28,036</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Function 1280 ALTERNATIVE EDUCATION</b>      |              |              |             |               |             |                |                |                |
| 460   | 0            | 1,160        | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>0</b>     | <b>1,160</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Function 1410 INTERMEDIATE</b>               |              |              |             |               |             |                |                |                |
| 410   | 0            | 264          | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 460   | 0            | 732          | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>0</b>     | <b>996</b>   | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 530   | 0            | 9,375        | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>500 CAPITAL OUTLAY</b>                       | <b>0</b>     | <b>9,375</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Function 1430 HIGH SCHOOL</b>                |              |              |             |               |             |                |                |                |
| 111   | 0            | 1,000        | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                             | <b>0</b>     | <b>1,000</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 211   | 0            | 266          | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 212   | 0            | 60           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 220   | 0            | 76           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 231   | 0            | 3            | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 232   | 0            | 1            | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 244   | 0            | 3            | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>             | <b>0</b>     | <b>409</b>   | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 322   | 0            | 488          | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>300 PURCHASED SERVICES</b>                   | <b>0</b>     | <b>488</b>   | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

| Fund            | 258         | SUMMER SCHOOL GRANT                    |          |               |             |              |             |          |          |
|-----------------|-------------|--|----------|---------------|-------------|--------------|-------------|----------|----------|
|                 | 410         | CONSUMABLE SUPPLIES & MATERIALS        | 0        | 742           | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 460         | NON-CONSUMABLE ITEMS                   | 0        | 8,413         | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 470         | COMPUTER SOFTWARE                      | 0        | 7,459         | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 480         | COMPUTER HARDWARE                      | 0        | 5,222         | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | <b>400</b>  | <b>SUPPLIES AND MATERIALS</b>          | <b>0</b> | <b>21,835</b> | <b>0.00</b> | <b>0</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> |
| <b>Function</b> | <b>2122</b> | <b>COUNSELING SERVICES</b>             |          |               |             |              |             |          |          |
|                 | 410         | CONSUMABLE SUPPLIES & MATERIALS        | 0        | 0             | 0.00        | 5,000        | 0.00        | 0        | 0        |
|                 | <b>400</b>  | <b>SUPPLIES AND MATERIALS</b>          | <b>0</b> | <b>0</b>      | <b>0.00</b> | <b>5,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> |
| <b>Function</b> | <b>2520</b> | <b>FISCAL SERVICES</b>                 |          |               |             |              |             |          |          |
|                 | 118         | CONFIDENTIAL EMPLOYEE                  | 0        | 6,000         | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | <b>100</b>  | <b>SALARIES</b>                        | <b>0</b> | <b>6,000</b>  | <b>0.00</b> | <b>0</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> |
|                 | 211         | EMPLOYER CONTRIBUTION                  | 0        | 1,063         | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 212         | EMPLOYEE CONTRIBUTION, PICK-UP         | 0        | 881           | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 220         | SOCIAL SECURITY ADMINISTRATION         | 0        | 459           | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 231         | WORKERS' COMPENSATION                  | 0        | 15            | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 232         | UNEMPLOYMENT COMPENSATION              | 0        | 6             | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | <b>200</b>  | <b>ASSOCIATED PAYROLL COSTS</b>        | <b>0</b> | <b>2,424</b>  | <b>0.00</b> | <b>0</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> |
| <b>Function</b> | <b>2550</b> | <b>STUDENT TRANSPORTATION SERVICES</b> |          |               |             |              |             |          |          |
|                 | 118         | CONFIDENTIAL EMPLOYEE                  | 0        | 2,000         | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | <b>100</b>  | <b>SALARIES</b>                        | <b>0</b> | <b>2,000</b>  | <b>0.00</b> | <b>0</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> |
|                 | 211         | EMPLOYER CONTRIBUTION                  | 0        | 641           | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 212         | EMPLOYEE CONTRIBUTION, PICK-UP         | 0        | 120           | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 220         | SOCIAL SECURITY ADMINISTRATION         | 0        | 153           | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 231         | WORKERS' COMPENSATION                  | 0        | 5             | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | 232         | UNEMPLOYMENT COMPENSATION              | 0        | 2             | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | <b>200</b>  | <b>ASSOCIATED PAYROLL COSTS</b>        | <b>0</b> | <b>921</b>    | <b>0.00</b> | <b>0</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> |
| <b>Function</b> | <b>2660</b> | <b>TECHNOLOGY SERVICES</b>             |          |               |             |              |             |          |          |
|                 | 480         | COMPUTER HARDWARE                      | 0        | 36,240        | 0.00        | 0            | 0.00        | 0        | 0        |
|                 | <b>400</b>  | <b>SUPPLIES AND MATERIALS</b>          | <b>0</b> | <b>36,240</b> | <b>0.00</b> | <b>0</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> |

## Requirements Report

|  | 19-20 Actual | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|--------------|---------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Fund 258 SUMMER SCHOOL GRANT</b>                  |              |               |             |                |             |                |                |                |
| Function 3120 FOOD PREPARATION & DISPENSING SERVICES |              |               |             |                |             |                |                |                |
| 540 EQUIPMENT  | 0            | 0             | 0.00        | 50,000         | 0.00        | 0              | 0              | 0              |
| 500 CAPITAL OUTLAY                                   | 0            | 0             | 0.00        | 50,000         | 0.00        | 0              | 0              | 0              |
| Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES |              |               |             |                |             |                |                |                |
| 322 CONTRACTED SERVICES                              | 0            | 0             | 0.00        | 500,000        | 0.00        | 0              | 0              | 0              |
| 300 PURCHASED SERVICES                               | 0            | 0             | 0.00        | 500,000        | 0.00        | 0              | 0              | 0              |
| <b>Total Fund 258 SUMMER SCHOOL GRANT</b>            | <b>0</b>     | <b>82,846</b> | <b>0.00</b> | <b>583,036</b> | <b>0.00</b> | <b>239,545</b> | <b>239,545</b> | <b>239,545</b> |

Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 259 OR COMM FOUNDATION/PLUS PGM**

**Function 1111 ELEMENTARY EDUCATION K-6**

|     |                         |        |       |      |        |      |       |       |       |
|-----|-------------------------|--------|-------|------|--------|------|-------|-------|-------|
| 111 | CERTIFIED SALARIES      | 92     | 1,500 | 0.00 | 0      | 0.00 | 0     | 0     | 0     |
| 113 | ADMINISTRATORS          | 0      | 2,000 | 0.00 | 2,000  | 0.00 | 0     | 0     | 0     |
| 121 | SUBSTITUTES - LICENSED  | 188    | 0     | 0.00 | 0      | 0.00 | 0     | 0     | 0     |
| 131 | ADDITIONAL SAL CERT     | 14,268 | 0     | 0.00 | 17,000 | 0.00 | 8,000 | 8,000 | 8,000 |
| 132 | ADDITIONAL SAL NON-CERT | 2,640  | 0     | 0.00 | 0      | 0.00 | 0     | 0     | 0     |

**100 SALARIES 17,187 3,500 0.00 19,000 0.00 8,000 8,000 8,000**

|     |                                |       |       |      |       |      |       |       |       |
|-----|--------------------------------|-------|-------|------|-------|------|-------|-------|-------|
| 211 | EMPLOYER CONTRIBUTION          | 4,528 | 1,039 | 0.00 | 4,570 | 0.00 | 2,218 | 2,218 | 2,218 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 1,005 | 210   | 0.00 | 1,140 | 0.00 | 561   | 561   | 561   |
| 220 | SOCIAL SECURITY ADMINISTRATION | 1,298 | 260   | 0.00 | 1,448 | 0.00 | 612   | 612   | 612   |
| 231 | WORKERS' COMPENSATION          | 63    | 9     | 0.00 | 53    | 0.00 | 24    | 24    | 24    |
| 232 | UNEMPLOYMENT COMPENSATION      | 17    | 3     | 0.00 | 19    | 0.00 | 8     | 8     | 8     |
| 241 | ODS MEDICAL BENEFIT            | 379   | 340   | 0.00 | 333   | 0.00 | 3,296 | 3,296 | 3,296 |
| 242 | ODS DENTAL BENEFIT             | 77    | 33    | 0.00 | 0     | 0.00 | 0     | 0     | 0     |
| 243 | BC VISION                      | 28    | 0     | 0.00 | 0     | 0.00 | 0     | 0     | 0     |
| 244 | REGENCE LTD CERT               | 6     | 11    | 0.00 | 7     | 0.00 | 41    | 41    | 41    |

**200 ASSOCIATED PAYROLL COSTS 7,400 1,906 0.00 7,570 0.00 6,760 6,760 6,760**

|     |                         |     |   |      |   |      |   |   |   |
|-----|-------------------------|-----|---|------|---|------|---|---|---|
| 342 | TRAVEL, OUT OF DISTRICT | 102 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|-------------------------|-----|---|------|---|------|---|---|---|

**300 PURCHASED SERVICES 102 0 0.00 0 0.00 0 0 0**

|     |                                 |        |       |      |        |      |        |        |        |
|-----|---------------------------------|--------|-------|------|--------|------|--------|--------|--------|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 34,127 | 1,954 | 0.00 | 35,000 | 0.00 | 44,240 | 44,240 | 44,240 |
|-----|---------------------------------|--------|-------|------|--------|------|--------|--------|--------|

**400 SUPPLIES AND MATERIALS 34,127 1,954 0.00 35,000 0.00 44,240 44,240 44,240**

**Function 1121 JR HIGH PROGRAMS, 7-8**

|     |                     |   |   |      |       |      |   |   |   |
|-----|---------------------|---|---|------|-------|------|---|---|---|
| 131 | ADDITIONAL SAL CERT | 0 | 0 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0 |
|-----|---------------------|---|---|------|-------|------|---|---|---|

**100 SALARIES 0 0 0.00 3,000 0.00 0 0 0**

|     |                                |   |   |      |     |      |   |   |   |
|-----|--------------------------------|---|---|------|-----|------|---|---|---|
| 211 | EMPLOYER CONTRIBUTION          | 0 | 0 | 0.00 | 712 | 0.00 | 0 | 0 | 0 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0 | 0 | 0.00 | 180 | 0.00 | 0 | 0 | 0 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0 | 0 | 0.00 | 230 | 0.00 | 0 | 0 | 0 |
| 231 | WORKERS' COMPENSATION          | 0 | 0 | 0.00 | 8   | 0.00 | 0 | 0 | 0 |
| 232 | UNEMPLOYMENT COMPENSATION      | 0 | 0 | 0.00 | 3   | 0.00 | 0 | 0 | 0 |

**200 ASSOCIATED PAYROLL COSTS 0 0 0.00 1,133 0.00 0 0 0**

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 259    OR COMM FOUNDATION/PLUS PGM**

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**Function 2550    STUDENT TRANSPORTATION SERVICES**

|            |                                 |              |          |             |          |             |          |          |          |
|------------|---------------------------------|--------------|----------|-------------|----------|-------------|----------|----------|----------|
| 112        | CLASSIFIED SALARIES             | 2,424        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>2,424</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 382          | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 168          | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 180          | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 69           | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 2            | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT             | 97           | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT              | 16           | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                       | 2            | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT                | 2            | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>917</b>   | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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|                       |                                    |        |       |      |        |      |        |        |        |
|-----------------------|------------------------------------|--------|-------|------|--------|------|--------|--------|--------|
| <b>Total Fund 259</b> | <b>OR COMM FOUNDATION/PLUS PGM</b> | 62,158 | 7,360 | 0.00 | 65,704 | 0.00 | 59,000 | 59,000 | 59,000 |
|-----------------------|------------------------------------|--------|-------|------|--------|------|--------|--------|--------|

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 262    YDD (YOUTH DEVELOPMT DIVISION)**

|                       |                                       |          |          |             |               |             |                |                |                |
|-----------------------|---------------------------------------|----------|----------|-------------|---------------|-------------|----------------|----------------|----------------|
| <b>Function 1280</b>  | <b>ALTERNATIVE EDUCATION</b>          |          |          |             |               |             |                |                |                |
| 111                   | CERTIFIED SALARIES                    | 0        | 0        | 0.00        | 0             | 0.00        | 41,193         | 41,193         | 41,193         |
| 112                   | CLASSIFIED SALARIES                   | 0        | 0        | 0.00        | 0             | 0.00        | 38,000         | 38,000         | 38,000         |
| <b>100</b>            | <b>SALARIES</b>                       | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>79,193</b>  | <b>79,193</b>  | <b>79,193</b>  |
| 211                   | EMPLOYER CONTRIBUTION                 | 0        | 0        | 0.00        | 0             | 0.00        | 7,209          | 7,209          | 7,209          |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP        | 0        | 0        | 0.00        | 0             | 0.00        | 1,824          | 1,824          | 1,824          |
| 220                   | SOCIAL SECURITY ADMINISTRATION        | 0        | 0        | 0.00        | 0             | 0.00        | 2,325          | 2,325          | 2,325          |
| 231                   | WORKERS' COMPENSATION                 | 0        | 0        | 0.00        | 0             | 0.00        | 100            | 100            | 100            |
| 232                   | UNEMPLOYMENT COMPENSATION             | 0        | 0        | 0.00        | 0             | 0.00        | 30             | 30             | 30             |
| 241                   | ODS MEDICAL BENEFIT                   | 0        | 0        | 0.00        | 0             | 0.00        | 9,888          | 9,888          | 9,888          |
| 244                   | REGENCE LTD CERT                      | 0        | 0        | 0.00        | 0             | 0.00        | 122            | 122            | 122            |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>       | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>21,498</b>  | <b>21,498</b>  | <b>21,498</b>  |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS       | 0        | 0        | 0.00        | 52,500        | 0.00        | 73,615         | 73,615         | 73,615         |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>         | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>52,500</b> | <b>0.00</b> | <b>73,615</b>  | <b>73,615</b>  | <b>73,615</b>  |
| <b>Function 2410</b>  | <b>OFFICE OF THE PRINCIPAL</b>        |          |          |             |               |             |                |                |                |
| 112                   | CLASSIFIED SALARIES                   | 0        | 0        | 0.00        | 0             | 0.00        | 31,144         | 31,144         | 31,144         |
| <b>100</b>            | <b>SALARIES</b>                       | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>31,144</b>  | <b>31,144</b>  | <b>31,144</b>  |
| <b>Function 2660</b>  | <b>TECHNOLOGY SERVICES</b>            |          |          |             |               |             |                |                |                |
| 470                   | COMPUTER SOFTWARE                     | 0        | 0        | 0.00        | 0             | 0.00        | 1,550          | 1,550          | 1,550          |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>         | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>1,550</b>   | <b>1,550</b>   | <b>1,550</b>   |
| <b>Total Fund 262</b> | <b>YDD (YOUTH DEVELOPMT DIVISION)</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>52,500</b> | <b>0.00</b> | <b>207,000</b> | <b>207,000</b> | <b>207,000</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 264    TISS (TRAUMA INFORMED SCHOOL SYS)**

