

Coquille School District #8

Adopted Budget 2021/2022

Tim Sweeney
Superintendent

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
180 N. Baxter
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

2021 / 2022 Budget

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**COQUILLE SCHOOL DISTRICT #8
2021/2022**

BUDGET COMMITTEE

Board Members

STEVE BRITTON	POSITION #1	6/30/2023
MATT ROWE	POSITION #2	6/30/2021
ROY WRIGHT	POSITION #3	6/30/2023
MISTY THRASH	POSITION #4	6/30/2021
HEATHER ECHAVARRIA	POSITION #5	6/30/2023
CLIFF WHEELER	POSITION #6	6/30/2021
JEFF CANNON	POSITION #7	6/30/2023

Community Members

SHEENA CORBUS	POSITION #1	6/30/2021
SHAWN JENNINGS	POSITION #2	6/30/2023
PAIGE PYNER	POSITION #3	6/30/2023
JOLENE DeLosSANTOS	POSITION #4	6/30/2022
CHRISTINA SALAZAR	POSITION #5	6/30/2023
TYLER KINNEY	POSITION #6	6/30/2021
ANGELA MAYFIELD	POSITION #7	6/30/2023

TIM SWEENEY

TERI POINTER

STEPHANIE DONALDSON

BUDGET OFFICER

BUSINESS MANAGER

ADMINISTRATIVE ASSISTANT

Budget Message
2021-2022 School Year
Coquille School District

State of Oregon State School Fund

Due to the large infusion of cash from the federal government to offset the financial impacts of the pandemic and with the economy showing signs of recovery at the state level there is reason for optimism that the state of Oregon will fund K-12 education at a level close to last year. At the current moment the co-chairs budget does show an actual reduction in general fund revenue, but the loss will be manageable and there is still hopes that by the end of the legislative session we will have complete funding of the K-12 budget. Much will be determined by the May revenue forecast, which will come out later in the month.

Beyond the general fund, the Coquille School District has received four major grants non-competitive grants related to the pandemic: One was a Distance Learning Technology grant and the others were ESSER I, II, III, which come directly from federal stimulus funds.

We also anticipate that the High School Success Grant and the Student Investment Act will be close to fully funded.

Income

General Fund & Grant Income:

In 2020-2021, the Coquille School District (CSD) general fund dollars were \$16,573,381. I am anticipating that in the 2020-2021 school year CSD general fund dollars will be at \$16,584,859—an increase of \$11,478 or 0.07 percent. Grant money accounts for an additional income of \$7,684,157—up from this year by \$3,589,677 for a total income of \$24,269,016. *As you look at the budget you will see more than \$48,000,000 budgeted. This increase is contingent on the district passing our bond for \$16,800,000 which will then kick in the OSCIM grant for \$4,000,000, and we still have not received word on our seismic grant application which could be another \$2,500,000. We needed to budget for these potential additional funds but if we do not receive the funds we of course cannot spend them.*

ESSER Grants: The federal government has awarded school districts across the nation three grants through the stimulus relief programs known as the Elementary and Secondary School Emergency Relief (ESSER). These grants add up to about \$3,200,000 in additional funds for the Coquille School District. Much of the first two grants were spent to provide safety equipment and to back fill losses the district sustained during the 2019-2020 school year, especially in daycare, food service, transportation, and the loss of revenue when the state reduced our ADM from the March figure back to the December figure. Some ESSER money is being spent to provide additional learning opportunities – especially this summer, for our students.

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

Tax Base: The tax base for Coquille is \$567,192,516

Enrollment: District Enrollment continues to increase. Our current student population in grades K-12 of 1398 which is an increase of 43 students from the previous school year. We also have another 48 students in pre-k. Already we are seeing multiple Inter District Transfers coming in for next year and I believe the trend of students choosing Coquille School District will continue. I anticipate that our district enrollment in grades K-12 will climb to 1425 by winter break.

Inter District Transfers (IDT) account for more than 400 students entering the district. I think that number will continue to increase, but we do not know that for certain.

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

Expenditures

Staffing: We will be adding several new positions to the budget next year as our enrollment continues to increase. Here is what we are slated to add:

- At least three teachers
- An additional school nurse, giving us a total of 2

- Human Resource Director
- Additional support in pre-k
- Second high school academic counselor
- Additional EAs throughout the district
- Bus Driver

Upgrades to WLE: We will use some of our federal ESSER dollars to add a modular building at Winter Lakes Elementary, if we do not pass the bond. If we do pass the bond, then we will use bond money for this project.

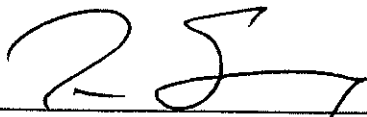
Lincoln Gym Roof: This is another project that needs to be completed even if we do not pass the bond. The roof is scheduled for replacement this summer.

Vehicle purchases: Once again the budget has three new vehicles – a nine passenger bus, and two more 84 passenger bus. Our fleet is now fully replaced and if properly maintained should serve the district well for years to come.

Summary

Balanced: The budget before you is balanced. I am not sure what the future holds for the state of Oregon's long-term financial stability, but for the immediate future things look to be on strong financial footing. Much of that has to do with the investment the federal government made in each state regarding pandemic relief. Overall the state economy seems solid at the moment and I anticipate the next 18 months to remain stable.

Respectfully Submitted:



Tim Sweeney
Superintendent
Coquille School District

COQUILLE SCHOOL DISTRICT BUDGET CALENDAR 2021/2022

Revised 4/14/21

January							March 10, 2021 - Regular Board Meeting; Appoint new Budget Committee members.	April						
S	M	T	W	T	F	S		S	M	T	W	T	F	S
					1	2	April 13, 2021 - Publish 1st Notice of Budget Committee Meeting.					1	2	3
3	4	5	6	7	8	9		4	5	6	7	8	9	10
10	11	12	13	14	15	16		11	12	13	14	15	16	17
17	18	19	20	21	22	23		18	19	20	21	22	23	24
24	25	26	27	28	29	30	April 27, 2021 - Publish 2nd Notice of Budget Committee Meeting.	25	26	27	28	29	30	
31														
February							May 12, 2021 - FIRST MEETING OF THE BUDGET Committee-6:00 pm. Elect committee Chair and Vice Chair Presentation of Budget message and document only. SPECIAL BOARD MEETING TO FOLLOW AT 6:30PM	May						
S	M	T	W	T	F	S		S	M	T	W	T	F	S
	1	2	3	4	5	6	May 19, 2021 - SECOND MEETING OF THE BUDGET COMMITTEE - 6:00 PM. Public Comment; (Target date for approval of the budget.)							1
7	8	9	10	11	12	13		2	3	4	5	6	7	8
14	15	16	17	18	19	20		9	10	11	12	13	14	15
21	22	23	24	25	26	27		16	17	18	19	20	21	22
28								23	24	25	26	27	28	29
								30	31					
March							June 1, 2021 - 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	6	June 9, 2021 - Board Meeting & Public Hearing on the Approved Budget, Adopt Approved Budget; enact Resolutions adopting the budget, appropriations & imposing & categorizing taxes.			1	2	3	4	5
7	8	9	10	11	12	13		6	7	8	9	10	11	12
14	15	16	17	18	19	20		13	14	15	16	17	18	19
21	22	23	24	25	26	27		20	21	22	23	24	25	26
28	29	30	31				July 15, 2021 - Deadline for filing ED-50 with the County Assessor's office.	27	28	29	30			

AFFIDAVIT OF PUBLICATION

The World

Country Media Inc - Coos County
350 Commercial Ave. Coos Bay, OR 97420
P.O. Box 1840, Coos Bay, OR 97420

STATE OF OREGON - COUNTY OF COOS

Coquille School District #8
180 N. Baxter
Coquille, OR 97423

REFERENCE: 40257/ 313225

I, Dawn Smith, first duly sworn, deposited 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 **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 13 and April 27, 2021

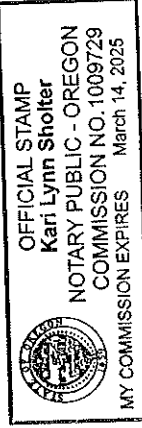
TOTAL COST: \$198.42

Legal Clerk, Dawn Smith, Subscribed and sworn before on this 27th of April 2021

Kari Lynn Sholter
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, 2021 to June 30, 2022, will be held at: 499 W. Central, Coquille, Oregon, and/or virtual and/or hybrid depending on the County Covid-19 Risk Assessment. The first meeting will take place on May 12, 2021 at 6:00 PM and will be 100% virtual. The purpose of the meeting is to receive the budget message. A copy of the budget document may be inspected or printed on or after 6:00 PM, May 12, 2021 at <https://www.coquille.k12.or.us/business-office> under the Budgets & Audits tab. A copy of the budget may be obtained on or after May 13, 2021 at 180 N. Baxter, 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 19, 2021 at 6:00 PM, held either at 499 W. Central, Coquille, Oregon, and/or all virtual and/or hybrid. For information about how this meeting will be held, call 541.396.2181 x1201 on May 18, 2021 between the hours of 8:30 AM and 4:00 PM.