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**Function 2129    OTHER GUIDANCE SERVICES**

410 CONSUMABLE SUPPLIES & MATERIALS            0            0            0.00            10,000            0.00            16,000            16,000            16,000

**400            SUPPLIES AND MATERIALS            0            0            0.00            10,000            0.00            16,000            16,000            16,000**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111 CERTIFIED SALARIES            0            713            0.00            0            0.00            0            0            0

**100            SALARIES            0            713            0.00            0            0.00            0            0            0**

211 EMPLOYER CONTRIBUTION            0            163            0.00            0            0.00            0            0            0

212 EMPLOYEE CONTRIBUTION, PICK-UP            0            37            0.00            0            0.00            0            0            0

220 SOCIAL SECURITY ADMINISTRATION            0            54            0.00            0            0.00            0            0            0

231 WORKERS' COMPENSATION            0            2            0.00            0            0.00            0            0            0

232 UNEMPLOYMENT COMPENSATION            0            1            0.00            0            0.00            0            0            0

241 ODS MEDICAL BENEFIT            0            180            0.00            0            0.00            0            0            0

242 ODS DENTAL BENEFIT            0            18            0.00            0            0.00            0            0            0

243 BC VISION            0            4            0.00            0            0.00            0            0            0

244 REGENCE LTD CERT            0            3            0.00            0            0.00            0            0            0

**200            ASSOCIATED PAYROLL COSTS            0            461            0.00            0            0.00            0            0            0**

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**Total Fund 264    TISS (TRAUMA INFORMED SCHOOL SYS)            0            1,174            0.00            10,000            0.00            16,000            16,000            16,000**

**Requirements Report**

|                       |  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 265</b>       | <b>MISC GRANTS</b>                     |              |              |             |               |             |                |                |               |
| <b>Function 1111</b>  | <b>ELEMENTARY EDUCATION K-6</b>        |              |              |             |               |             |                |                |               |
| 460                   | NON-CONSUMABLE ITEMS                   | 0            | 0            | 0.00        | 600           | 0.00        | 0              | 0              | 0             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>          | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>600</b>    | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 1131</b>  | <b>HIGH SCHOOL PROGRAMS, 9-12</b>      |              |              |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS        | 0            | 0            | 0.00        | 20,000        | 0.00        | 5,000          | 5,000          | 5,000         |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>          | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>20,000</b> | <b>0.00</b> | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>  |
| <b>Function 1132</b>  | <b>HIGH SCHOOL-EXTRACURRICULAR</b>     |              |              |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS        | 0            | 195          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>          | <b>0</b>     | <b>195</b>   | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 1280</b>  | <b>ALTERNATIVE EDUCATION</b>           |              |              |             |               |             |                |                |               |
| 460                   | NON-CONSUMABLE ITEMS                   | 0            | 4,100        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>          | <b>0</b>     | <b>4,100</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Function 2240</b>  | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b> |              |              |             |               |             |                |                |               |
| 322                   | CONTRACTED SERVICES                    | 0            | 3,003        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 324                   | RENTALS                                | 117          | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>300</b>            | <b>PURCHASED SERVICES</b>              | <b>117</b>   | <b>3,003</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS        | 1,045        | 0            | 0.00        | 0             | 0.00        | 5,000          | 0              | 0             |
| 480                   | COMPUTER HARDWARE                      | 0            | 0            | 0.00        | 12,000        | 0.00        | 5,000          | 5,000          | 5,000         |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>          | <b>1,045</b> | <b>0</b>     | <b>0.00</b> | <b>12,000</b> | <b>0.00</b> | <b>10,000</b>  | <b>5,000</b>   | <b>5,000</b>  |
| <b>Total Fund 265</b> | <b>MISC GRANTS</b>                     | <b>1,162</b> | <b>7,298</b> | <b>0.00</b> | <b>32,600</b> | <b>0.00</b> | <b>15,000</b>  | <b>10,000</b>  | <b>10,000</b> |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 266    MENSTRUAL DIGNITY FOR STUDENTS PGM**

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**Function 2542    CARE & UPKEEP - BUILDINGS**

410 CONSUMABLE SUPPLIES & MATERIALS            0            0            0.00            0            0.00            12,750            12,750            12,750

460 NON-CONSUMABLE ITEMS                    0            0            0.00            6,135            0.00            0            0            0

**400            SUPPLIES AND MATERIALS                    0            0            0.00            6,135            0.00            12,750            12,750            12,750**

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**Total Fund 266    MENSTRUAL DIGNITY FOR STUDENTS PGM            0            0            0.00            6,135            0.00            12,750            12,750            12,750**

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 267    ODE MISC GRANTS**

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**Function 2139    OTHER HEALTH SERVICES**

322    CONTRACTED SERVICES                    912            2,813            0.00            0            0.00            0            0            0

**300            PURCHASED SERVICES                    912            2,813            0.00            0            0.00            0            0            0**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111    CERTIFIED SALARIES                    0            0            0.00            0            0.00            2,800            2,800            2,800

**100            SALARIES                    0            0            0.00            0            0.00            2,800            2,800            2,800**

**Function 2660    TECHNOLOGY SERVICES**

470    COMPUTER SOFTWARE                    0            3,805            0.00            0            0.00            0            0            0

**400            SUPPLIES AND MATERIALS                    0            3,805            0.00            0            0.00            0            0            0**

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**Total Fund 267    ODE MISC GRANTS                    912            6,618            0.00            0            0.00            2,800            2,800            2,800**

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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|                       |                          |         |   |      |         |      |         |         |         |
|-----------------------|--------------------------|---------|---|------|---------|------|---------|---------|---------|
| <b>Fund 269</b>       | <b>BUS DEPRECIATION</b>  |         |   |      |         |      |         |         |         |
| <hr/>                 |                          |         |   |      |         |      |         |         |         |
| Function 5200         | TRANSFER OF FUNDS        |         |   |      |         |      |         |         |         |
| 713                   | TRANSFER TO GENERAL FUND | 255,000 | 0 | 0.00 | 250,000 | 0.00 | 124,000 | 124,000 | 124,000 |
| 700                   | TRANSFERS                | 255,000 | 0 | 0.00 | 250,000 | 0.00 | 124,000 | 124,000 | 124,000 |
| <hr/>                 |                          |         |   |      |         |      |         |         |         |
| <b>Total Fund 269</b> | <b>BUS DEPRECIATION</b>  | 255,000 | 0 | 0.00 | 250,000 | 0.00 | 124,000 | 124,000 | 124,000 |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 271    SB1149 PACIFIC CORP**

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**Function 2542    CARE & UPKEEP - BUILDINGS**

|                    |        |        |      |        |      |        |        |        |
|--------------------|--------|--------|------|--------|------|--------|--------|--------|
| 325    ELECTRICITY | 26,795 | 29,253 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 35,000 |
|--------------------|--------|--------|------|--------|------|--------|--------|--------|

|                                  |               |               |             |               |             |               |               |               |
|----------------------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| <b>300    PURCHASED SERVICES</b> | <b>26,795</b> | <b>29,253</b> | <b>0.00</b> | <b>35,000</b> | <b>0.00</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> |
|----------------------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|

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|  |               |               |             |               |             |               |               |               |
|--|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| <b>Total Fund 271    SB1149 PACIFIC CORP</b> | <b>26,795</b> | <b>29,253</b> | <b>0.00</b> | <b>35,000</b> | <b>0.00</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> |
|--|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 280    COMPREHENSIVE DISTANCE LEARNING**

**Function 1280    ALTERNATIVE EDUCATION**

|            |                                |          |               |             |          |             |          |          |          |
|------------|--------------------------------|----------|---------------|-------------|----------|-------------|----------|----------|----------|
| 111        | CERTIFIED SALARIES             | 0        | 25,495        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 131        | ADDITIONAL SAL CERT            | 0        | 4,100         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                | <b>0</b> | <b>29,595</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION          | 0        | 5,431         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP | 0        | 2,167         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION | 0        | 2,138         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION          | 0        | 86            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION      | 0        | 28            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 241        | ODS MEDICAL BENEFIT            | 0        | 7,291         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 242        | ODS DENTAL BENEFIT             | 0        | 710           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 243        | BC VISION                      | 0        | 54            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 244        | REGENCE LTD CERT               | 0        | 122           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |

**200            ASSOCIATED PAYROLL COSTS**

|     |         |   |       |      |   |      |   |   |   |
|-----|---------|---|-------|------|---|------|---|---|---|
| 324 | RENTALS | 0 | 1,050 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------|---|-------|------|---|------|---|---|---|

**300            PURCHASED SERVICES**

|  |  |   |       |      |   |      |   |   |   |
|--|--|---|-------|------|---|------|---|---|---|
|  |  | 0 | 1,050 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|--|--|---|-------|------|---|------|---|---|---|

**Function 2410    OFFICE OF THE PRINCIPAL**

|     |                |   |       |      |   |      |   |   |   |
|-----|----------------|---|-------|------|---|------|---|---|---|
| 113 | ADMINISTRATORS | 0 | 5,063 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|----------------|---|-------|------|---|------|---|---|---|

**100            SALARIES**

|     |                                |   |       |      |   |      |   |   |   |
|-----|--------------------------------|---|-------|------|---|------|---|---|---|
|     |                                | 0 | 5,063 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 211 | EMPLOYER CONTRIBUTION          | 0 | 1,622 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0 | 304   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0 | 387   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 231 | WORKERS' COMPENSATION          | 0 | 13    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 232 | UNEMPLOYMENT COMPENSATION      | 0 | 5     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

**200            ASSOCIATED PAYROLL COSTS**

|  |  |   |       |      |   |      |   |   |   |
|--|--|---|-------|------|---|------|---|---|---|
|  |  | 0 | 2,331 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|--|--|---|-------|------|---|------|---|---|---|

**Function 2660    TECHNOLOGY SERVICES**

|     |                     |   |       |      |   |      |   |   |   |
|-----|---------------------|---|-------|------|---|------|---|---|---|
| 112 | CLASSIFIED SALARIES | 0 | 1,398 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------------|---|-------|------|---|------|---|---|---|

|     |                       |   |       |      |   |      |   |   |   |
|-----|-----------------------|---|-------|------|---|------|---|---|---|
| 114 | MANAGERIAL-CLASSIFIED | 0 | 5,893 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|-----------------------|---|-------|------|---|------|---|---|---|

**100            SALARIES**

|     |                       |   |       |      |   |      |   |   |   |
|-----|-----------------------|---|-------|------|---|------|---|---|---|
|     |                       | 0 | 7,291 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 1,938 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 280    COMPREHENSIVE DISTANCE LEARNING**

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**Function 2660    TECHNOLOGY SERVICES**

|     |                                |   |       |      |   |      |   |   |   |
|-----|--------------------------------|---|-------|------|---|------|---|---|---|
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0 | 438   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0 | 556   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 231 | WORKERS' COMPENSATION          | 0 | 21    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 232 | UNEMPLOYMENT COMPENSATION      | 0 | 7     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 241 | ODS MEDICAL BENEFIT            | 0 | 1,320 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 242 | ODS DENTAL BENEFIT             | 0 | 24    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 243 | BC VISION                      | 0 | 9     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 244 | REGENCE LTD CERT               | 0 | 28    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 248 | ER PAID 403B/TSA/HSA           | 0 | 329   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

**200            ASSOCIATED PAYROLL COSTS**

|     |                              |   |       |      |   |      |   |   |   |
|-----|------------------------------|---|-------|------|---|------|---|---|---|
| 359 | OTHER COMMUNICATION SERVICES | 0 | 1,530 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|------------------------------|---|-------|------|---|------|---|---|---|

**300            PURCHASED SERVICES**

|     |                   |   |        |      |   |      |   |   |   |
|-----|-------------------|---|--------|------|---|------|---|---|---|
| 470 | COMPUTER SOFTWARE | 0 | 2,832  | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 480 | COMPUTER HARDWARE | 0 | 64,475 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