Published: April 13 and April 27, 2021
The World & ONPA (ID:313225)

APR 30 2021

Significant Changes to 21/22 Budget (over \$10,000)

Page #	Function/Object	FTE Change	Amt of Chg	Description of Change	
General Fund					
1	1111.111.161	(0.86)	(28,703)	Teacher moved to F207, SIA Grant	C. Green
1	1111.112.161	0.42	\$15,280	Added more EA hours	
2	1111.112.506	(0.95)	(\$15,248)	Redu 1 EA - Between Budgets Change Only	
3	1121.111.608	0.86	\$70,619	Add Teacher	
3	1121.112.608	0.59	\$14,365	Incr in EA time	
4	1131.111.608	(0.36)	(\$24,892)	Move part of Teacher into F210, IDEA	M. Lass
4	1131.249.608		(\$30,000)	Redu Tuition Reimbursement	
4	1131.410.608		\$10,970	Incr supplies / Redu Non Consumables	
4	1131.460.608		(\$14,866)	Redu Non Consumables / Incr supplies	
6	1140.112.161	(0.19)	(\$2,590)	EA's moved to F207, SIA	
9	1211.374.700		\$10,150	Incr in Expanded Options	
10	1220.111	(0.50)	(\$38,569)	.50 of a Teacher was moved to Res Rm, Func 1250	
10	1220.112	1.97	\$52,981	Incr in # of EA's	
10	1220.460		(\$15,000)	Redu for new ALS classroom furniture	
12	1221.111	(0.22)	(\$11,057)	Redu partial Teacher FTE - Budgeted Only	
13	1250.111	(0.28)	(\$22,422)	Redu in budgeted teacher position - Budgeted Only	
14	1280.111.700	(0.50)	(\$25,349)	Mve .50 of Teacher to Esser III	
14	1280.324.700		(\$10,833)	No longer renting PUMC	
14	1280.460.700		\$8,800	Incr Non Consumables	
15	1280.111.701	0.60	\$47,631	Add Teacher - Additional 1.0 in F207, SIA	B. McDaniel
15	1280.112.701	0.98	\$16,614	Add 1 EA	
19	2120.112	(0.50)	\$25,882	Stu Servs Sec to .50 (Retirement)	C. Waddington
20	2122.111	(1.00)	\$61,038	Counselor mved to F207, SIA - Added 1.0	
24	2150.112	(1.00)	\$37,795	SLPA moved to F207, SIA - Added 1.0	
25	2190.113	0.20	(\$14,713)	Repl Admin w/1st Yr Admin	
28	2240.311		(\$13,000)	Rem extra tuition reimbursement	
28	2240.420		\$75,000	Potential textbook adoption	
29	2310.342		\$20,000	Add back Board Conferences	
31	2320.322		(\$32,589)	Rem remodel to WLE kitchen & ADA restroom	

31	2320.324		(\$18,000)	Rem Rental for PUMC	
31	2320.342		\$44,500	Add back OSBA, Seaside etc conference, Advance	
34	2410.113.506	(0.27)	(\$20,487)	Move portion of VP to F207, SIA	
35	2410.113.608	0.20	\$26,022	Rem .20 of VP from UoO grant, (F240)	
36	2410.113.700	(0.94)	(\$76,693)	Mve .94 of Alt Ed Dir to F209, ESSER II grant (T.Jones)	T. Jones
39	2520.114	(0.16)	(\$10,554)	Redu Bus Mgr to .90 FTE, mve portion to HR	
39	2520.118	(0.31)	(\$13,447)	Redu in office staff due to HR add	
40	2529.112	0.50	\$18,530	Mve portion of FS Secretary to grant management	V. Bergstedt
40	2529.113	0.38	\$44,660	Mve portion of prev Sped Dir to grant management	
41	2542.112	2.33	\$98,085	Add 2 custodian positions, realign secretarial support	
41	2542.113	0.26	\$29,248	Add Admin support (T.Jones)	
43	2544.114	(0.70)	(\$43,242)	Redu Supervisor support (M. Gallagher)	
43	2544.322		\$98,055	Add repair for new DO, school repairs	DO = 67K
43	2544.460		\$38,261	Incr Non Consumables	
43	2544.653		\$14,413	Incr Property Ins	
44	2550.112	2.28	\$75,623	Incr Bus Drivers	
44	2550.417		\$15,000	Incr Fuel costs	
44	2550.564		\$36,269	Incr frm 1 lrg, 2 sm buses to 2 lrg buses	
44	2550.653		\$10,460	Incr Auto Ins	
46	2640.114	1.09	\$60,924	Add HR Director, Bus Mgr support	
46	2640.300-600's		\$12,250	Add HR department	
47	2660.112	1.00	\$30,486	Add desktop support	
51	5110.610		(\$29,200)	Redu UVCA pmt, Incr DO pmt	
52	5200.718		(\$28,748)	Tap grant complete	
52	5200.719		(\$260,000)	WLHS construction complete	
		4.92	\$319,709		

Special Revenue Funds

62	206	(59,087)	ESSA grant complete
64	207	594,226	SIA Grant
68	208	(196,361)	ESSER I grant complete
69	209	882,036	ESSER II - New Grant

71	210.1221	(0.78)	(39,888)	mved to 1250
78	216	4.68	1,974,597	ESSER III - New Grant
81	220		65,596	HSS - New Allocation
92	236		(36,022)	U of O grant complete
94	237		(98,748)	Tap Grant complete
96	240	0.50	32,942	YTP Teacher (ESD)
104	258		583,036	Summer School - New Grant
107	265		20,800	Misc Grants
109	269		(100,000)	Redu Depr Transfer to GF
110	271		(11,261)	Redu SB1149 Funds
111	280		(136,866)	CDL Grant complete
		4.40	\$3,475,000	

Debt Service Fund

136	300		(\$385,000)	GO Bond Complete
137	301		\$520,000	2021 GO Bond
			\$135,000	

Capital Projects Funds

142	405		(\$643,600)	Redu Carryover
144	407		\$17,000,000	2021 GO Bond
145	408		\$4,000,000	OCSIM Grant (Only if Bond Passes)
146	409		\$2,500,000	Seismic Grant
			\$22,856,400	

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STATE OF OREGON - COUNTY OF COOS

Coquille School District
180 N Baxter,
Coquille, OR 97423

REFERENCE: 40257/ 317417

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
Notice of Budget Hearing copy was
published in the entire issue of said
newspaper one time(s) in the following
issue(s):

PUBLISHED: June 4, 2021

TOTAL COST: \$520.76

Legal Clerk, **Dawn Smith**, Subscribed and
sworn before on this 8th of June 2021

Kari Lynn Sholter
Notary Public of Oregon-My Commission
expires

March 14, 2025



OFFICIAL STAMP
Kari Lynn Sholter
NOTARY PUBLIC - OREGON
COMMISSION NO. 1009729
MY COMMISSION EXPIRES March 14, 2025

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Coquille School District #8 will be hybrid on June 09, 2021 at 6:00 pm. The meeting will be on site at 499 W. Central, Coquille for board members and specific limited staff only. All others can join at the following link: <https://meet.coquille.com/sdo-sdo-undc-hge> or by phone (US) +1 929 929-266 -1521 PH: 357 709 386#. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 180 N. Baxter Street, 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 Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance			
Current Year Property Taxes, other than Local Option Taxes	\$6,023,327	\$1,657,637	\$1,389,935
Current Year Local Option Property Taxes	2,620,905	2,698,865	2,999,786
Other Revenue from Local Sources			
Revenue from Intermediate Sources	719,007	670,397	656,601
Revenue from State Sources	49,575	77,386	64,000
Revenue from Federal Sources	11,873,223	14,157,882	18,642,259
Interfund Transfers	1,351,689	1,545,338	6,925,602
All Other Budget Resources	643,000	1,164,748	810,000
Total Resources	\$23,532,462	\$21,972,253	\$40,488,183