**400            SUPPLIES AND MATERIALS**

|  |  |   |        |      |   |      |   |   |   |
|--|--|---|--------|------|---|------|---|---|---|
|  |  | 0 | 67,307 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|--|--|---|--------|------|---|------|---|---|---|

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**Total Fund 280    COMPREHENSIVE DISTANCE LEARNING**

|  |  |   |         |      |   |      |   |   |   |
|--|--|---|---------|------|---|------|---|---|---|
|  |  | 0 | 136,866 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|--|--|---|---------|------|---|------|---|---|---|

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 281    Universal Service Administration Grant**

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|                       |   |          |          |             |               |             |          |          |          |
|-----------------------|---|----------|----------|-------------|---------------|-------------|----------|----------|----------|
| <b>Function 2660</b>  | <b>TECHNOLOGY SERVICES</b>                    |          |          |             |               |             |          |          |          |
| 480                   | COMPUTER HARDWARE                             | 0        | 0        | 0.00        | 36,036        | 0.00        | 0        | 0        | 0        |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>                 | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>36,036</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <hr/>                 |   |          |          |             |               |             |          |          |          |
| <b>Total Fund 281</b> | <b>Universal Service Administration Grant</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>36,036</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 282    BACKPACK BUDDIES**

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**Function 2119    OTHER ATTENDANCE & SOCIAL WORK SERVICES**

|  |       |   |      |        |      |       |       |       |
|--|-------|---|------|--------|------|-------|-------|-------|
| 410    CONSUMABLE SUPPLIES & MATERIALS | 1,780 | 0 | 0.00 | 10,500 | 0.00 | 9,910 | 9,910 | 9,910 |
|--|-------|---|------|--------|------|-------|-------|-------|

|                                      |              |          |             |               |             |              |              |              |
|--------------------------------------|--------------|----------|-------------|---------------|-------------|--------------|--------------|--------------|
| <b>400    SUPPLIES AND MATERIALS</b> | <b>1,780</b> | <b>0</b> | <b>0.00</b> | <b>10,500</b> | <b>0.00</b> | <b>9,910</b> | <b>9,910</b> | <b>9,910</b> |
|--------------------------------------|--------------|----------|-------------|---------------|-------------|--------------|--------------|--------------|

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|   |              |          |             |               |             |              |              |              |
|---|--------------|----------|-------------|---------------|-------------|--------------|--------------|--------------|
| <b>Total Fund 282    BACKPACK BUDDIES</b> | <b>1,780</b> | <b>0</b> | <b>0.00</b> | <b>10,500</b> | <b>0.00</b> | <b>9,910</b> | <b>9,910</b> | <b>9,910</b> |
|---|--------------|----------|-------------|---------------|-------------|--------------|--------------|--------------|

## Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>  |              |              |             |               |             |                |                |               |
| <b>Fund 283 FARM TO SCHOOL GRANT</b>                 | <hr/>        |              |             |               |             |                |                |               |
| Function 3120 FOOD PREPARATION & DISPENSING SERVICES |              |              |             |               |             |                |                |               |
| 450 FOOD   | 0            | 0            | 0.00        | 11,723        | 0.00        | 10,348         | 10,348         | 10,348        |
| <b>400 SUPPLIES AND MATERIALS</b>                    | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>11,723</b> | <b>0.00</b> | <b>10,348</b>  | <b>10,348</b>  | <b>10,348</b> |
| <hr/>  |              |              |             |               |             |                |                |               |
| <b>Total Fund 283 FARM TO SCHOOL GRANT</b>           | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>11,723</b> | <b>0.00</b> | <b>10,348</b>  | <b>10,348</b>  | <b>10,348</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 287    TEACHER MENTORING ACCOUNTS**

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**Function 1111    ELEMENTARY EDUCATION K-6**

410 CONSUMABLE SUPPLIES & MATERIALS                    65            251            0.00            2,000            0.00            0            0            0

**400            SUPPLIES AND MATERIALS                    65            251            0.00            2,000            0.00            0            0            0**

**Function 1131    HIGH SCHOOL PROGRAMS, 9-12**

410 CONSUMABLE SUPPLIES & MATERIALS                    0            0            0.00            0            0.00            2,000            2,000            2,000

**400            SUPPLIES AND MATERIALS                    0            0            0.00            0            0.00            2,000            2,000            2,000**

**Function 1132    HIGH SCHOOL-EXTRACURRICULAR**

410 CONSUMABLE SUPPLIES & MATERIALS                    0            182            0.00            0            0.00            0            0            0

460 NON-CONSUMABLE ITEMS                                    0            150            0.00            0            0.00            0            0            0

480 COMPUTER HARDWARE                                        0            32            0.00            0            0.00            0            0            0

**400            SUPPLIES AND MATERIALS                    0            364            0.00            0            0.00            0            0            0**

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**Total Fund 287    TEACHER MENTORING ACCOUNTS                    65            615            0.00            2,000            0.00            2,000            2,000            2,000**

Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 288    OCF-BOARD AWARDED SCHOLARSHIP**

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Function 1131    HIGH SCHOOL PROGRAMS, 9-12

410    CONSUMABLE SUPPLIES & MATERIALS    2,943    0    0.00    13,000    0.00    15,500    15,500    15,500

400    SUPPLIES AND MATERIALS    2,943    0    0.00    13,000    0.00    15,500    15,500    15,500

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**Total Fund 288    OCF-BOARD AWARDED SCHOLARSHIP    2,943    0    0.00    13,000    0.00    15,500    15,500    15,500**

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 289    SCHOLARSHIP TRUST**

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**Function 3390    OTHER COMMUNITY SERVICES**

645    SCHOLARSHIP DISBURSEMENTS                    10,825           7,925           0.00           76,000           0.00           75,000           75,000           75,000

600            OTHER OBJECTS                    10,825           7,925           0.00           76,000           0.00           75,000           75,000           75,000

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**Total Fund 289    SCHOLARSHIP TRUST                    10,825           7,925           0.00           76,000           0.00           75,000           75,000           75,000**

**Requirements Report**

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted  | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|--------------|--------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Fund 290 STUDENT BODY FUND</b>                            |              |              |             |                |             |                |                |                |
| <b>Function 1113 ELEMENTARY EXTRACURRICULAR</b>              |              |              |             |                |             |                |                |                |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES                  | 0            | 0            | 0.00        | 5,000          | 0.00        | 5,000          | 5,000          | 5,000          |
| <b>300 PURCHASED SERVICES</b>                                | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>5,000</b>   | <b>0.00</b> | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   |
| 400 SUPPLIES AND MATERIALS                                   | 0            | 0            | 0.00        | 20,000         | 0.00        | 0              | 0              | 0              |
| 410 CONSUMABLE SUPPLIES & MATERIALS                          | 0            | 0            | 0.00        | 0              | 0.00        | 20,000         | 20,000         | 20,000         |
| <b>400 SUPPLIES AND MATERIALS</b>                            | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>20,000</b>  | <b>0.00</b> | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  |
| 645 SCHOLARSHIP DISBURSEMENTS                                | 0            | 0            | 0.00        | 5,000          | 0.00        | 5,000          | 5,000          | 5,000          |
| <b>600 OTHER OBJECTS</b>                                     | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>5,000</b>   | <b>0.00</b> | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   |
| <b>Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU</b> |              |              |             |                |             |                |                |                |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES                  | 0            | 0            | 0.00        | 3,000          | 0.00        | 3,000          | 3,000          | 3,000          |
| <b>300 PURCHASED SERVICES</b>                                | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>3,000</b>   | <b>0.00</b> | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   |
| 400 SUPPLIES AND MATERIALS                                   | 0            | 0            | 0.00        | 45,000         | 0.00        | 0              | 0              | 0              |
| 410 CONSUMABLE SUPPLIES & MATERIALS                          | 0            | 0            | 0.00        | 0              | 0.00        | 45,000         | 45,000         | 45,000         |
| <b>400 SUPPLIES AND MATERIALS</b>                            | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>45,000</b>  | <b>0.00</b> | <b>45,000</b>  | <b>45,000</b>  | <b>45,000</b>  |
| 645 SCHOLARSHIP DISBURSEMENTS                                | 0            | 0            | 0.00        | 40,000         | 0.00        | 40,000         | 40,000         | 40,000         |
| <b>600 OTHER OBJECTS</b>                                     | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>40,000</b>  | <b>0.00</b> | <b>40,000</b>  | <b>40,000</b>  | <b>40,000</b>  |
| <b>Function 1132 HIGH SCHOOL-EXTRACURRICULAR</b>             |              |              |             |                |             |                |                |                |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES                  | 0            | 0            | 0.00        | 40,000         | 0.00        | 40,000         | 40,000         | 40,000         |
| <b>300 PURCHASED SERVICES</b>                                | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>40,000</b>  | <b>0.00</b> | <b>40,000</b>  | <b>40,000</b>  | <b>40,000</b>  |
| 400 SUPPLIES AND MATERIALS                                   | 0            | 0            | 0.00        | 150,000        | 0.00        | 0              | 0              | 0              |
| 410 CONSUMABLE SUPPLIES & MATERIALS                          | 0            | 0            | 0.00        | 0              | 0.00        | 150,000        | 150,000        | 150,000        |
| <b>400 SUPPLIES AND MATERIALS</b>                            | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>150,000</b> | <b>0.00</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> |
| 522 CAPITOL OUTLAY FOR BUILDINGS                             | 0            | 0            | 0.00        | 28,500         | 0.00        | 28,500         | 28,500         | 28,500         |
| <b>500 CAPITAL OUTLAY</b>                                    | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>28,500</b>  | <b>0.00</b> | <b>28,500</b>  | <b>28,500</b>  | <b>28,500</b>  |
| 645 SCHOLARSHIP DISBURSEMENTS                                | 0            | 0            | 0.00        | 15,000         | 0.00        | 15,000         | 15,000         | 15,000         |
| <b>600 OTHER OBJECTS</b>                                     | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>15,000</b>  | <b>0.00</b> | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  |
| <b>Total Fund 290 STUDENT BODY FUND</b>                      | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>351,500</b> | <b>0.00</b> | <b>351,500</b> | <b>351,500</b> | <b>351,500</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 291    COQ JR/SR HIGH STUDENT BODY**

**Function 1122    MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU**

|            |                                 |              |              |             |          |             |          |          |          |
|------------|---------------------------------|--------------|--------------|-------------|----------|-------------|----------|----------|----------|
| 134        | COCURR TRA/CLASS SAL            | 185          | 125          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>185</b>   | <b>125</b>   | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 57           | 40           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 11           | 8            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 14           | 9            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 1            | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 0            | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>83</b>    | <b>57</b>    | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 4,731        | 2,144        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 460        | NON-CONSUMABLE ITEMS            | 0            | 394          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 480        | COMPUTER HARDWARE               | 0            | 334          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>4,731</b> | <b>2,871</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 640        | DUES AND FEES                   | 2,375        | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>600</b> | <b>OTHER OBJECTS</b>            | <b>2,375</b> | <b>0</b>     | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 1132    HIGH SCHOOL-EXTRACURRICULAR**

|            |                                 |               |              |             |          |             |          |          |          |
|------------|---------------------------------|---------------|--------------|-------------|----------|-------------|----------|----------|----------|
| 134        | COCURR TRA/CLASS SAL            | 670           | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>100</b> | <b>SALARIES</b>                 | <b>670</b>    | <b>0</b>     | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 211        | EMPLOYER CONTRIBUTION           | 162           | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 37            | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 35            | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 231        | WORKERS' COMPENSATION           | 13            | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 232        | UNEMPLOYMENT COMPENSATION       | 0             | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>247</b>    | <b>0</b>     | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 322        | CONTRACTED SERVICES             | 1,918         | 0            | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 342        | TRAVEL, OUT OF DISTRICT         | 9,366         | 1,070        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>300</b> | <b>PURCHASED SERVICES</b>       | <b>11,284</b> | <b>1,070</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 57,043        | 20,169       | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 460        | NON-CONSUMABLE ITEMS            | 11,075        | 8,590        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 480        | COMPUTER HARDWARE               | 280           | 334          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |

## Requirements Report

|                       |   | 19-20 Actual | 20-21 Actual | 21-22 FTE | 21-22 Adopted | 22-23 FTE | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|---|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 291</b>       | <b>COQ JR/SR HIGH STUDENT BODY</b>      |              |              |           |               |           |                |                |               |
| 400                   | SUPPLIES AND MATERIALS                  | 68,398       | 29,092       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0            | 7,390        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 500                   | CAPITAL OUTLAY                          | 0            | 7,390        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 640                   | DUES AND FEES                           | 19,405       | 2,862        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 600                   | OTHER OBJECTS                           | 19,405       | 2,862        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Total Fund 291</b> | <b>COQ JR/SR HIGH STUDENT BODY</b>      | 107,379      | 43,468       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 292    COQ ELEMENTARY STUDENT BODY**

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**Function 1111    ELEMENTARY EDUCATION K-6**

|            |                                 |            |              |             |          |             |          |          |          |
|------------|---------------------------------|------------|--------------|-------------|----------|-------------|----------|----------|----------|
| 322        | CONTRACTED SERVICES             | 0          | 300          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>300</b> | <b>PURCHASED SERVICES</b>       | <b>0</b>   | <b>300</b>   | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 527        | 678          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 470        | COMPUTER SOFTWARE               | 11         | 1,005        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 480        | COMPUTER HARDWARE               | 0          | 459          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>538</b> | <b>2,142</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 640        | DUES AND FEES                   | 0          | 1,792        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>600</b> | <b>OTHER OBJECTS</b>            | <b>0</b>   | <b>1,792</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 1122    MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU**

|            |                                 |              |              |             |          |             |          |          |          |
|------------|---------------------------------|--------------|--------------|-------------|----------|-------------|----------|----------|----------|
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 8,681        | 6,628        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 470        | COMPUTER SOFTWARE               | 120          | 82           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>8,801</b> | <b>6,710</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 640        | DUES AND FEES                   | 8,431        | 55           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>600</b> | <b>OTHER OBJECTS</b>            | <b>8,431</b> | <b>55</b>    | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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|                       |                                    |               |               |             |          |             |          |          |          |
|-----------------------|------------------------------------|---------------|---------------|-------------|----------|-------------|----------|----------|----------|
| <b>Total Fund 292</b> | <b>COQ ELEMENTARY STUDENT BODY</b> | <b>17,771</b> | <b>10,999</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|-----------------------|------------------------------------|---------------|---------------|-------------|----------|-------------|----------|----------|----------|

## Requirements Report

|                       |                                     | 19-20 Actual | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|-------------------------------------|--------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                     |              |               |             |               |             |                |                |               |
| <b>Fund 293</b>       | <b>WINTER LAKES SCHOOL STU BODY</b> |              |               |             |               |             |                |                |               |
| <hr/>                 |                                     |              |               |             |               |             |                |                |               |
| <b>Function 1132</b>  | <b>HIGH SCHOOL-EXTRACURRICULAR</b>  |              |               |             |               |             |                |                |               |
| 322                   | CONTRACTED SERVICES                 | 0            | 8,825         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 354                   | ADVERTISING                         | 0            | 65            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>300</b>            | <b>PURCHASED SERVICES</b>           | <b>0</b>     | <b>8,890</b>  | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS     | 1,770        | 2,300         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                | 1,925        | 452           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>       | <b>3,695</b> | <b>2,752</b>  | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 640                   | DUES AND FEES                       | 50           | 800           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>600</b>            | <b>OTHER OBJECTS</b>                | <b>50</b>    | <b>800</b>    | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <hr/>                 |                                     |              |               |             |               |             |                |                |               |
| <b>Function 1280</b>  | <b>ALTERNATIVE EDUCATION</b>        |              |               |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS     | 0            | 496           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                | 0            | 15            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>       | <b>0</b>     | <b>510</b>    | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <hr/>                 |                                     |              |               |             |               |             |                |                |               |
| <b>Total Fund 293</b> | <b>WINTER LAKES SCHOOL STU BODY</b> | <b>3,745</b> | <b>12,952</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 294 LINCOLN EARLY LEARNING STU BODY**

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**Function 1111 ELEMENTARY EDUCATION K-6**

|            |                                 |            |              |             |          |             |          |          |          |
|------------|---------------------------------|------------|--------------|-------------|----------|-------------|----------|----------|----------|
| 322        | CONTRACTED SERVICES             | 0          | 900          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 342        | TRAVEL, OUT OF DISTRICT         | 0          | 200          | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>300</b> | <b>PURCHASED SERVICES</b>       | <b>0</b>   | <b>1,100</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 538        | 3,957        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 470        | COMPUTER SOFTWARE               | 0          | 75           | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>538</b> | <b>4,032</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Function 1113 ELEMENTARY EXTRACURRICULAR**

|            |                                 |              |           |             |          |             |          |          |          |
|------------|---------------------------------|--------------|-----------|-------------|----------|-------------|----------|----------|----------|
| 322        | CONTRACTED SERVICES             | 1,254        | 0         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>300</b> | <b>PURCHASED SERVICES</b>       | <b>1,254</b> | <b>0</b>  | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 2,752        | 40        | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| 460        | NON-CONSUMABLE ITEMS            | 208          | 0         | 0.00        | 0        | 0.00        | 0        | 0        | 0        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>2,960</b> | <b>40</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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**Total Fund 294 LINCOLN EARLY LEARNING STU BODY**

|       |       |      |   |      |   |   |   |   |
|-------|-------|------|---|------|---|---|---|---|
| 4,752 | 5,173 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
|-------|-------|------|---|------|---|---|---|---|

Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 295    FOOD SERVICE FUND**

**Function 3120    FOOD PREPARATION & DISPENSING SERVICES**

|     |                          |         |         |      |         |      |         |         |         |
|-----|--------------------------|---------|---------|------|---------|------|---------|---------|---------|
| 112 | CLASSIFIED SALARIES      | 174,507 | 183,213 | 7.83 | 188,254 | 8.47 | 234,659 | 234,659 | 234,659 |
| 113 | ADMINISTRATORS           | 0       | 0       | 0.62 | 48,140  | 0.00 | 0       | 0       | 0       |
| 114 | MANAGERIAL-CLASSIFIED    | 18,350  | 0       | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 122 | SUBSTITUTES - CLASSIFIED | 8,627   | 2,040   | 0.00 | 9,493   | 0.00 | 9,888   | 9,888   | 9,888   |
| 140 | MGMT/IN DIST TRAVEL      | 450     | 0       | 0.00 | 0       | 0.00 | 540     | 540     | 540     |
| 142 | CELL PHONE STIPEND       | 630     | 0       | 0.00 | 0       | 0.00 | 750     | 750     | 750     |

**100                    SALARIES                    202,564                    185,253                    8.45                    245,887                    8.47                    245,837                    245,837                    245,837**

|     |                                |        |        |      |         |      |         |         |         |
|-----|--------------------------------|--------|--------|------|---------|------|---------|---------|---------|
| 211 | EMPLOYER CONTRIBUTION          | 51,774 | 50,644 | 0.00 | 60,766  | 0.00 | 56,846  | 56,846  | 56,846  |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 11,038 | 11,060 | 0.00 | 14,184  | 0.00 | 16,514  | 16,514  | 16,514  |
| 220 | SOCIAL SECURITY ADMINISTRATION | 14,734 | 13,278 | 0.00 | 17,937  | 0.00 | 17,695  | 17,695  | 17,695  |
| 231 | WORKERS' COMPENSATION          | 3,469  | 3,331  | 0.00 | 3,466   | 0.00 | 4,096   | 4,096   | 4,096   |
| 232 | UNEMPLOYMENT COMPENSATION      | 193    | 174    | 0.00 | 235     | 0.00 | 231     | 231     | 231     |
| 241 | ODS MEDICAL BENEFIT            | 74,126 | 74,687 | 0.00 | 120,075 | 0.00 | 119,809 | 119,809 | 119,809 |
| 242 | ODS DENTAL BENEFIT             | 15,302 | 14,762 | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 243 | BC VISION                      | 5,173  | 3,954  | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 244 | REGENCE LTD CERT               | 1,151  | 1,050  | 0.00 | 1,225   | 0.00 | 1,125   | 1,125   | 1,125   |
| 248 | ER PAID 403B/TSA/HSA           | 1,116  | 0      | 0.00 | 0       | 0.00 | 0       | 0       | 0       |

**200                    ASSOCIATED PAYROLL COSTS                    178,075                    172,938                    0.00                    217,888                    0.00                    216,316                    216,314                    216,314**

|     |                           |        |       |      |       |      |       |       |       |
|-----|---------------------------|--------|-------|------|-------|------|-------|-------|-------|
| 322 | CONTRACTED SERVICES       | 18,837 | 3,007 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 5,000 |
| 341 | TRAVEL, LOCAL IN DISTRICT | 161    | 248   | 0.00 | 0     | 0.00 | 0     | 0     | 0     |
| 342 | TRAVEL, OUT OF DISTRICT   | 791    | 0     | 0.00 | 0     | 0.00 | 0     | 0     | 0     |
| 381 | AUDIT SERVICES            | 1,340  | 0     | 0.00 | 0     | 0.00 | 0     | 0     | 0     |

**300                    PURCHASED SERVICES                    21,129                    3,255                    0.00                    5,000                    0.00                    5,000                    5,000                    5,000**

|     |                                 |         |         |      |         |      |         |         |         |
|-----|---------------------------------|---------|---------|------|---------|------|---------|---------|---------|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | (1,672) | 3,641   | 0.00 | 9,000   | 0.00 | 9,000   | 9,000   | 9,000   |
| 415 | NON-FOOD ITEMS                  | 64,820  | 66,582  | 0.00 | 212,000 | 0.00 | 132,000 | 132,000 | 132,000 |
| 450 | FOOD                            | 236,133 | 226,334 | 0.00 | 250,000 | 0.00 | 287,500 | 287,500 | 287,500 |
| 460 | NON-CONSUMABLE ITEMS            | 3,905   | 2,508   | 0.00 | 27,850  | 0.00 | 40,000  | 40,000  | 40,000  |
| 470 | COMPUTER SOFTWARE               | 2,290   | 0       | 0.00 | 0       | 0.00 | 0       | 0       | 0       |

**400                    SUPPLIES AND MATERIALS                    305,477                    299,064                    0.00                    498,850                    0.00                    468,500                    468,500                    468,500**

|     |   |        |   |      |   |      |   |   |   |
|-----|---|--------|---|------|---|------|---|---|---|
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 40,334 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES         | 35,730 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

**Requirements Report**

|                       |                          | 19-20 Actual | 20-21 Actual | 21-22 FTE | 21-22 Adopted | 22-23 FTE | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|--------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 295</b>       | <b>FOOD SERVICE FUND</b> |              |              |           |               |           |                |                |               |
| 500                   | CAPITAL OUTLAY           | 76,064       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 640                   | DUES AND FEES            | 3,359        | 3,216        | 0.00      | 5,000         | 0.00      | 5,000          | 5,000          | 5,000         |
| 600                   | OTHER OBJECTS            | 3,359        | 3,216        | 0.00      | 5,000         | 0.00      | 5,000          | 5,000          | 5,000         |
| <b>Total Fund 295</b> | <b>FOOD SERVICE FUND</b> | 786,668      | 663,727      | 8.45      | 972,625       | 8.47      | 940,651        | 940,651        | 940,651       |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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|                       |                                    |               |               |             |               |             |               |               |               |
|-----------------------|------------------------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| <b>Fund 297</b>       | <b>PROFESSIONAL GROWTH</b>         |               |               |             |               |             |               |               |               |
| <hr/>                 |                                    |               |               |             |               |             |               |               |               |
| Function              | <b>2213 CURRICULUM DEVELOPMENT</b> |               |               |             |               |             |               |               |               |
| 249                   | TUITION REIMBURSEMENT              | 30,000        | 30,000        | 0.00        | 30,000        | 0.00        | 40,000        | 40,000        | 40,000        |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>    | <b>30,000</b> | <b>30,000</b> | <b>0.00</b> | <b>30,000</b> | <b>0.00</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> |
| <hr/>                 |                                    |               |               |             |               |             |               |               |               |
| <b>Total Fund 297</b> | <b>PROFESSIONAL GROWTH</b>         | 30,000        | 30,000        | 0.00        | 30,000        | 0.00        | 40,000        | 40,000        | 40,000        |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 298    ATHLETICS DIST PD NON-FUNDED SPORTS**

**Function 1122    MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU**

|            |                                 |            |           |             |          |             |              |              |              |
|------------|---------------------------------|------------|-----------|-------------|----------|-------------|--------------|--------------|--------------|
| 132        | ADDITIONAL SAL NON-CERT         | 0          | 0         | 0.00        | 0        | 0.00        | 3,300        | 3,300        | 3,300        |
| <b>100</b> | <b>SALARIES</b>                 | <b>0</b>   | <b>0</b>  | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>3,300</b> | <b>3,300</b> | <b>3,300</b> |
| 211        | EMPLOYER CONTRIBUTION           | 0          | 0         | 0.00        | 0        | 0.00        | 783          | 783          | 783          |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 0          | 0         | 0.00        | 0        | 0.00        | 198          | 198          | 198          |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 0          | 0         | 0.00        | 0        | 0.00        | 252          | 252          | 252          |
| 231        | WORKERS' COMPENSATION           | 0          | 0         | 0.00        | 0        | 0.00        | 11           | 11           | 11           |
| 232        | UNEMPLOYMENT COMPENSATION       | 0          | 0         | 0.00        | 0        | 0.00        | 3            | 3            | 3            |
| 241        | ODS MEDICAL BENEFIT             | 0          | 0         | 0.00        | 0        | 0.00        | 665          | 665          | 665          |
| 244        | REGENCE LTD CERT                | 0          | 0         | 0.00        | 0        | 0.00        | 8            | 8            | 8            |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b>   | <b>0</b>  | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>1,920</b> | <b>1,920</b> | <b>1,920</b> |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 0          | 18        | 0.00        | 0        | 0.00        | 0            | 0            | 0            |
| 460        | NON-CONSUMABLE ITEMS            | 589        | 14        | 0.00        | 0        | 0.00        | 0            | 0            | 0            |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>589</b> | <b>32</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| 640        | DUES AND FEES                   | 261        | 0         | 0.00        | 0        | 0.00        | 0            | 0            | 0            |
| <b>600</b> | <b>OTHER OBJECTS</b>            | <b>261</b> | <b>0</b>  | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     |