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries			
Other Associated Payroll Costs	\$7,344,185	\$8,267,352	\$8,861,080
Purchased Services	5,374,421	6,189,797	6,512,323
Supplies & Materials	927,224	2,242,531	20,474,214
Capital Outlay	1,225,030	1,935,813	9,204,671
Other Objects (except debt service & interfund transfers)	4,343,986	421,771	623,619
Debt Service*	240,282	393,227	567,126
Interfund Transfers*	1,132,141	1,229,350	1,335,150
Operating Contingency	643,000	1,164,748	790,000
Unappropriated Ending Fund Balance & Reserves		100,000	100,000
Total Requirements	\$21,230,269	\$21,972,253	\$48,488,183

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$8,339,903	\$10,194,945	\$13,353,208
FTE	95.29	106.2	112.57
2000 Support Services	6,029,531	7,134,432	11,069,127
FTE	50.04	48.81	58.36
3000 Enterprise & Community Service	1,093,430	1,347,514	2,815,697
FTE	11.94	12.65	12.8
4000 Facility Acquisition & Construction	4,052,264	793,600	19,025,000
FTE			
5000 Other Uses			
5100 Debt Service*	1,132,141	1,229,350	1,335,150
5200 Interfund Transfers*	643,000	1,164,748	790,000
6000 Contingency		100,000	100,000
7000 Unappropriated Ending Fund Balance		7,664	0
Total Requirements	\$21,230,270	\$21,972,253	\$48,488,183
Total FTE	157.27	167.66	183.73

* 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	\$356,955	\$385,000	

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT		
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds	\$11,892,165	
Other Borrowings	\$615,428	\$230,300
Total	\$12,508,593	\$230,300

Published: June 4, 2021 The World & ONPA (ID: 317417)

MAY 03 2021

Affidavit of Publication

STATE OF OREGON

COUNTY OF COOS } ss

I, Ruby Wagner being first
duly sworn, depose and say that I am the *Publisher*
of the Coquille Valley Sentinel News, Newspaper
of general circulation, as defined by sections
193.010 and 193.020 O.R.S.; and published at
Coquille in the aforesaid county and state;

Legal and Public Notice: of Budget Committee Meeting of the
Coquille School District, Coos County

a copy of which is here annexed, was published in
the entire issue of said newspaper for two (2)
non-successive and non-consecutive weeks in the
following issues:

April 14 & 28, 2021

Signed Ruby Wagner

By Ruby Wagner: Publisher's Assistant

Subscribed and sworn to before me this

28 day of April 2021

Ruth Ann Campbell
Notary Public of Oregon

(My Commission expires 7-13-24

Legal and Public Notice

NOTICE OF BUDGET COMMITTEE MEETING

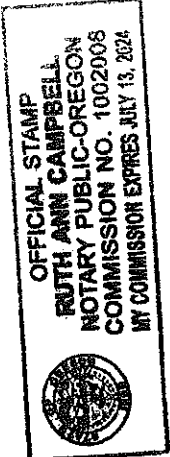
A public meeting of the Budget Committee of the Coquille School District, Coos County, State of Oregon, to discuss the
budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at: 499 W. Central, Coquille, Oregon and/or virtual
and/or hybrid depending on the County Covid-19 Risk Assessment. The first meeting will take place on May 12, 2021 at
6:00 PM and will be 100% virtual. The purpose of the meeting is to receive the budget message. A copy of the budget
document may be inspected or printed on or after 6:00 PM, May 12, 2021 at <https://www.coquille.k12.or.us/business-office>
under the Budgets & Audits tab. A copy of the budget may be obtained on or after May 13, 2021 at 180 N. Baxter, 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 19, 2021 at 6:00 PM, held either at 499 W. Central, Coquille, Oregon, and/or all virtual and/or hybrid. For information
about how this meeting will be held, call 541.396.2181 x1201 on May 18, 2021 between the hours of 8:30 AM and 4:00 PM.

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

Published: April 14 & 28, 2021
in the Coquille Valley Sentinel, Coquille, Coos County, Oregon.



COQUILLE SCHOOL DISTRICT #8
Resolution #21-30

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	\$ 8,170,596
Support Services	\$ 6,871,650
Other Community Services	\$ 305,906
Long Term Debt	\$ 815,150
Transfers	\$ 540,000
Operating Contingency	\$ 100,000
	<u>\$ 16,803,302</u>
Special Revenue Funds	
Instruction	\$ 3,295,892
Support Services	\$ 1,261,641
Enterprise/Community Services	\$ 1,501,625
Capital Projects	\$ 1,475,000
Transfers	\$ 250,000
	<u>\$ 7,784,157</u>
Debt Service Funds	
Debt Service	\$ 520,000
Capital Projects Funds	
Instruction	\$ 2,000,000
Support Services	\$ 3,041,000
Other Community Services	\$ 1,000,000
Capital Projects	\$ 17,650,000
	<u>\$ 23,691,000</u>
Trust and Agency Funds	
Other Community Services	\$ 8,167
	<u>\$ 48,806,626</u>
TOTAL APPROPRIATIONS	

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 taxes in the amount of \$520,000 for the bond; and that these taxes are hereby imposed and categorized for the tax year 2021-2022 upon the assessed value of all taxable property within the district.

General Fund.....	\$4.2522/\$1,000	Subject to the Education Limitation
Debt Service Fund.....	\$520,000	Excluded from the Education Limitation

Chairperson, Board of Directors	Date	Superintendent	Date
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GENERAL FUND (100)

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 161 LINCON SCHOOL OF EARLY LEARNING									
Function	1111 ELEMENTARY EDUCATION K-6								
111	CERTIFIED SALARIES	440,158	428,568	7.86	486,490	7.00	465,148	457,787	465,148
112	CLASSIFIED SALARIES	86,107	91,952	4.71	100,200	5.13	115,480	115,480	115,480
121	SUBSTITUTES - LICENSED	13,245	8,262	0.00	9,555	0.00	9,098	9,098	9,098
122	SUBSTITUTES - CLASSIFIED	13,034	4,972	0.00	9,366	0.00	5,461	5,461	5,461
132	ADDITIONAL SAL NON-CERT	0	204	0.00	0	0.00	0	0	0
100	SALARIES	552,544	533,957	12.57	605,611	12.13	595,187	587,826	595,186
211	EMPLOYER CONTRIBUTION	125,365	151,437	0.00	169,968	0.00	147,438	147,438	147,438
212	EMPLOYEE CONTRIBUTION, PICK-UP	31,065	31,831	0.00	35,499	0.00	34,396	34,396	34,396
220	SOCIAL SECURITY ADMINISTRATION	41,494	40,708	0.00	45,239	0.00	44,013	44,013	44,013
231	WORKERS' COMPENSATION	1,554	1,758	0.00	1,957	0.00	1,725	1,725	1,725
232	UNEMPLOYMENT COMPENSATION	542	524	0.00	537	0.00	574	574	574
241	ODS MEDICAL BENEFIT	161,156	152,782	0.00	212,053	0.00	187,828	187,828	187,828
242	ODS DENTAL BENEFIT	18,949	18,657	0.00	0	0.00	0	0	0
243	BC VISION	5,285	6,897	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	2,538	2,316	0.00	2,439	0.00	2,409	2,409	2,409
248	ER PAID 403B/TSA/HSA	6,462	1,310	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	394,412	408,220	0.00	467,692	0.00	418,383	418,384	418,384
322	CONTRACTED SERVICES	2,195	0	0.00	1,248	0.00	1,248	1,248	1,248
341	TRAVEL, LOCAL IN DISTRICT	0	0	0.00	240	0.00	240	240	240
342	TRAVEL, OUT OF DISTRICT	0	0	0.00	200	0.00	200	200	200
300	PURCHASED SERVICES	2,195	0	0.00	1,688	0.00	1,688	1,688	1,688
410	CONSUMABLE SUPPLIES & MATERIALS	10,724	7,493	0.00	18,450	0.00	21,450	21,450	21,450
420	TEXTBOOKS	4,429	49,229	0.00	1,000	0.00	1,000	1,000	1,000
440	PERIODICALS	1,186	1,164	0.00	1,165	0.00	1,165	1,165	1,165
460	NON-CONSUMABLE ITEMS	20,938	523	0.00	5,995	0.00	5,995	5,995	5,995
470	COMPUTER SOFTWARE	783	122	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	38,060	58,531	0.00	26,610	0.00	29,610	29,610	29,610
Total Center	161 LINCON SCHOOL OF EARLY LEARNING	987,211	1,000,709	12.57	1,101,601	12.13	1,044,868	1,037,507	1,044,868