**Function 1132    HIGH SCHOOL-EXTRACURRICULAR**

|            |                                 |               |               |             |               |             |               |               |               |
|------------|---------------------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| 131        | ADDITIONAL SAL CERT             | 7,642         | 17,050        | 0.00        | 7,550         | 0.00        | 12,000        | 12,000        | 12,000        |
| 132        | ADDITIONAL SAL NON-CERT         | 4,750         | 4,750         | 0.00        | 4,750         | 0.00        | 6,000         | 6,000         | 6,000         |
| <b>100</b> | <b>SALARIES</b>                 | <b>12,392</b> | <b>21,800</b> | <b>0.00</b> | <b>12,300</b> | <b>0.00</b> | <b>18,000</b> | <b>18,000</b> | <b>18,000</b> |
| 211        | EMPLOYER CONTRIBUTION           | 3,528         | 4,791         | 0.00        | 3,066         | 0.00        | 2,846         | 2,846         | 2,846         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 738           | 1,023         | 0.00        | 738           | 0.00        | 2,330         | 2,330         | 2,330         |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 935           | 1,668         | 0.00        | 941           | 0.00        | 1,377         | 1,377         | 1,377         |
| 231        | WORKERS' COMPENSATION           | 38            | 56            | 0.00        | 34            | 0.00        | 56            | 56            | 56            |
| 232        | UNEMPLOYMENT COMPENSATION       | 12            | 22            | 0.00        | 12            | 0.00        | 18            | 18            | 18            |
| 241        | ODS MEDICAL BENEFIT             | 0             | 683           | 0.00        | 0             | 0.00        | 903           | 903           | 903           |
| 242        | ODS DENTAL BENEFIT              | 0             | 85            | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 243        | BC VISION                       | 0             | 17            | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 244        | REGENCE LTD CERT                | 0             | 11            | 0.00        | 0             | 0.00        | 11            | 11            | 11            |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>5,252</b>  | <b>8,355</b>  | <b>0.00</b> | <b>4,791</b>  | <b>0.00</b> | <b>7,541</b>  | <b>7,541</b>  | <b>7,541</b>  |
| 322        | CONTRACTED SERVICES             | 0             | 1,373         | 0.00        | 0             | 0.00        | 0             | 0             | 0             |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

| Fund                  | Description                                | 19-20 Actual | 20-21 Actual | 21-22 FTE | 21-22 Adopted | 22-23 FTE | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|--|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>298</b>            | <b>ATHLETICS DIST PD NON-FUNDED SPORTS</b> |              |              |           |               |           |                |                |               |
| 300                   | PURCHASED SERVICES                         | 0            | 1,373        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS            | 2,437        | 1,940        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                       | 637          | 59           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 400                   | SUPPLIES AND MATERIALS                     | 3,074        | 1,999        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 640                   | DUES AND FEES                              | 2,528        | 6,006        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 600                   | OTHER OBJECTS                              | 2,528        | 6,006        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Total Fund 298</b> | <b>ATHLETICS DIST PD NON-FUNDED SPORTS</b> | 24,095       | 39,565       | 0.00      | 17,091        | 0.00      | 30,761         | 30,761         | 30,761        |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 299    ATHLETICS DIST PD FUNDED SPORTS**

| Function             |  | 19-20 Actual  | 20-21 Actual  | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|----------------------|--|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 1122</b> | <b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU</b> |               |               |             |               |             |                |                |               |
| 131                  | ADDITIONAL SAL CERT                            | 15,695        | 11,200        | 0.00        | 14,000        | 0.00        | 24,250         | 24,250         | 24,250        |
| 132                  | ADDITIONAL SAL NON-CERT                        | 14,400        | 14,400        | 0.00        | 17,200        | 0.00        | 9,900          | 9,900          | 9,900         |
| 134                  | COCURR TRA/CLASS SAL                           | 900           | 1,265         | 0.00        | 1,500         | 0.00        | 0              | 0              | 0             |
| <b>100</b>           | <b>SALARIES</b>                                | <b>30,995</b> | <b>26,865</b> | <b>0.00</b> | <b>32,700</b> | <b>0.00</b> | <b>34,150</b>  | <b>34,150</b>  | <b>34,150</b> |
| 211                  | EMPLOYER CONTRIBUTION                          | 5,056         | 4,160         | 0.00        | 5,766         | 0.00        | 5,752          | 5,752          | 5,752         |
| 212                  | EMPLOYEE CONTRIBUTION, PICK-UP                 | 1,141         | 936           | 0.00        | 1,458         | 0.00        | 1,455          | 1,455          | 1,455         |
| 220                  | SOCIAL SECURITY ADMINISTRATION                 | 2,366         | 2,055         | 0.00        | 2,471         | 0.00        | 2,599          | 2,599          | 2,599         |
| 231                  | WORKERS' COMPENSATION                          | 97            | 69            | 0.00        | 90            | 0.00        | 107            | 107            | 107           |
| 232                  | UNEMPLOYMENT COMPENSATION                      | 31            | 27            | 0.00        | 32            | 0.00        | 34             | 34             | 34            |
| 241                  | ODS MEDICAL BENEFIT                            | 1,919         | 613           | 0.00        | 1,835         | 0.00        | 672            | 672            | 672           |
| 242                  | ODS DENTAL BENEFIT                             | 245           | 66            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                  | BC VISION                                      | 48            | 21            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                  | REGENCE LTD CERT                               | 30            | 9             | 0.00        | 23            | 0.00        | 8              | 8              | 8             |
| <b>200</b>           | <b>ASSOCIATED PAYROLL COSTS</b>                | <b>10,932</b> | <b>7,957</b>  | <b>0.00</b> | <b>11,675</b> | <b>0.00</b> | <b>10,627</b>  | <b>10,627</b>  | <b>10,627</b> |
| 322                  | CONTRACTED SERVICES                            | 1,452         | 611           | 0.00        | 1,900         | 0.00        | 26,900         | 26,900         | 26,900        |
| 342                  | TRAVEL, OUT OF DISTRICT                        | 213           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>300</b>           | <b>PURCHASED SERVICES</b>                      | <b>1,665</b>  | <b>611</b>    | <b>0.00</b> | <b>1,900</b>  | <b>0.00</b> | <b>26,900</b>  | <b>26,900</b>  | <b>26,900</b> |
| 410                  | CONSUMABLE SUPPLIES & MATERIALS                | 1,463         | 2,190         | 0.00        | 21,547        | 0.00        | 21,547         | 21,547         | 21,547        |
| 460                  | NON-CONSUMABLE ITEMS                           | 4,474         | 3,359         | 0.00        | 6,430         | 0.00        | 6,430          | 6,430          | 6,430         |
| <b>400</b>           | <b>SUPPLIES AND MATERIALS</b>                  | <b>5,937</b>  | <b>5,549</b>  | <b>0.00</b> | <b>27,977</b> | <b>0.00</b> | <b>27,977</b>  | <b>27,977</b>  | <b>27,977</b> |
| 640                  | DUES AND FEES                                  | 6,206         | 1,884         | 0.00        | 9,700         | 0.00        | 9,700          | 9,700          | 9,700         |
| <b>600</b>           | <b>OTHER OBJECTS</b>                           | <b>6,206</b>  | <b>1,884</b>  | <b>0.00</b> | <b>9,700</b>  | <b>0.00</b> | <b>9,700</b>   | <b>9,700</b>   | <b>9,700</b>  |
| <b>Function 1132</b> | <b>HIGH SCHOOL-EXTRACURRICULAR</b>             |               |               |             |               |             |                |                |               |
| 131                  | ADDITIONAL SAL CERT                            | 14,300        | 15,900        | 0.00        | 17,900        | 0.00        | 31,900         | 31,900         | 31,900        |
| 132                  | ADDITIONAL SAL NON-CERT                        | 30,150        | 25,000        | 0.00        | 22,200        | 0.00        | 31,750         | 31,750         | 31,750        |
| 134                  | COCURR TRA/CLASS SAL                           | 4,465         | 830           | 0.00        | 4,000         | 0.00        | 0              | 0              | 0             |
| <b>100</b>           | <b>SALARIES</b>                                | <b>48,915</b> | <b>41,730</b> | <b>0.00</b> | <b>44,100</b> | <b>0.00</b> | <b>63,650</b>  | <b>63,650</b>  | <b>63,650</b> |
| 211                  | EMPLOYER CONTRIBUTION                          | 5,870         | 6,726         | 0.00        | 6,324         | 0.00        | 10,223         | 10,223         | 10,223        |
| 212                  | EMPLOYEE CONTRIBUTION, PICK-UP                 | 2,443         | 4,003         | 0.00        | 3,732         | 0.00        | 4,719          | 4,719          | 4,719         |
| 220                  | SOCIAL SECURITY ADMINISTRATION                 | 3,713         | 3,176         | 0.00        | 3,351         | 0.00        | 4,858          | 4,858          | 4,858         |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 299    ATHLETICS DIST PD FUNDED SPORTS**

**Function 1132    HIGH SCHOOL-EXTRACURRICULAR**

|            |                                 |               |               |             |               |             |               |               |               |
|------------|---------------------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| 231        | WORKERS' COMPENSATION           | 154           | 112           | 0.00        | 124           | 0.00        | 203           | 203           | 203           |
| 232        | UNEMPLOYMENT COMPENSATION       | 48            | 42            | 0.00        | 44            | 0.00        | 64            | 64            | 64            |
| 241        | ODS MEDICAL BENEFIT             | 0             | 0             | 0.00        | 0             | 0.00        | 555           | 555           | 555           |
| 244        | REGENCE LTD CERT                | 0             | 0             | 0.00        | 0             | 0.00        | 11            | 11            | 11            |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>12,229</b> | <b>14,058</b> | <b>0.00</b> | <b>13,575</b> | <b>0.00</b> | <b>20,633</b> | <b>20,634</b> | <b>20,634</b> |
| 322        | CONTRACTED SERVICES             | 3,641         | 2,996         | 0.00        | 5,000         | 0.00        | 10,000        | 10,000        | 10,000        |
| 342        | TRAVEL, OUT OF DISTRICT         | 14,333        | 7,509         | 0.00        | 8,900         | 0.00        | 16,000        | 16,000        | 16,000        |
| <b>300</b> | <b>PURCHASED SERVICES</b>       | <b>17,974</b> | <b>10,505</b> | <b>0.00</b> | <b>13,900</b> | <b>0.00</b> | <b>26,000</b> | <b>26,000</b> | <b>26,000</b> |
| 410        | CONSUMABLE SUPPLIES & MATERIALS | 3,054         | 2,561         | 0.00        | 26,740        | 0.00        | 22,640        | 22,640        | 22,640        |
| 460        | NON-CONSUMABLE ITEMS            | 6,562         | 3,307         | 0.00        | 46,130        | 0.00        | 48,830        | 48,830        | 48,830        |
| <b>400</b> | <b>SUPPLIES AND MATERIALS</b>   | <b>9,617</b>  | <b>5,867</b>  | <b>0.00</b> | <b>72,870</b> | <b>0.00</b> | <b>71,470</b> | <b>71,470</b> | <b>71,470</b> |
| 640        | DUES AND FEES                   | 22,640        | 9,481         | 0.00        | 22,850        | 0.00        | 21,050        | 21,050        | 21,050        |
| <b>600</b> | <b>OTHER OBJECTS</b>            | <b>22,640</b> | <b>9,481</b>  | <b>0.00</b> | <b>22,850</b> | <b>0.00</b> | <b>21,050</b> | <b>21,050</b> | <b>21,050</b> |

**Function 2410    OFFICE OF THE PRINCIPAL**

|            |                                 |               |               |             |               |             |               |               |               |
|------------|---------------------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|
| 114        | MANAGERIAL-CLASSIFIED           | 17,150        | 17,150        | 0.00        | 17,150        | 0.00        | 20,200        | 20,200        | 20,200        |
| <b>100</b> | <b>SALARIES</b>                 | <b>17,150</b> | <b>17,150</b> | <b>0.00</b> | <b>17,150</b> | <b>0.00</b> | <b>20,200</b> | <b>20,200</b> | <b>20,200</b> |
| 211        | EMPLOYER CONTRIBUTION           | 5,493         | 5,493         | 0.00        | 4,801         | 0.00        | 5,420         | 5,420         | 5,420         |
| 212        | EMPLOYEE CONTRIBUTION, PICK-UP  | 1,029         | 1,029         | 0.00        | 1,029         | 0.00        | 1,212         | 1,212         | 1,212         |
| 220        | SOCIAL SECURITY ADMINISTRATION  | 1,303         | 1,300         | 0.00        | 1,300         | 0.00        | 1,542         | 1,542         | 1,542         |
| 231        | WORKERS' COMPENSATION           | 54            | 46            | 0.00        | 50            | 0.00        | 65            | 65            | 65            |
| 232        | UNEMPLOYMENT COMPENSATION       | 17            | 17            | 0.00        | 17            | 0.00        | 20            | 20            | 20            |
| 241        | ODS MEDICAL BENEFIT             | 2,661         | 2,672         | 0.00        | 3,222         | 0.00        | 3,969         | 3,969         | 3,969         |
| 242        | ODS DENTAL BENEFIT              | 299           | 293           | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 243        | BC VISION                       | 116           | 112           | 0.00        | 0             | 0.00        | 0             | 0             | 0             |
| 244        | REGENCE LTD CERT                | 41            | 41            | 0.00        | 41            | 0.00        | 49            | 49            | 49            |
| <b>200</b> | <b>ASSOCIATED PAYROLL COSTS</b> | <b>11,013</b> | <b>11,004</b> | <b>0.00</b> | <b>10,260</b> | <b>0.00</b> | <b>12,277</b> | <b>12,277</b> | <b>12,277</b> |

|                       |  |                |                |             |                |             |                |                |                |
|-----------------------|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Total Fund 299</b> | <b>ATHLETICS DIST PD FUNDED SPORTS</b> | <b>195,274</b> | <b>152,661</b> | <b>0.00</b> | <b>278,657</b> | <b>0.00</b> | <b>344,635</b> | <b>344,635</b> | <b>344,635</b> |
|-----------------------|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|   | 19-20 Actual | 20-21 Actual | 21-22 FTE | 21-22 Adopted | 22-23 FTE | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 200 SPECIAL REVENUE FUNDS</b>       |              |              |           |               |           |                |                |               |
| <b>Function 0000 Undesignated</b>           |              |              |           |               |           |                |                |               |
| 111 CERTIFIED SALARIES                      | 280,472      | 599,415      | 17.83     | 1,025,048     | 17.24     | 1,756,313      | 1,756,313      | 1,756,313     |
| 112 CLASSIFIED SALARIES                     | 246,481      | 356,125      | 14.09     | 361,535       | 13.43     | 610,726        | 610,726        | 661,669       |
| 113 ADMINISTRATORS                          | 106,263      | 102,303      | 1.67      | 167,970       | 0.49      | 59,542         | 59,542         | 59,542        |
| 114 MANAGERIAL-CLASSIFIED                   | 35,500       | 88,924       | 0.00      | 17,150        | 0.00      | 20,200         | 20,200         | 20,200        |
| 118 CONFIDENTIAL EMPLOYEE                   | 0            | 8,000        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 121 SUBSTITUTES - LICENSED                  | 7,363        | 1,625        | 0.00      | 665           | 0.00      | 2,500          | 2,500          | 2,500         |
| 122 SUBSTITUTES - CLASSIFIED                | 9,781        | 2,595        | 0.00      | 9,493         | 0.00      | 9,888          | 9,888          | 9,888         |
| 131 ADDITIONAL SAL CERT                     | 53,880       | 51,950       | 0.00      | 65,450        | 0.00      | 101,150        | 101,150        | 101,150       |
| 132 ADDITIONAL SAL NON-CERT                 | 51,940       | 44,150       | 0.00      | 44,150        | 0.00      | 50,950         | 50,950         | 50,950        |
| 134 COCURR TRA/CLASS SAL                    | 6,220        | 2,220        | 0.00      | 5,500         | 0.00      | 0              | 0              | 0             |
| 140 MGMT/IN DIST TRAVEL                     | 656          | 707          | 0.00      | 206           | 0.00      | 798            | 798            | 798           |
| 142 CELL PHONE STIPEND                      | 1,050        | 945          | 0.00      | 420           | 0.00      | 1,275          | 1,275          | 1,275         |
| 211 EMPLOYER CONTRIBUTION                   | 206,153      | 323,059      | 0.00      | 401,682       | 0.00      | 377,348        | 377,348        | 377,348       |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP          | 48,700       | 86,780       | 0.00      | 114,309       | 0.00      | 115,243        | 115,243        | 115,243       |
| 220 SOCIAL SECURITY ADMINISTRATION          | 59,811       | 93,924       | 0.00      | 129,719       | 0.00      | 125,259        | 125,259        | 125,259       |
| 231 WORKERS' COMPENSATION                   | 5,500        | 6,338        | 0.00      | 7,802         | 0.00      | 8,798          | 8,798          | 8,798         |
| 232 UNEMPLOYMENT COMPENSATION               | 781          | 1,227        | 0.00      | 1,696         | 0.00      | 1,637          | 1,637          | 1,637         |
| 241 ODS MEDICAL BENEFIT                     | 205,632      | 326,009      | 0.00      | 549,628       | 0.00      | 570,187        | 570,187        | 570,187       |
| 242 ODS DENTAL BENEFIT                      | 33,370       | 47,294       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 243 BC VISION                               | 11,753       | 14,192       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 244 REGENCE LTD CERT                        | 3,410        | 5,292        | 0.00      | 4,639         | 0.00      | 6,287          | 6,287          | 6,287         |
| 248 ER PAID 403B/TSA/HSA                    | 7,135        | 11,809       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 249 TUITION REIMBURSEMENT                   | 34,277       | 36,454       | 0.00      | 30,000        | 0.00      | 55,000         | 55,000         | 55,000        |
| 310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 61           | 1,539        | 0.00      | 35,320        | 0.00      | 0              | 0              | 0             |
| 322 CONTRACTED SERVICES                     | 63,391       | 91,390       | 0.00      | 1,754,227     | 0.00      | 625,608        | 625,608        | 625,608       |
| 324 RENTALS                                 | 117          | 1,050        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 325 ELECTRICITY                             | 26,795       | 29,253       | 0.00      | 35,000        | 0.00      | 35,000         | 35,000         | 35,000        |
| 341 TRAVEL, LOCAL IN DISTRICT               | 161          | 548          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 342 TRAVEL, OUT OF DISTRICT                 | 35,844       | 11,813       | 0.00      | 34,292        | 0.00      | 41,661         | 41,661         | 41,661        |
| 353 POSTAGE                                 | 284          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

**Fund 200    SPECIAL REVENUE FUNDS**

**Function 0000 Undesignated**

|     |   |         |         |      |         |      |         |         |         |
|-----|---|---------|---------|------|---------|------|---------|---------|---------|
| 354 | ADVERTISING                             | 0       | 85      | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 359 | OTHER COMMUNICATION SERVICES            | 0       | 1,530   | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 374 | OTHER TUITION                           | 0       | 0       | 0.00 | 0       | 0.00 | 205,600 | 205,600 | 205,600 |
| 381 | AUDIT SERVICES                          | 1,340   | 0       | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0       | 0       | 0.00 | 48,000  | 0.00 | 48,000  | 48,000  | 48,000  |
| 400 | SUPPLIES AND MATERIALS                  | 0       | 0       | 0.00 | 215,000 | 0.00 | 0       | 0       | 0       |
| 410 | CONSUMABLE SUPPLIES & MATERIALS         | 148,103 | 69,266  | 0.00 | 869,443 | 0.00 | 628,030 | 623,030 | 627,680 |
| 415 | NON-FOOD ITEMS                          | 64,820  | 66,582  | 0.00 | 212,000 | 0.00 | 132,000 | 132,000 | 132,000 |
| 420 | TEXTBOOKS                               | 6,902   | 944     | 0.00 | 19,400  | 0.00 | 64,000  | 64,000  | 64,000  |
| 450 | FOOD                                    | 238,133 | 226,334 | 0.00 | 561,723 | 0.00 | 297,848 | 297,848 | 297,848 |
| 460 | NON-CONSUMABLE ITEMS                    | 57,200  | 87,341  | 0.00 | 297,679 | 0.00 | 149,765 | 149,765 | 149,765 |
| 470 | COMPUTER SOFTWARE                       | 20,471  | 24,306  | 0.00 | 72,000  | 0.00 | 28,550  | 28,550  | 28,550  |
| 480 | COMPUTER HARDWARE                       | 30,238  | 132,441 | 0.00 | 244,936 | 0.00 | 110,195 | 110,195 | 110,195 |
| 520 | BUILDINGS ACQUISITION                   | 0       | 211,603 | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 522 | CAPITOL OUTLAY FOR BUILDINGS            | 0       | 0       | 0.00 | 28,500  | 0.00 | 28,500  | 28,500  | 28,500  |
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS       | 0       | 12,500  | 0.00 | 15,000  | 0.00 | 36,158  | 36,158  | 36,158  |
| 540 | EQUIPMENT                               | 0       | 0       | 0.00 | 119,611 | 0.00 | 56,400  | 56,400  | 56,400  |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 59,236  | 161,380 | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 542 | REPLACEMENT EQUIPMENT PURCHASES         | 35,730  | 0       | 0.00 | 5,663   | 0.00 | 0       | 0       | 0       |
| 564 | BUS PURCHASE                            | 0       | 0       | 0.00 | 56,400  | 0.00 | 0       | 0       | 0       |
| 640 | DUES AND FEES                           | 66,047  | 30,207  | 0.00 | 183,309 | 0.00 | 97,136  | 97,136  | 97,136  |
| 645 | SCHOLARSHIP DISBURSEMENTS               | 10,825  | 7,925   | 0.00 | 136,000 | 0.00 | 135,000 | 135,000 | 135,000 |
| 713 | TRANSFER TO GENERAL FUND                | 255,000 | 0       | 0.00 | 250,000 | 0.00 | 124,000 | 124,000 | 124,000 |

|   |                  |                  |              |                  |              |                  |                  |                  |
|---|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Total Function 0000 Undesignated</b> | <b>2,534,827</b> | <b>3,379,354</b> | <b>33.59</b> | <b>8,130,764</b> | <b>31.16</b> | <b>6,716,550</b> | <b>6,711,550</b> | <b>6,767,143</b> |
|---|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|

|  |                  |                  |              |                  |              |                  |                  |                  |
|--|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Total Fund 200    SPECIAL REVENUE FUNDS</b> | <b>2,534,827</b> | <b>3,379,354</b> | <b>33.59</b> | <b>8,130,764</b> | <b>31.16</b> | <b>6,716,550</b> | <b>6,711,550</b> | <b>6,767,143</b> |
|--|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|  | 19-20 Actual     | 20-21 Actual     | 21-22 FTE    | 21-22 Adopted    | 22-23 FTE    | 22-23 Proposed   | 22-23 Approved   | 22-23 Adopted    |
|--|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Fund 200 SPECIAL REVENUE FUNDS</b>                              |                  |                  |              |                  |              |                  |                  |                  |
| Function 1000 INSTRUCTION  |                  |                  |              |                  |              |                  |                  |                  |
| 000  | 1,227,574        | 1,567,418        | 18.34        | 3,447,425        | 18.07        | 3,992,000        | 3,992,000        | 4,047,593        |
| <b>Total Function 1000 INSTRUCTION</b>                             | <b>1,227,574</b> | <b>1,567,418</b> | <b>18.34</b> | <b>3,447,425</b> | <b>18.07</b> | <b>3,992,000</b> | <b>3,992,000</b> | <b>4,047,593</b> |
| Function 2000 SUPPORT SERVICES                                     |                  |                  |              |                  |              |                  |                  |                  |
| 000  | 240,294          | 747,876          | 6.80         | 1,444,992        | 4.62         | 1,420,668        | 1,415,668        | 1,415,668        |
| <b>Total Function 2000 SUPPORT SERVICES</b>                        | <b>240,294</b>   | <b>747,876</b>   | <b>6.80</b>  | <b>1,444,992</b> | <b>4.62</b>  | <b>1,420,668</b> | <b>1,415,668</b> | <b>1,415,668</b> |
| Function 3000 ENTERPRISE AND COMMUNITY SERVICES                    |                  |                  |              |                  |              |                  |                  |                  |
| 000  | 811,959          | 852,456          | 8.45         | 1,513,348        | 8.47         | 1,079,882        | 1,079,882        | 1,079,882        |
| <b>Total Function 3000 ENTERPRISE AND COMMUNITY SERVICES</b>       | <b>811,959</b>   | <b>852,456</b>   | <b>8.45</b>  | <b>1,513,348</b> | <b>8.47</b>  | <b>1,079,882</b> | <b>1,079,882</b> | <b>1,079,882</b> |
| Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION              |                  |                  |              |                  |              |                  |                  |                  |
| 000  | 0                | 211,603          | 0.00         | 1,475,000        | 0.00         | 100,000          | 100,000          | 100,000          |
| <b>Total Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION</b> | <b>0</b>         | <b>211,603</b>   | <b>0.00</b>  | <b>1,475,000</b> | <b>0.00</b>  | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   |
| Function 5000 OTHER USES   |                  |                  |              |                  |              |                  |                  |                  |
| 000  | 255,000          | 0                | 0.00         | 250,000          | 0.00         | 124,000          | 124,000          | 124,000          |
| <b>Total Function 5000 OTHER USES</b>                              | <b>255,000</b>   | <b>0</b>         | <b>0.00</b>  | <b>250,000</b>   | <b>0.00</b>  | <b>124,000</b>   | <b>124,000</b>   | <b>124,000</b>   |
| <b>Total Fund 200 SPECIAL REVENUE FUNDS</b>                        | <b>2,534,827</b> | <b>3,379,354</b> | <b>33.59</b> | <b>8,130,764</b> | <b>31.16</b> | <b>6,716,550</b> | <b>6,711,550</b> | <b>6,767,143</b> |

**Coquille School District #8**  
**2022/2023 Budget**  
**Requirements**

| Description                               | 19-20 Actual        | 20-21 Actual        | 21-22 Adopted       | 22-23 Proposed      | 22-23 Approved      | 22-23 Adopted       |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>200 Special Revenue Funds</b>          |                     |                     |                     |                     |                     |                     |
| 1000 - Instruction                        | \$ 1,227,574        | \$ 1,567,418        | \$ 3,295,892        | \$ 3,992,000        | \$ 3,992,000        | \$ 4,047,593        |
| 2000 - Support Services                   | \$ 240,294          | \$ 747,876          | \$ 1,261,641        | \$ 1,415,668        | \$ 1,415,668        | \$ 1,415,668        |
| 3000 - Enterprise & Community Services    | \$ 811,959          | \$ 852,456          | \$ 1,501,625        | \$ 1,079,882        | \$ 1,079,882        | \$ 1,079,882        |
| 4000 - Capital Projects                   |                     | \$ 211,603          | \$ 1,475,000        | \$ 100,000          | \$ 100,000          | \$ 100,000          |
| 5000 - Other Uses                         | \$ 255,000          |                     | \$ 250,000          | \$ 124,000          | \$ 124,000          | \$ 124,000          |
| 7000 - Unappropriated Ending Fund Balance |                     |                     |                     |                     |                     |                     |
| <b>Total Requirements</b>                 | <b>\$ 2,534,827</b> | <b>\$ 3,379,354</b> | <b>\$ 7,784,157</b> | <b>\$ 6,711,550</b> | <b>\$ 6,711,550</b> | <b>\$ 6,767,143</b> |