Requirements Report

18-19 Actual 19-20 Actual 20-21 FTE 20-21 Adopted 21-22 FTE 21-22 Proposed 21-22 Approved 21-22 Adopted

Center 506 COQUILLE VALLEY ELEMENTARY

Function	1111	ELEMENTARY EDUCATION K-6							
111	CERTIFIED SALARIES	774,608	843,247	17.50	964,993	17.49	967,824	967,824	967,824
112	CLASSIFIED SALARIES	122,856	114,676	6.83	148,469	5.88	133,221	133,221	133,221
121	SUBSTITUTES - LICENSED	29,893	29,282	0.00	29,861	0.00	32,197	32,197	32,197
122	SUBSTITUTES - CLASSIFIED	9,493	14,021	0.00	4,641	0.00	15,426	15,426	15,426
124	TEMPORARY - CLASSIFIED	250	0	0.00	0	0.00	0	0	0
131	ADDITIONAL SAL CERT	11,400	2,500	0.00	16,500	0.00	2,500	2,500	2,500
100	SALARIES	948,500	1,003,725	24.32	1,164,464	23.36	1,151,168	1,151,169	1,151,169
211	EMPLOYER CONTRIBUTION	195,315	263,708	0.00	312,318	0.00	256,278	256,278	256,278
212	EMPLOYEE CONTRIBUTION, PICK-UP	51,750	58,499	0.00	68,694	0.00	64,293	64,293	64,293
220	SOCIAL SECURITY ADMINISTRATION	71,874	75,776	0.00	88,074	0.00	86,641	86,641	86,641
231	WORKERS' COMPENSATION	3,283	3,315	0.00	3,792	0.00	3,369	3,369	3,369
232	UNEMPLOYMENT COMPENSATION	940	990	0.00	1,151	0.00	1,135	1,135	1,135
241	ODS MEDICAL BENEFIT	296,100	314,577	0.00	442,511	0.00	414,686	414,686	414,686
242	ODS DENTAL BENEFIT	36,304	34,094	0.00	0	0.00	0	0	0
243	BC VISION	12,174	10,325	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	4,783	4,747	0.00	5,798	0.00	5,084	5,084	5,084
248	ER PAID 403B/TSA/HSA	16,448	15,033	0.00	0	0.00	0	0	0
249	TUITION REIMBURSEMENT	26,767	10,302	0.00	4,602	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	715,738	791,365	0.00	926,940	0.00	831,486	831,487	831,487
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	6,500	0.00	3,000	3,000	3,000
351	TELEPHONE	0	0	0.00	3,000	0.00	3,000	3,000	3,000
300	PURCHASED SERVICES	0	0	0.00	10,333	0.00	6,833	6,833	6,833
410	CONSUMABLE SUPPLIES & MATERIALS	9,838	10,012	0.00	40,974	0.00	40,974	40,974	40,974
420	TEXTBOOKS	67	16,971	0.00	27,238	0.00	30,000	30,000	30,000
440	PERIODICALS	2,045	1,517	0.00	656	0.00	656	656	656
460	NON-CONSUMABLE ITEMS	2,113	6,941	0.00	6,700	0.00	6,700	6,700	6,700
470	COMPUTER SOFTWARE	311	393	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	14,373	35,833	0.00	75,568	0.00	78,330	78,330	78,330
640	DUES AND FEES	1,045	0	0.00	410	0.00	410	410	410
600	OTHER OBJECTS	1,045	0	0.00	410	0.00	410	410	410
Total Center	506	COQUILLE VALLEY	1,679,656	1,830,922	24.32	2,177,715	23.36	2,068,227	2,068,229
		ELEMENTARY							

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 608 COQUILLE JUNIOR/SENIOR HIGH									
Function 1121 JR HIGH PROGRAMS, 7-8									
111 CERTIFIED SALARIES		271,927	321,667	6.30	305,088	7.16	375,707	375,707	375,707
112 CLASSIFIED SALARIES		12,797	18,348	0.79	16,282	1.38	30,647	30,647	30,647
121 SUBSTITUTES - LICENSED		9,805	12,819	0.00	14,924	0.00	250	250	250
122 SUBSTITUTES - CLASSIFIED		423	614	0.00	1,883	0.00	680	680	680
131 ADDITIONAL SAL CERT		4,000	0	0.00	0	0.00	0	0	0
100 SALARIES		298,953	353,448	7.09	338,177	8.54	407,284	407,283	407,283
211 EMPLOYER CONTRIBUTION		59,779	87,110	0.00	77,799	0.00	86,041	86,041	86,041
212 EMPLOYEE CONTRIBUTION, PICK-UP		15,600	19,041	0.00	16,896	0.00	21,328	21,328	21,328
220 SOCIAL SECURITY ADMINISTRATION		22,770	26,858	0.00	25,581	0.00	30,625	30,625	30,625
231 WORKERS' COMPENSATION		1,026	1,164	0.00	1,091	0.00	1,237	1,237	1,237
232 UNEMPLOYMENT COMPENSATION		299	351	0.00	334	0.00	400	400	400
241 ODS MEDICAL BENEFIT		90,418	113,880	0.00	127,387	0.00	154,619	154,619	154,619
242 ODS DENTAL BENEFIT		10,817	11,093	0.00	0	0.00	0	0	0
243 BC VISION		2,621	2,914	0.00	0	0.00	0	0	0
244 REGENCE LTD CERT		1,505	1,745	0.00	1,752	0.00	1,908	1,908	1,908
248 ER PAID 403B/TSA/HSA		6,229	6,931	0.00	0	0.00	0	0	0
249 TUITION REIMBURSEMENT		0	10,000	0.00	766	0.00	0	0	10,000
200 ASSOCIATED PAYROLL COSTS		211,063	281,087	0.00	251,606	0.00	296,158	296,158	306,158
410 CONSUMABLE SUPPLIES & MATERIALS		4,250	5,573	0.00	8,875	0.00	7,405	7,405	7,405
420 TEXTBOOKS		336	2,304	0.00	1,480	0.00	0	0	0
460 NON-CONSUMABLE ITEMS		531	2,751	0.00	5,500	0.00	3,480	3,480	3,480
400 SUPPLIES AND MATERIALS		5,116	10,628	0.00	15,855	0.00	10,885	10,885	10,885
Total Center 608 COQUILLE JUNIOR/SENIOR HIGH		515,132	645,163	7.09	605,638	8.54	714,327	714,326	724,326

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 608 COQUILLE JUNIOR/SENIOR HIGH									
Function	1131 HIGH SCHOOL PROGRAMS, 9-12								
Area	000 UNDESIGNATED								
111	CERTIFIED SALARIES	693,487	744,049	13.13	835,042	12.77	810,150	810,150	810,150
112	CLASSIFIED SALARIES	7,508	7,820	0.42	10,783	0.42	13,913	13,913	13,913
121	SUBSTITUTES - LICENSED	48,859	41,196	0.00	38,831	0.00	30,000	30,000	30,000
122	SUBSTITUTES - CLASSIFIED	270	156	0.00	1,883	0.00	173	173	173
131	ADDITIONAL SAL CERT	8,900	9,200	0.00	6,700	0.00	6,450	6,450	6,450
100	SALARIES	759,025	802,422	13.55	893,239	13.19	860,686	860,686	860,686
211	EMPLOYER CONTRIBUTION	174,699	215,803	0.00	236,366	0.00	258,458	258,458	258,458
212	EMPLOYEE CONTRIBUTION, PICK-UP	40,289	45,207	0.00	48,909	0.00	49,830	49,830	49,830
219	PRIOR YR PERS COSTS	0	212	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	56,696	60,110	0.00	67,529	0.00	75,232	75,232	75,232
231	WORKERS' COMPENSATION	2,528	2,574	0.00	2,789	0.00	2,517	2,517	2,517
232	UNEMPLOYMENT COMPENSATION	741	786	0.00	883	0.00	999	999	999
241	ODS MEDICAL BENEFIT	172,324	204,364	0.00	256,360	0.00	244,641	244,641	244,641
242	ODS DENTAL BENEFIT	16,559	16,964	0.00	0	0.00	0	0	0
243	BC VISION	5,506	6,121	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	2,958	3,036	0.00	3,283	0.00	3,064	3,064	3,064
248	ER PAID 403B/TSA/HSA	10,980	8,194	0.00	0	0.00	0	0	0
249	TUITION REIMBURSEMENT	18,049	0	0.00	30,000	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	501,309	563,373	0.00	646,119	0.00	634,741	634,741	634,741
322	CONTRACTED SERVICES	0	2,018	0.00	3,120	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	0	508	0.00	2,500	0.00	2,940	2,940	2,940
300	PURCHASED SERVICES	0	2,526	0.00	5,620	0.00	2,940	2,940	2,940
410	CONSUMABLE SUPPLIES & MATERIALS	16,601	8,811	0.00	23,680	0.00	34,650	34,650	34,650
420	TEXTBOOKS	997	634	0.00	4,080	0.00	5,000	5,000	5,000
460	NON-CONSUMABLE ITEMS	9,017	19,784	0.00	21,401	0.00	6,515	6,515	6,515
470	COMPUTER SOFTWARE	4,476	2,259	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	31,091	31,488	0.00	49,161	0.00	46,165	46,165	46,165
640	DUES AND FEES	135	935	0.00	3,305	0.00	4,080	4,080	4,080
600	OTHER OBJECTS	135	935	0.00	3,305	0.00	4,080	4,080	4,080
Total Area	000 UNDESIGNATED	1,291,559	1,400,743	13.55	1,597,444	13.19	1,548,612	1,548,612	1,548,612
Total Function	1131 HIGH SCHOOL PROGRAMS, 9-12	1,291,559	1,400,743	13.55	1,597,444	13.19	1,548,612	1,548,612	1,548,612

Requirements Report

18-19 Actual 19-20 Actual 20-21 FTE 20-21 Adopted 21-22 FTE 21-22 Proposed 21-22 Approved 21-22 Adopted

Center 608 COQUILLE JUNIOR/SENIOR HIGH

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

Area 000 UNDESIGNATED

131	ADDITIONAL SAL CERT	23,894	29,027	0.00	23,850	0.00	22,744	22,744	22,744
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100	SALARIES	23,894	29,027	0.00	23,850	0.00	22,744	22,744	22,744
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211	EMPLOYER CONTRIBUTION	5,801	8,587	0.00	6,927	0.00	5,696	5,696	5,696
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212	EMPLOYEE CONTRIBUTION, PICK-UP	1,434	1,747	0.00	1,431	0.00	1,365	1,365	1,365
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220	SOCIAL SECURITY ADMINISTRATION	1,810	2,193	0.00	1,781	0.00	1,690	1,690	1,690
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231	WORKERS' COMPENSATION	79	92	0.00	76	0.00	67	67	67
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232	UNEMPLOYMENT COMPENSATION	24	29	0.00	23	0.00	22	22	22
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241	ODS MEDICAL BENEFIT	3,741	3,871	0.00	4,488	0.00	4,004	4,004	4,004
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242	ODS DENTAL BENEFIT	212	215	0.00	0	0.00	0	0	0
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243	BC VISION	78	80	0.00	0	0.00	0	0	0
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244	REGENCE LTD CERT	58	57	0.00	62	0.00	50	50	50
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200	ASSOCIATED PAYROLL COSTS	13,238	16,870	0.00	14,788	0.00	12,894	12,893	12,893
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Total Area	000 UNDESIGNATED	37,132	45,897	0.00	38,638	0.00	35,638	35,637	35,637
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Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR	37,132	45,897	0.00	38,638	0.00	35,638	35,637	35,637
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Requirements Report

18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
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Center 608 COQUILLE JUNIOR/SENIOR HIGH

Total Center	608	COQUILLE JUNIOR/SENIOR HIGH	1,328,691	1,446,640	13.55	1,636,082	13.19	1,584,250	1,584,249	1,584,249
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Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function 1210	TALENTED AND GIFTED								
131	ADDITIONAL SAL CERT	2,600	1,600	0.00	1,600	0.00	3,200	3,200	3,200
100	SALARIES	2,600	1,600	0.00	1,600	0.00	3,200	3,200	3,200
211	EMPLOYER CONTRIBUTION	569	425	0.00	425	0.00	759	759	759
212	EMPLOYEE CONTRIBUTION, PICK-UP	156	96	0.00	96	0.00	192	192	192
220	SOCIAL SECURITY ADMINISTRATION	197	122	0.00	122	0.00	245	245	245
231	WORKERS' COMPENSATION	8	5	0.00	5	0.00	9	9	9
232	UNEMPLOYMENT COMPENSATION	3	2	0.00	2	0.00	3	3	3
200	ASSOCIATED PAYROLL COSTS	933	650	0.00	650	0.00	1,208	1,208	1,208
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0.00	3,000	0.00	3,000	3,000	3,000
300	PURCHASED SERVICES	0	0	0.00	3,000	0.00	3,000	3,000	3,000
410	CONSUMABLE SUPPLIES & MATERIALS	69	134	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	69	134	0.00	0	0.00	0	0	0
640	DUES AND FEES	4,158	0	0.00	13,000	0.00	13,000	13,000	13,000
600	OTHER OBJECTS	4,158	0	0.00	13,000	0.00	13,000	13,000	13,000
Total Function 1210 TALENTED AND GIFTED		7,760	2,384	0.00	18,250	0.00	20,408	20,408	20,408
Grand Totals:		7,760	2,384	0.00	18,250	0.00	20,408	20,408	20,408

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

			18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 608	COQUILLE JUNIOR/SENIOR HIGH									
Function	1211	EXPANDED OPTIONS								
Area	000	UNDESIGNATED								
374	OTHER TUITION		19,537	8,272	0.00	30,600	0.00	30,600	30,600	30,600
300	PURCHASED SERVICES		19,537	8,272	0.00	30,600	0.00	30,600	30,600	30,600
420	TEXTBOOKS		122	418	0.00	4,000	0.00	4,000	4,000	4,000
400	SUPPLIES AND MATERIALS		122	418	0.00	4,000	0.00	4,000	4,000	4,000
Total Area	000	UNDESIGNATED	19,659	8,690	0.00	34,600	0.00	34,600	34,600	34,600
Area	050	GENERAL CLASSROOM INSTRUCTION								
420	TEXTBOOKS		40	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS		40	0	0.00	0	0.00	0	0	0
Total Area	050	GENERAL CLASSROOM INSTRUCTION	40	0	0.00	0	0.00	0	0	0
Total Function	1211	EXPANDED OPTIONS	19,699	8,690	0.00	34,600	0.00	34,600	34,600	34,600
Total Center	608	COQUILLE JUNIOR/SENIOR HIGH	19,699	8,690	0.00	34,600	0.00	34,600	34,600	34,600

Requirements Report

18-19 Actual 19-20 Actual 20-21 FTE 20-21 Adopted 21-22 FTE 21-22 Proposed 21-22 Approved 21-22 Adopted

Center 700 WINTER LAKES HIGH SCHOOL

Function	1211	EXPANDED OPTIONS							
Area	000	UNDESIGNATED							
	374	OTHER TUITION	81,638	117,431	0.00	130,000	0.00	140,150	140,150
	300	PURCHASED SERVICES	81,638	117,431	0.00	130,000	0.00	140,150	140,150
Total Area	000	UNDESIGNATED	81,638	117,431	0.00	130,000	0.00	140,150	140,150
Total Function	1211	EXPANDED OPTIONS	81,638	117,431	0.00	130,000	0.00	140,150	140,150
Total Center	700	WINTER LAKES HIGH SCHOOL	81,638	117,431	0.00	130,000	0.00	140,150	140,150