**Coquille School District #8**  
**2022/2023 Budget**  
**Revenue**

| Description                                   | 19-20 Actual        | 20-21 Actual        | 21-22 Adopted       | 22-23 Proposed      | 22-23 Approved      | 22-23 Adopted       |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>200 Special Revenue Funds</b>              |                     |                     |                     |                     |                     |                     |
| 1500- Earnings On Investments                 | \$ 3,544            | \$ -                | \$ 1,000            | \$ 1,000            | \$ 1,000            | \$ 1,000            |
| 1620- Daily Sales - Non Reimbursable          | \$ 411              | \$ 53               | \$ 2,500            | \$ 2,500            | \$ 2,500            | \$ 2,500            |
| 1631- Special Functions                       | \$ 2,815            | \$ 1,308            | \$ 3,000            | \$ 3,000            | \$ 3,000            | \$ 3,000            |
| 1710- Admissions                              | \$ 36,550           | \$ -                | \$ 30,000           | \$ 30,000           | \$ 30,000           | \$ 30,000           |
| 1740- Student Fees                            | \$ 38,451           | \$ 7,113            | \$ 45,000           | \$ 45,000           | \$ 45,000           | \$ 45,000           |
| 1750- Concessions                             | \$ 20,741           | \$ -                | \$ 18,000           | \$ 18,000           | \$ 18,000           | \$ 18,000           |
| 1760- Club Fund Raising                       | \$ 37,964           | \$ 21,946           | \$ 56,500           | \$ 56,500           | \$ 56,500           | \$ 56,500           |
| 1920- Contributions/Donations Private Sources | \$ 129,125          | \$ 37,101           | \$ 46,500           | \$ 39,400           | \$ 39,400           | \$ 39,400           |
| 1940 - Revenue From Other LEA's               | \$ 60,387           | \$ 53,558           | \$ 68,353           |                     |                     | \$ 55,943           |
| 1990- Miscellaneous                           | \$ 22,811           | \$ 10,810           | \$ 59,748           | \$ 73,418           | \$ 73,418           | \$ 73,418           |
| 2200- Restricted Revenue                      | \$ 34,002           | \$ 47,216           | \$ 45,000           | \$ 45,000           | \$ 45,000           | \$ 45,000           |
| 3101/3199/3299- SSF-Other Grants-in-Aid       | \$ 263,703          | \$ 939,897          | \$ 2,110,572        | \$ 1,928,576        | \$ 1,928,576        | \$ 1,928,576        |
| 4311- Indian Education                        | \$ 20,823           | \$ 21,286           | \$ 20,454           | \$ 17,310           | \$ 17,310           | \$ 17,310           |
| 4500- Restricted Revenue/Federal thru State   | \$ 639,432          | \$ 1,371,523        | \$ 4,375,325        | \$ 1,564,035        | \$ 1,564,035        | \$ 1,564,035        |
| 4503- SNP-Breakfast & Lunch                   | \$ 273,910          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 4504- CACFP                                   | \$ 176,824          | \$ 145,841          | \$ -                | \$ -                | \$ -                | \$ -                |
| 4506- SFSP Summer Food Service Program        | \$ 142,371          | \$ 511,211          | \$ -                | \$ -                | \$ -                | \$ -                |
| 4905- Commodity Foods                         | \$ 39,347           | \$ 38,971           | \$ -                | \$ -                | \$ -                | \$ -                |
| 5200- Interfund Transfers                     | \$ 388,000          | \$ 387,451          | \$ 460,000          | \$ 560,000          | \$ 560,000          | \$ 560,000          |
| 5300-Sale Of Fixed Assets                     |                     |                     |                     |                     |                     |                     |
| 5400- Resources-Beginning Fund Balance        | \$ (548,756)        | \$ (215,930)        | \$ 442,205          | \$ 2,327,811        | \$ 2,327,811        | \$ 2,327,461        |
| <b>Total Special Revenue Resources</b>        | <b>\$ 1,782,455</b> | <b>\$ 3,379,354</b> | <b>\$ 7,784,157</b> | <b>\$ 6,711,550</b> | <b>\$ 6,711,550</b> | <b>\$ 6,767,143</b> |

**DEBT SERVICE FUNDS (300)**



Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|   | 19-20 Actual   | 20-21 Actual   | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|---|----------------|----------------|-------------|---------------|-------------|----------------|----------------|----------------|
| <b>Fund 300 DEBT SERVICE FUNDS</b>                |                |                |             |               |             |                |                |                |
| <b>Function 5110 LONG-TERM DEBT SERVICE</b>       |                |                |             |               |             |                |                |                |
| 610 REDEMPTION OF PRINCIPLE                       | 330,000        | 350,000        | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 620 INTEREST                                      | 26,355         | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 621 REGULAR INTEREST                              | 0              | 13,650         | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>600 OTHER OBJECTS</b>                          | <b>356,355</b> | <b>363,650</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Function 5110 LONG-TERM DEBT SERVICE</b> | <b>356,355</b> | <b>363,650</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Function 5200 TRANSFER OF FUNDS</b>            |                |                |             |               |             |                |                |                |
| 713 TRANSFER TO GENERAL FUND                      | 0              | 0              | 0.00        | 0             | 0.00        | 173,781        | 173,781        | 173,781        |
| <b>700 TRANSFERS</b>                              | <b>0</b>       | <b>0</b>       | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>173,781</b> | <b>173,781</b> | <b>173,781</b> |
| <b>Total Function 5200 TRANSFER OF FUNDS</b>      | <b>0</b>       | <b>0</b>       | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>173,781</b> | <b>173,781</b> | <b>173,781</b> |
| <b>Total Fund 300 DEBT SERVICE FUNDS</b>          | <b>356,355</b> | <b>363,650</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>173,781</b> | <b>173,781</b> | <b>173,781</b> |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 301    2021 GO Bond**

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**Function 5110    LONG-TERM DEBT SERVICE**

|                                |   |   |      |         |      |   |   |   |
|--------------------------------|---|---|------|---------|------|---|---|---|
| 610    REDEMPTION OF PRINCIPLE | 0 | 0 | 0.00 | 230,000 | 0.00 | 0 | 0 | 0 |
| 620    INTEREST                | 0 | 0 | 0.00 | 290,000 | 0.00 | 0 | 0 | 0 |

|                                     |          |          |             |                |             |          |          |          |
|-------------------------------------|----------|----------|-------------|----------------|-------------|----------|----------|----------|
| <b>600            OTHER OBJECTS</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>520,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|-------------------------------------|----------|----------|-------------|----------------|-------------|----------|----------|----------|

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|  |          |          |             |                |             |          |          |          |
|--|----------|----------|-------------|----------------|-------------|----------|----------|----------|
| <b>Total Function 5110    LONG-TERM DEBT SERVICE</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>520,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--|----------|----------|-------------|----------------|-------------|----------|----------|----------|

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|                                       |          |          |             |                |             |          |          |          |
|---------------------------------------|----------|----------|-------------|----------------|-------------|----------|----------|----------|
| <b>Total Fund 301    2021 GO Bond</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>520,000</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|---------------------------------------|----------|----------|-------------|----------------|-------------|----------|----------|----------|

**Coquille School District #8**  
**2022/2023 Budget**  
**Requirements**

| Description                             | 19-20 Actual      | 20-21 Actual      | 21-22 Adopted     | 22-23 Proposed    | 22-23 Approved    | 22-23 Adopted     |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>300 Debt Service Funds</b>           |                   |                   |                   |                   |                   |                   |
| 5000 - Long Term Debt Service           | \$ 356,355        | \$ 363,650        | \$ 520,000        | \$ 173,781        | \$ 173,781        | \$ 173,781        |
| 7000-Unappropriated Ending Fund Balance |                   |                   |                   |                   |                   |                   |
| <b>TOTAL Debt Service Funds</b>         | <b>\$ 356,355</b> | <b>\$ 363,650</b> | <b>\$ 520,000</b> | <b>\$ 173,781</b> | <b>\$ 173,781</b> | <b>\$ 173,781</b> |

**Resources**

| Description                            | 19-20 Actual      | 20-21 Actual      | 21-22 Adopted     | 22-23 Proposed    | 22-23 Approved    | 22-23 Adopted     |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>300 Debt Service Funds</b>          |                   |                   |                   |                   |                   |                   |
| 1111- Current Year Taxes               | \$ 333,818        | \$ 359,679        | \$ 494,000        |                   |                   |                   |
| 1112- Prior Year Taxes                 | \$ 15,656         | \$ 19,913         | \$ 26,000         |                   |                   |                   |
| 1510- Interest On Investments          | \$ 202            | \$ 2              |                   |                   |                   |                   |
| 5400- Resources-Beginning Fund Balance | \$ 6,680          | \$ (15,945)       |                   | \$ 173,781        | \$ 173,781        | \$ 173,781        |
| <b>TOTAL Debt Service Funds</b>        | <b>\$ 356,355</b> | <b>\$ 363,650</b> | <b>\$ 520,000</b> | <b>\$ 173,781</b> | <b>\$ 173,781</b> | <b>\$ 173,781</b> |



**CAPITAL PROJECTS FUNDS (400)**



Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|   | 19-20 Actual  | 20-21 Actual | 21-22 FTE   | 21-22 Adopted | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---|---------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 400 CAPITAL PROJECT FUNDS</b>                       |               |              |             |               |             |                |                |               |
| <b>Function 2544 MAINTENANCE</b>                            |               |              |             |               |             |                |                |               |
| 322 CONTRACTED SERVICES                                     | 0             | 0            | 0.00        | 41,000        | 0.00        | 0              | 0              | 0             |
| <b>Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES</b> |               |              |             |               |             |                |                |               |
| 530 IMPROVEMENTS OTHER THAN BUILDINGS                       | 40,861        | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 400 CAPITAL PROJECT FUNDS</b>                 | <b>40,861</b> | <b>0</b>     | <b>0.00</b> | <b>41,000</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

**Requirements Report**

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 405    WINTER LAKES SCHOOL/CTE LOAN**

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**Function 1131    HIGH SCHOOL PROGRAMS, 9-12**

|     |                                 |   |   |      |   |      |         |         |         |
|-----|---------------------------------|---|---|------|---|------|---------|---------|---------|
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 0.00 | 0 | 0.00 | 100,000 | 100,000 | 100,000 |
|-----|---------------------------------|---|---|------|---|------|---------|---------|---------|

**Function 2544    MAINTENANCE**

|     |                     |   |   |      |   |      |         |         |         |
|-----|---------------------|---|---|------|---|------|---------|---------|---------|
| 322 | CONTRACTED SERVICES | 0 | 0 | 0.00 | 0 | 0.00 | 273,781 | 273,781 | 273,781 |
|-----|---------------------|---|---|------|---|------|---------|---------|---------|

**Function 4150    BUILDING ACQUISITION, CONSTRUCTION, IMP**

|     |                       |         |   |      |   |      |   |   |   |
|-----|-----------------------|---------|---|------|---|------|---|---|---|
| 520 | BUILDINGS ACQUISITION | 302,958 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|-----------------------|---------|---|------|---|------|---|---|---|

**Function 4190    OTHER FACILITIES CONSTRUCTION SERVICES**

|     |                                   |           |   |      |         |      |         |         |         |
|-----|-----------------------------------|-----------|---|------|---------|------|---------|---------|---------|
| 322 | CONTRACTED SERVICES               | 2,330     | 0 | 0.00 | 150,000 | 0.00 | 0       | 0       | 0       |
| 520 | BUILDINGS ACQUISITION             | 3,570,849 | 0 | 0.00 | 0       | 0.00 | 175,000 | 175,000 | 175,000 |
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS | 134,643   | 0 | 0.00 | 0       | 0.00 | 0       | 0       | 0       |
| 640 | DUES AND FEES                     | 624       | 0 | 0.00 | 0       | 0.00 | 0       | 0       | 0       |

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|                       |                                     |           |   |      |         |      |         |         |         |
|-----------------------|-------------------------------------|-----------|---|------|---------|------|---------|---------|---------|
| <b>Total Fund 405</b> | <b>WINTER LAKES SCHOOL/CTE LOAN</b> | 4,011,404 | 0 | 0.00 | 150,000 | 0.00 | 548,781 | 548,781 | 548,781 |
|-----------------------|-------------------------------------|-----------|---|------|---------|------|---------|---------|---------|

## Requirements Report

|  | 19-20 Actual | 20-21 Actual | 21-22 FTE   | 21-22 Adopted     | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|--|--------------|--------------|-------------|-------------------|-------------|----------------|----------------|---------------|
| <hr/>  |              |              |             |                   |             |                |                |               |
| <b>Fund 407 GO BOND 2021</b>                         |              |              |             |                   |             |                |                |               |
| <hr/>  |              |              |             |                   |             |                |                |               |
| Function 1111 ELEMENTARY EDUCATION K-6               |              |              |             |                   |             |                |                |               |
| 460 NON-CONSUMABLE ITEMS                             | 0            | 0            | 0.00        | 2,000,000         | 0.00        | 0              | 0              | 0             |
| Function 2544 MAINTENANCE                            |              |              |             |                   |             |                |                |               |
| 460 NON-CONSUMABLE ITEMS                             | 0            | 0            | 0.00        | 3,000,000         | 0.00        | 0              | 0              | 0             |
| Function 3390 OTHER COMMUNITY SERVICES               |              |              |             |                   |             |                |                |               |
| 460 NON-CONSUMABLE ITEMS                             | 0            | 0            | 0.00        | 1,000,000         | 0.00        | 0              | 0              | 0             |
| Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES |              |              |             |                   |             |                |                |               |
| 322 CONTRACTED SERVICES                              | 0            | 0            | 0.00        | 11,000,000        | 0.00        | 0              | 0              | 0             |
| <hr/>  |              |              |             |                   |             |                |                |               |
| <b>Total Fund 407 GO BOND 2021</b>                   | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>17,000,000</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 408    OCSIM GRANT**