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	1220 ADAPTIVE LIFE SKILLS PROGRAM								
111	CERTIFIED SALARIES	148,682	143,811	3.00	147,712	2.50	109,143	109,143	109,143
112	CLASSIFIED SALARIES	158,196	171,862	7.50	167,183	9.47	220,164	220,164	220,164
121	SUBSTITUTES - LICENSED	8,464	3,950	0.00	8,957	0.00	4,347	4,347	4,347
122	SUBSTITUTES - CLASSIFIED	14,172	23,701	0.00	8,582	0.00	26,072	26,072	26,072
124	TEMPORARY - CLASSIFIED	0	31	0.00	0	0.00	0	0	0
100	SALARIES	329,514	343,354	10.50	332,434	11.97	359,726	359,725	359,725
211	EMPLOYER CONTRIBUTION	61,568	67,137	0.00	63,739	0.00	76,943	76,943	76,943
212	EMPLOYEE CONTRIBUTION, PICK-UP	16,645	15,412	0.00	14,333	0.00	17,420	17,420	17,420
219	PRIOR YR PERS COSTS	21,046	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	24,143	25,131	0.00	24,240	0.00	26,696	26,696	26,696
231	WORKERS' COMPENSATION	1,188	1,194	0.00	1,119	0.00	1,018	1,018	1,018
232	UNEMPLOYMENT COMPENSATION	316	328	0.00	317	0.00	349	349	349
241	ODS MEDICAL BENEFIT	102,513	111,421	0.00	147,670	0.00	166,479	166,479	166,479
242	ODS DENTAL BENEFIT	15,448	16,870	0.00	0	0.00	0	0	0
243	BC VISION	5,260	5,528	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	1,739	1,786	0.00	1,783	0.00	1,670	1,670	1,670
248	ER PAID 403B/TSA/HSA	1,817	0	0.00	0	0.00	0	0	0
249	TUITION REIMBURSEMENT	34,440	(800)	0.00	0	0.00	0	0	10,000
200	ASSOCIATED PAYROLL COSTS	286,121	244,008	0.00	253,201	0.00	290,575	290,575	300,575
341	TRAVEL, LOCAL IN DISTRICT	103	180	0.00	500	0.00	500	500	500
342	TRAVEL, OUT OF DISTRICT	1,822	722	0.00	3,000	0.00	3,000	3,000	3,000
300	PURCHASED SERVICES	1,925	902	0.00	3,500	0.00	3,500	3,500	3,500
410	CONSUMABLE SUPPLIES & MATERIALS	4,724	4,846	0.00	3,500	0.00	3,500	3,500	3,500
420	TEXTBOOKS	0	39	0.00	600	0.00	600	600	600
460	NON-CONSUMABLE ITEMS	1,922	174	0.00	19,000	0.00	4,000	4,000	4,000
470	COMPUTER SOFTWARE	430	197	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	0	1,239	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	7,076	6,494	0.00	23,100	0.00	8,100	8,100	8,100
640	DUES AND FEES	0	83	0.00	0	0.00	0	0	0

Requirements Report

			18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
600	OTHER OBJECTS		0	83	0.00	0	0.00	0	0	0
Total Function 1220	ADAPTIVE LIFE SKILLS PROGRAM		624,636	594,841	10.50	612,234	11.97	661,900	661,900	671,900

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	1221 STRUCTURED LEARNING CENTER								
111	CERTIFIED SALARIES	39,141	37,092	1.22	48,052	1.00	36,995	36,995	36,995
112	CLASSIFIED SALARIES	29,852	48,564	3.75	52,474	3.75	52,835	52,835	52,835
121	SUBSTITUTES - LICENSED	2,675	2,161	0.00	2,977	0.00	2,376	2,376	2,376
122	SUBSTITUTES - CLASSIFIED	4,273	2,821	0.00	2,975	0.00	3,099	3,099	3,099
100	SALARIES	75,942	90,639	4.97	106,478	4.75	95,305	95,305	95,305
211	EMPLOYER CONTRIBUTION	16,170	18,787	0.00	29,712	0.00	22,690	22,690	22,690
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,148	4,348	0.00	6,405	0.00	5,390	5,390	5,390
220	SOCIAL SECURITY ADMINISTRATION	5,622	6,862	0.00	9,828	0.00	7,172	7,172	7,172
231	WORKERS' COMPENSATION	276	321	0.00	452	0.00	296	296	296
232	UNEMPLOYMENT COMPENSATION	73	90	0.00	128	0.00	94	94	94
241	ODS MEDICAL BENEFIT	28,181	38,354	0.00	64,749	0.00	62,340	62,340	62,340
242	ODS DENTAL BENEFIT	3,237	5,569	0.00	0	0.00	0	0	0
243	BC VISION	1,134	1,809	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	433	596	0.00	758	0.00	614	614	614
249	TUITION REIMBURSEMENT	6,342	10,000	0.00	3,090	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	65,616	86,735	0.00	115,122	0.00	98,596	98,596	98,596
341	TRAVEL, LOCAL IN DISTRICT	0	0	0.00	500	0.00	500	500	500
342	TRAVEL, OUT OF DISTRICT	760	0	0.00	2,000	0.00	2,000	2,000	2,000
300	PURCHASED SERVICES	760	0	0.00	2,500	0.00	2,500	2,500	2,500
410	CONSUMABLE SUPPLIES & MATERIALS	964	655	0.00	3,000	0.00	3,000	3,000	3,000
460	NON-CONSUMABLE ITEMS	400	0	0.00	1,000	0.00	1,000	1,000	1,000
470	COMPUTER SOFTWARE	0	48	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	0	609	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	1,364	1,311	0.00	4,000	0.00	4,000	4,000	4,000
640	DUES AND FEES	0	179	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	0	179	0.00	0	0.00	0	0	0
Total Function	1221 STRUCTURED LEARNING CENTER	143,681	178,864	4.97	228,099	4.75	200,401	200,401	200,401

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	1250 RESOURCE ROOMS								
111	CERTIFIED SALARIES	47,854	91,479	3.00	146,261	2.72	123,839	123,839	123,839
112	CLASSIFIED SALARIES	78,335	88,533	4.79	97,457	4.44	93,350	93,350	93,350
121	SUBSTITUTES - LICENSED	2,791	1,240	0.00	2,977	0.00	1,365	1,365	1,365
122	SUBSTITUTES - CLASSIFIED	3,096	10,679	0.00	3,458	0.00	11,751	11,751	11,751
100	SALARIES	131,875	191,931	7.79	250,153	7.16	230,305	230,305	230,305
211	EMPLOYER CONTRIBUTION	24,988	44,861	0.00	62,310	0.00	50,881	50,881	50,881
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,890	9,708	0.00	13,825	0.00	11,921	11,921	11,921
220	SOCIAL SECURITY ADMINISTRATION	10,021	14,573	0.00	19,051	0.00	17,511	17,511	17,511
231	WORKERS' COMPENSATION	489	677	0.00	842	0.00	702	702	702
232	UNEMPLOYMENT COMPENSATION	134	191	0.00	249	0.00	229	229	229
241	ODS MEDICAL BENEFIT	33,020	70,230	0.00	115,887	0.00	111,999	111,999	111,999
242	ODS DENTAL BENEFIT	9,962	8,973	0.00	0	0.00	0	0	0
243	BC VISION	4,249	3,630	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	820	1,182	0.00	1,200	0.00	1,298	1,298	1,298
248	ER PAID 403B/TSA/HSA	2,839	2,895	0.00	0	0.00	0	0	0
249	TUITION REIMBURSEMENT	0	8,000	0.00	9,603	0.00	0	0	8,000
200	ASSOCIATED PAYROLL COSTS	93,412	164,919	0.00	222,967	0.00	194,541	194,542	202,542
342	TRAVEL, OUT OF DISTRICT	313	0	0.00	5,000	0.00	5,000	5,000	5,000
353	POSTAGE	99	380	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	412	380	0.00	5,000	0.00	5,000	5,000	5,000
410	CONSUMABLE SUPPLIES & MATERIALS	1,526	1,899	0.00	2,100	0.00	2,100	2,100	2,100
420	TEXTBOOKS	91	143	0.00	450	0.00	450	450	450
460	NON-CONSUMABLE ITEMS	37	217	0.00	600	0.00	600	600	600
470	COMPUTER SOFTWARE	492	72	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	3,427	664	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	5,573	2,995	0.00	3,150	0.00	3,150	3,150	3,150
Total Function	1250 RESOURCE ROOMS	231,272	360,225	7.79	481,268	7.16	432,997	432,997	440,997

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 700 WINTER LAKES HIGH SCHOOL									
Function	1280 ALTERNATIVE EDUCATION								
111	CERTIFIED SALARIES	392,628	290,964	5.61	368,279	5.11	342,430	342,430	342,430
112	CLASSIFIED SALARIES	31,898	13,688	2.00	36,321	2.00	38,502	38,502	38,502
113	ADMINISTRATORS	0	0	0.00	2,000	0.00	2,000	2,000	2,000
121	SUBSTITUTES - LICENSED	15,443	5,045	0.00	7,462	0.00	5,560	5,560	5,560
122	SUBSTITUTES - CLASSIFIED	1,339	2,774	0.00	3,766	0.00	3,053	3,053	3,053
131	ADDITIONAL SAL CERT	9,669	9,300	0.00	7,546	0.00	11,926	11,926	11,926
100	SALARIES	450,977	321,770	7.61	425,374	7.11	403,471	403,471	403,471
211	EMPLOYER CONTRIBUTION	81,401	70,541	0.00	110,299	0.00	72,981	72,981	72,981
212	EMPLOYEE CONTRIBUTION, PICK-UP	20,726	22,070	0.00	24,179	0.00	26,514	26,514	26,514
220	SOCIAL SECURITY ADMINISTRATION	33,143	22,769	0.00	31,605	0.00	29,005	29,005	29,005
231	WORKERS' COMPENSATION	1,508	1,044	0.00	1,419	0.00	1,182	1,182	1,182
232	UNEMPLOYMENT COMPENSATION	433	298	0.00	414	0.00	380	380	380
241	ODS MEDICAL BENEFIT	121,515	79,516	0.00	180,464	0.00	149,503	149,503	149,503
242	ODS DENTAL BENEFIT	13,680	9,720	0.00	0	0.00	0	0	0
243	BC VISION	4,829	3,281	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	2,333	1,465	0.00	1,668	0.00	1,854	1,854	1,854
248	ER PAID 403B/TSA/HSA	1,168	334	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	280,737	211,038	0.00	350,048	0.00	281,419	281,418	281,418
311	INSTRUCTIONAL SERVICES	0	393	0.00	1,200	0.00	1,200	1,200	1,200
322	CONTRACTED SERVICES	0	500	0.00	800	0.00	800	800	800
324	RENTALS	23,950	19,100	0.00	10,833	0.00	0	0	0
341	TRAVEL, LOCAL IN DISTRICT	0	0	0.00	500	0.00	500	500	500
342	TRAVEL, OUT OF DISTRICT	1,690	144	0.00	500	0.00	0	0	0
351	TELEPHONE	1,261	400	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	26,900	20,537	0.00	13,833	0.00	2,500	2,500	2,500
410	CONSUMABLE SUPPLIES & MATERIALS	4,679	1,743	0.00	11,905	0.00	13,705	13,705	13,705
420	TEXTBOOKS	158	0	0.00	0	0.00	1,050	1,050	1,050
440	PERIODICALS	30	30	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	1,851	471	0.00	3,550	0.00	12,350	12,350	12,350
470	COMPUTER SOFTWARE	750	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	7,468	2,244	0.00	15,455	0.00	27,105	27,105	27,105
640	DUES AND FEES	2,253	330	0.00	1,600	0.00	3,200	3,200	3,200
600	OTHER OBJECTS	2,253	330	0.00	1,600	0.00	3,200	3,200	3,200
Total Center	700 WINTER LAKES HIGH SCHOOL	768,335	555,920	7.61	806,310	7.11	717,695	717,694	717,694

Requirements Report

18-19 Actual 19-20 Actual 20-21 FTE 20-21 Adopted 21-22 FTE 21-22 Proposed 21-22 Approved 21-22 Adopted

Center 701 WINTER LAKES ELEMENTARY

Function 1280 ALTERNATIVE EDUCATION

111 CERTIFIED SALARIES	0	84,977	2.40	106,154	3.00	153,785	153,785	153,785
112 CLASSIFIED SALARIES	0	19,588	0.71	15,175	1.69	31,789	31,789	31,789
121 SUBSTITUTES - LICENSED	0	4,299	0.00	7,462	0.00	4,726	4,726	4,726
122 SUBSTITUTES - CLASSIFIED	0	52	0.00	0	0.00	58	58	58

100 SALARIES	0	108,916	3.11	128,791	4.69	190,358	190,357	190,357
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211 EMPLOYER CONTRIBUTION	0	27,273	0.00	35,620	0.00	45,830	45,830	45,830
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	6,114	0.00	7,504	0.00	11,134	11,134	11,134
220 SOCIAL SECURITY ADMINISTRATION	0	8,099	0.00	9,643	0.00	14,068	14,068	14,068
231 WORKERS' COMPENSATION	0	364	0.00	404	0.00	540	540	540
232 UNEMPLOYMENT COMPENSATION	0	106	0.00	126	0.00	184	184	184
241 ODS MEDICAL BENEFIT	0	38,706	0.00	51,651	0.00	70,083	70,083	70,083
242 ODS DENTAL BENEFIT	0	5,246	0.00	0	0.00	0	0	0
243 BC VISION	0	1,580	0.00	0	0.00	0	0	0
244 REGENCE LTD CERT	0	589	0.00	605	0.00	741	741	741
248 ER PAID 403B/TSA/HSA	0	571	0.00	0	0.00	0	0	0

200 ASSOCIATED PAYROLL COSTS	0	88,647	0.00	105,553	0.00	142,580	142,580	142,580
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311 INSTRUCTIONAL SERVICES	0	0	0.00	1,200	0.00	1,200	1,200	1,200
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300 PURCHASED SERVICES	0	0	0.00	1,200	0.00	1,200	1,200	1,200
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410 CONSUMABLE SUPPLIES & MATERIALS	0	1,405	0.00	3,200	0.00	3,200	3,200	3,200
420 TEXTBOOKS	0	0	0.00	5,000	0.00	8,000	8,000	8,000
460 NON-CONSUMABLE ITEMS	0	1,018	0.00	3,600	0.00	8,200	8,200	8,200

400 SUPPLIES AND MATERIALS	0	2,423	0.00	11,800	0.00	19,400	19,400	19,400
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640 DUES AND FEES	0	192	0.00	0	0.00	0	0	0
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600 OTHER OBJECTS	0	192	0.00	0	0.00	0	0	0
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Total Center 701 WINTER LAKES ELEMENTARY	0	200,179	3.11	247,344	4.69	353,538	353,537	353,537
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Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	1291 ENGLISH LANGUAGE LEARNER								
111	CERTIFIED SALARIES	27,695	38,451	0.70	39,718	0.70	36,074	36,074	36,074
113	ADMINISTRATORS	12,078	12,440	0.14	12,813	0.14	13,069	13,069	13,069
121	SUBSTITUTES - LICENSED	1,261	816	0.00	2,743	0.00	910	910	910
131	ADDITIONAL SAL CERT	1,000	0	0.00	0	0.00	0	0	0
100	SALARIES	42,033	51,707	0.84	55,274	0.84	50,053	50,052	50,052
211	EMPLOYER CONTRIBUTION	9,654	14,338	0.00	15,101	0.00	12,311	12,311	12,311
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,443	3,079	0.00	3,234	0.00	2,948	2,948	2,948
220	SOCIAL SECURITY ADMINISTRATION	3,152	3,892	0.00	4,166	0.00	3,732	3,732	3,732
231	WORKERS' COMPENSATION	140	165	0.00	173	0.00	146	146	146
232	UNEMPLOYMENT COMPENSATION	41	51	0.00	55	0.00	49	49	49
241	ODS MEDICAL BENEFIT	10,355	13,053	0.00	15,620	0.00	14,075	14,075	14,075
242	ODS DENTAL BENEFIT	772	1,058	0.00	0	0.00	0	0	0
243	BC VISION	372	451	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	179	212	0.00	229	0.00	191	191	191
248	ER PAID 403B/TSA/HSA	689	556	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	27,798	36,854	0.00	38,578	0.00	33,452	33,452	33,452
342	TRAVEL, OUT OF DISTRICT	1,344	91	0.00	5,000	0.00	5,000	5,000	5,000
300	PURCHASED SERVICES	1,344	91	0.00	5,000	0.00	5,000	5,000	5,000
410	CONSUMABLE SUPPLIES & MATERIALS	949	512	0.00	5,000	0.00	5,000	5,000	5,000
420	TEXTBOOKS	817	287	0.00	2,200	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	493	48	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	1,370	986	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	3,629	1,833	0.00	7,200	0.00	5,000	5,000	5,000
640	DUES AND FEES	876	342	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	876	342	0.00	0	0.00	0	0	0
Total Function	1291 ENGLISH LANGUAGE LEARNER	75,680	90,826	0.84	106,053	0.84	93,505	93,505	93,505