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**Function 4190    OTHER FACILITIES CONSTRUCTION SERVICES**

|     |                     |   |   |      |           |      |   |   |   |
|-----|---------------------|---|---|------|-----------|------|---|---|---|
| 322 | CONTRACTED SERVICES | 0 | 0 | 0.00 | 4,000,000 | 0.00 | 0 | 0 | 0 |
|-----|---------------------|---|---|------|-----------|------|---|---|---|

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**Total Fund 408    OCSIM GRANT**

|   |   |      |           |      |   |   |   |   |
|---|---|------|-----------|------|---|---|---|---|
| 0 | 0 | 0.00 | 4,000,000 | 0.00 | 0 | 0 | 0 | 0 |
|---|---|------|-----------|------|---|---|---|---|

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 409    SEISMIC GRANT**

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**Function 4190    OTHER FACILITIES CONSTRUCTION SERVICES**

|     |                     |   |   |      |           |      |   |   |   |
|-----|---------------------|---|---|------|-----------|------|---|---|---|
| 322 | CONTRACTED SERVICES | 0 | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0 | 0 |
|-----|---------------------|---|---|------|-----------|------|---|---|---|

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**Total Fund 409    SEISMIC GRANT**

|  |  |   |   |      |           |      |   |   |   |
|--|--|---|---|------|-----------|------|---|---|---|
|  |  | 0 | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0 | 0 |
|--|--|---|---|------|-----------|------|---|---|---|

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|  | 19-20 Actual     | 20-21 Actual | 21-22 FTE   | 21-22 Adopted     | 22-23 FTE   | 22-23 Proposed | 22-23 Approved | 22-23 Adopted  |
|--|------------------|--------------|-------------|-------------------|-------------|----------------|----------------|----------------|
| <b>Fund 400 CAPITAL PROJECT FUNDS</b>                        |                  |              |             |                   |             |                |                |                |
| <b>Function 1000 INSTRUCTION</b>                             |                  |              |             |                   |             |                |                |                |
| 410 CONSUMABLE SUPPLIES & MATERIALS                          | 0                | 0            | 0.00        | 0                 | 0.00        | 100,000        | 100,000        | 100,000        |
| 460 NON-CONSUMABLE ITEMS                                     | 0                | 0            | 0.00        | 2,000,000         | 0.00        | 0              | 0              | 0              |
| <b>Function 2000 SUPPORT SERVICES</b>                        |                  |              |             |                   |             |                |                |                |
| 322 CONTRACTED SERVICES                                      | 0                | 0            | 0.00        | 41,000            | 0.00        | 273,781        | 273,781        | 273,781        |
| 460 NON-CONSUMABLE ITEMS                                     | 0                | 0            | 0.00        | 3,000,000         | 0.00        | 0              | 0              | 0              |
| <b>Function 3000 ENTERPRISE AND COMMUNITY SERVICES</b>       |                  |              |             |                   |             |                |                |                |
| 460 NON-CONSUMABLE ITEMS                                     | 0                | 0            | 0.00        | 1,000,000         | 0.00        | 0              | 0              | 0              |
| <b>Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION</b> |                  |              |             |                   |             |                |                |                |
| 322 CONTRACTED SERVICES                                      | 2,330            | 0            | 0.00        | 17,650,000        | 0.00        | 0              | 0              | 0              |
| 520 BUILDINGS ACQUISITION                                    | 3,873,807        | 0            | 0.00        | 0                 | 0.00        | 175,000        | 175,000        | 175,000        |
| 530 IMPROVEMENTS OTHER THAN BUILDINGS                        | 175,504          | 0            | 0.00        | 0                 | 0.00        | 0              | 0              | 0              |
| 640 DUES AND FEES  | 624              | 0            | 0.00        | 0                 | 0.00        | 0              | 0              | 0              |
| <b>Total Fund 400 CAPITAL PROJECT FUNDS</b>                  | <b>4,052,264</b> | <b>0</b>     | <b>0.00</b> | <b>23,691,000</b> | <b>0.00</b> | <b>548,781</b> | <b>548,781</b> | <b>548,781</b> |

**Coquille School District #8**  
**2022/2023 Budget**  
**Requirements**

| Description                           | 19-20 Actual        | 20-21 Actual | 21-22 Adopted        | 22-23 Proposed    | 22-23 Approved    | 22-23 Adopted     |
|---------------------------------------|---------------------|--------------|----------------------|-------------------|-------------------|-------------------|
| <b>400 Capital Project Funds</b>      |                     |              |                      |                   |                   |                   |
| 1000 - Instruction                    |                     |              | \$ 2,000,000         | \$ 100,000        | \$ 100,000        | \$ 100,000        |
| 2000 - Support Services               |                     |              | \$ 3,041,000         | \$ 273,781        | \$ 273,781        | \$ 273,781        |
| 3000 - Other Community Services       |                     |              | \$ 1,000,000         |                   |                   |                   |
| 4000 - Site Acquisition & Development | \$ 4,052,264        |              | \$ 17,650,000        | \$ 175,000        | \$ 175,000        | \$ 175,000        |
| 5000 - Debt Service                   |                     |              |                      |                   |                   |                   |
| <b>Total Capitol Project Funds</b>    | <b>\$ 4,052,264</b> | <b>\$ -</b>  | <b>\$ 23,691,000</b> | <b>\$ 548,781</b> | <b>\$ 548,781</b> | <b>\$ 548,781</b> |

**Resources**

| Description                                 | 19-20 Actual        | 20-21 Actual | 21-22 Adopted        | 22-23 Proposed    | 22-23 Approved    | 22-23 Adopted     |
|---|---------------------|--------------|----------------------|-------------------|-------------------|-------------------|
| <b>400 Capital Project Funds</b>            |                     |              |                      |                   |                   |                   |
| 1910 - Rentals                              |                     |              |                      |                   |                   |                   |
| 1920- Contributions/Donations from Private  |                     |              |                      |                   |                   |                   |
| 1990- Miscellaneous                         |                     |              |                      |                   |                   |                   |
| 3299 - Restricted Grants-In-Aid             |                     |              | \$ 4,000,000         |                   |                   |                   |
| 4900- Federal Revenue On Behalf Of District |                     |              | \$ 2,500,000         |                   |                   |                   |
| 5110 - Bond Proceeds                        |                     |              | \$ 17,000,000        |                   |                   |                   |
| 5150 - Loan Receipts                        |                     |              |                      |                   |                   |                   |
| 5200 - Transfers In                         |                     |              |                      | \$ 173,781        | \$ 173,781        | \$ 173,781        |
| 5400- Resources - Beginning Fund Balance    | \$ 4,052,264        |              | \$ 191,000           | \$ 375,000        | \$ 375,000        | \$ 375,000        |
| <b>Total Capitol Project Funds</b>          | <b>\$ 4,052,264</b> | <b>\$ -</b>  | <b>\$ 23,691,000</b> | <b>\$ 548,781</b> | <b>\$ 548,781</b> | <b>\$ 548,781</b> |



**TRUST & AGENCY FUNDS (700)**



Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

|                                       |                                      | 19-20 Actual | 20-21 Actual | 21-22 FTE | 21-22 Adopted | 22-23 FTE | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|---------------------------------------|--------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 705 HUPPERICH SCHOLARSHIP</b> |                                      |              |              |           |               |           |                |                |               |
| Function                              | <b>3390 OTHER COMMUNITY SERVICES</b> |              |              |           |               |           |                |                |               |
|                                       | 645 SCHOLARSHIP DISBURSEMENTS        | 0            | 0            | 0.00      | 500           | 0.00      | 125            | 125            | 125           |
| <b>Total Fund 705</b>                 | <b>HUPPERICH SCHOLARSHIP</b>         | 0            | 0            | 0.00      | 500           | 0.00      | 125            | 125            | 125           |

## Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 720 ALUMNI EDUCATIONAL TRUST FUND**

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**Function 3390 OTHER COMMUNITY SERVICES**

|  |                               |   |   |      |       |      |       |       |       |
|--|-------------------------------|---|---|------|-------|------|-------|-------|-------|
|  | 645 SCHOLARSHIP DISBURSEMENTS | 0 | 0 | 0.00 | 5,461 | 0.00 | 5,755 | 5,755 | 5,755 |
|--|-------------------------------|---|---|------|-------|------|-------|-------|-------|

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**Total Fund 720 ALUMNI EDUCATIONAL TRUST FUND**

|  |  |   |   |      |       |      |       |       |       |
|--|--|---|---|------|-------|------|-------|-------|-------|
|  |  | 0 | 0 | 0.00 | 5,461 | 0.00 | 5,755 | 5,755 | 5,755 |
|--|--|---|---|------|-------|------|-------|-------|-------|

## Requirements Report

|                       |                               | 19-20 Actual | 20-21 Actual | 21-22 FTE | 21-22 Adopted | 22-23 FTE | 22-23 Proposed | 22-23 Approved | 22-23 Adopted |
|-----------------------|-------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                               |              |              |           |               |           |                |                |               |
| <b>Fund 725</b>       | <b>HANLEY TRUST</b>           |              |              |           |               |           |                |                |               |
| <hr/>                 |                               |              |              |           |               |           |                |                |               |
| Function              | 3390 OTHER COMMUNITY SERVICES |              |              |           |               |           |                |                |               |
| 645                   | SCHOLARSHIP DISBURSEMENTS     | 0            | 0            | 0.00      | 2,206         | 0.00      | 2,325          | 2,325          | 2,325         |
| <hr/>                 |                               |              |              |           |               |           |                |                |               |
| <b>Total Fund 725</b> | <b>HANLEY TRUST</b>           | 0            | 0            | 0.00      | 2,206         | 0.00      | 2,325          | 2,325          | 2,325         |

Coquille School District  
970 N. Central Blvd Coquille, OR 97423

Requirements Report

19-20 Actual    20-21 Actual    21-22 FTE    21-22 Adopted    22-23 FTE    22-23 Proposed    22-23 Approved    22-23 Adopted

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**Fund 700 TRUST & AGENCY FUNDS**

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**Function 3000 ENTERPRISE AND COMMUNITY SERVICES**

|     |                           |   |   |      |       |      |       |       |       |
|-----|---------------------------|---|---|------|-------|------|-------|-------|-------|
| 645 | SCHOLARSHIP DISBURSEMENTS | 0 | 0 | 0.00 | 8,167 | 0.00 | 8,205 | 8,205 | 8,205 |
|-----|---------------------------|---|---|------|-------|------|-------|-------|-------|

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**Total Fund 700 TRUST & AGENCY FUNDS**

|   |   |      |       |      |       |       |       |
|---|---|------|-------|------|-------|-------|-------|
| 0 | 0 | 0.00 | 8,167 | 0.00 | 8,205 | 8,205 | 8,205 |
|---|---|------|-------|------|-------|-------|-------|

**Coquille School District #8**  
**2022/2023 Budget**  
**Requirements**

| Description                              | 19-20 Actual  | 20-21 Actual | 21-22 Adopted   | 22-23 Proposed  | 22-23 Approved  | 22-23 Adopted   |
|--|---------------|--------------|-----------------|-----------------|-----------------|-----------------|
| <b>700 Trust &amp; Agency Funds</b>      |               |              |                 |                 |                 |                 |
| 3390- Other Community Services           |               |              | \$ 8,167        | \$ 8,205        | \$ 8,205        | \$ 8,205        |
| 5000- Other Uses                         |               |              |                 |                 |                 |                 |
| 7000- Unappropriated Ending Fund Balance | \$ 204        |              |                 |                 |                 |                 |
| <b>Total Trust &amp; Agency Funds</b>    | <b>\$ 204</b> | <b>\$ -</b>  | <b>\$ 8,167</b> | <b>\$ 8,205</b> | <b>\$ 8,205</b> | <b>\$ 8,205</b> |

**Revenue**

| Description                              | 19-20 Actual  | 20-21 Actual | 21-22 Adopted   | 22-23 Proposed  | 22-23 Approved  | 22-23 Adopted   |
|--|---------------|--------------|-----------------|-----------------|-----------------|-----------------|
| <b>700 Trust &amp; Agency Funds</b>      |               |              |                 |                 |                 |                 |
| 1510- Interest On Investments            | \$ 204        |              |                 |                 |                 |                 |
| 1920- Misc Donations/Private Sources     |               |              |                 |                 |                 |                 |
| 5400- Resources - Beginning Fund Balance |               |              | \$ 8,167        | \$ 8,205        | \$ 8,205        | \$ 8,205        |
| <b>Total Trust &amp; Agency Funds</b>    | <b>\$ 204</b> | <b>\$ -</b>  | <b>\$ 8,167</b> | <b>\$ 8,205</b> | <b>\$ 8,205</b> | <b>\$ 8,205</b> |