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	1299 OTHER PROGRAMS								
	640 DUES AND FEES	16,502	15,113	0.00	20,000	0.00	20,000	20,000	20,000
	600 OTHER OBJECTS	16,502	15,113	0.00	20,000	0.00	20,000	20,000	20,000
Total Function	1299 OTHER PROGRAMS	16,502	15,113	0.00	20,000	0.00	20,000	20,000	20,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2110 ATTENDANCE & SOCIAL SERVICES								
111	CERTIFIED SALARIES	46	540	0.00	1,032	0.00	540	540	540
112	CLASSIFIED SALARIES	38,503	40,962	1.50	43,115	1.50	43,293	43,293	43,293
122	SUBSTITUTES - CLASSIFIED	574	226	0.00	2,786	0.00	253	253	253
100	SALARIES	39,123	41,728	1.50	46,933	1.50	44,086	44,086	44,086
211	EMPLOYER CONTRIBUTION	9,757	12,477	0.00	13,261	0.00	11,371	11,371	11,371
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,312	2,490	0.00	2,649	0.00	2,630	2,630	2,630
220	SOCIAL SECURITY ADMINISTRATION	2,969	3,167	0.00	3,565	0.00	3,340	3,340	3,340
231	WORKERS' COMPENSATION	148	150	0.00	167	0.00	145	145	145
232	UNEMPLOYMENT COMPENSATION	39	41	0.00	47	0.00	44	44	44
241	ODS MEDICAL BENEFIT	13,956	14,685	0.00	23,322	0.00	23,568	23,568	23,568
242	ODS DENTAL BENEFIT	2,356	2,371	0.00	0	0.00	0	0	0
243	BC VISION	913	960	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	229	229	0.00	216	0.00	218	218	218
248	ER PAID 403B/TSA/HSA	0	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	32,678	36,570	0.00	43,227	0.00	41,316	41,316	41,316
Total Function	2110 ATTENDANCE & SOCIAL SERVICES	71,801	78,298	1.50	90,159	1.50	85,402	85,402	85,402

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2120 GUIDANCE SERVICES								
112	CLASSIFIED SALARIES	46,950	47,933	1.50	49,178	1.00	23,296	23,296	23,296
118	CONFIDENTIAL EMPLOYEE	0	0	0.00	0	0.05	0	0	0
122	SUBSTITUTES - CLASSIFIED	587	444	0.00	35	0.00	599	599	599
100	SALARIES	47,538	48,377	1.50	49,213	1.05	23,895	23,895	23,895
211	EMPLOYER CONTRIBUTION	11,943	8,613	0.00	14,928	0.00	3,407	3,407	3,407
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,794	7,720	0.00	2,951	0.00	3,384	3,384	3,384
220	SOCIAL SECURITY ADMINISTRATION	3,456	3,512	0.00	3,580	0.00	1,711	1,711	1,711
231	WORKERS' COMPENSATION	173	170	0.00	175	0.00	78	78	78
232	UNEMPLOYMENT COMPENSATION	45	46	0.00	47	0.00	22	22	22
241	ODS MEDICAL BENEFIT	19,750	20,268	0.00	24,151	0.00	12,240	12,240	12,240
242	ODS DENTAL BENEFIT	2,159	2,171	0.00	0	0.00	0	0	0
243	BC VISION	797	838	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	250	250	0.00	215	0.00	155	155	155
200	ASSOCIATED PAYROLL COSTS	41,369	43,588	0.00	46,047	0.00	20,997	20,997	20,997
322	CONTRACTED SERVICES	45,060	20,000	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	2,425	2,425	2,425
353	POSTAGE	300	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	45,360	20,000	0.00	2,515	0.00	2,515	2,515	2,515
410	CONSUMABLE SUPPLIES & MATERIALS	1,346	451	0.00	1,850	0.00	2,050	2,050	2,050
460	NON-CONSUMABLE ITEMS	36	391	0.00	750	0.00	950	950	950
400	SUPPLIES AND MATERIALS	1,382	842	0.00	2,600	0.00	3,000	3,000	3,000
Total Function	2120 GUIDANCE SERVICES	135,649	112,807	1.50	100,373	1.05	50,407	50,407	50,407

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2122 COUNSELING SERVICES								
111	CERTIFIED SALARIES	0	0	1.00	61,038	0.00	0	0	0
113	ADMINISTRATORS	0	0	0.00	2,000	0.00	0	0	0
131	ADDITIONAL SAL CERT	0	0	0.00	5,000	0.00	0	0	0
100	SALARIES	0	0	1.00	68,038	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	0	0.00	27,760	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	6,242	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	7,957	0.00	0	0	0
231	WORKERS' COMPENSATION	0	0	0.00	318	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	104	0.00	0	0	0
241	ODS MEDICAL BENEFIT	0	0	0.00	33,588	0.00	0	0	0
249	TUITION REIMBURSEMENT	0	0	0.00	0	0.00	0	0	10,000
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	75,969	0.00	0	0	10,000
324	RENTALS	0	0	0.00	0	0.00	0	0	18,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	0	0	18,000
Total Function 2122 COUNSELING SERVICES		0	0	1.00	144,006	0.00	0	0	28,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2130 ESD-NURSING SERVICES								
	322 CONTRACTED SERVICES	109,447	59,930	0.00	50,000	0.00	50,000	50,000	100,000
300	PURCHASED SERVICES	109,447	59,930	0.00	50,000	0.00	50,000	50,000	100,000
	410 CONSUMABLE SUPPLIES & MATERIALS	2,857	2,944	0.00	5,000	0.00	8,000	8,000	8,000
	460 NON-CONSUMABLE ITEMS	3,856	395	0.00	0	0.00	0	0	0
	470 COMPUTER SOFTWARE	2,890	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	9,603	3,338	0.00	5,000	0.00	8,000	8,000	8,000
	640 DUES AND FEES	1,809	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	1,809	0	0.00	0	0.00	0	0	0
Total Function	2130 ESD-NURSING SERVICES	120,859	63,268	0.00	55,000	0.00	58,000	58,000	108,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2132 MENTAL HEALTH SERVICES								
	322 CONTRACTED SERVICES	963	0	0.00	0	0.00	0	0	0
	300 PURCHASED SERVICES	963	0	0.00	0	0.00	0	0	0
Total Function	2132 MENTAL HEALTH SERVICES	963	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2140 PSYCH SERVICES								
	410 CONSUMABLE SUPPLIES & MATERIALS	508	159	0.00	2,000	0.00	2,000	2,000	2,000
	460 NON-CONSUMABLE ITEMS	0	1,123	0.00	1,200	0.00	1,200	1,200	1,200
400	SUPPLIES AND MATERIALS	508	1,282	0.00	3,200	0.00	3,200	3,200	3,200
Total Function	2140 PSYCH SERVICES	508	1,282	0.00	3,200	0.00	3,200	3,200	3,200

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2150 SPEECH SERVICES								
111	CERTIFIED SALARIES	76,539	80,153	1.00	80,161	1.00	84,408	84,408	84,408
112	CLASSIFIED SALARIES	6,696	36,888	1.00	37,795	0.00	0	0	0
121	SUBSTITUTES - LICENSED	0	0	0.00	1,274	0.00	0	0	0
122	SUBSTITUTES - CLASSIFIED	0	0	0.00	791	0.00	1,002	1,002	1,002
100	SALARIES	83,235	117,040	2.00	120,021	1.00	85,410	85,411	85,411
211	EMPLOYER CONTRIBUTION	22,651	37,488	0.00	37,985	0.00	22,885	22,885	22,885
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,997	7,022	0.00	7,116	0.00	5,064	5,064	5,064
220	SOCIAL SECURITY ADMINISTRATION	6,208	8,746	0.00	8,973	0.00	6,465	6,465	6,465
231	WORKERS' COMPENSATION	273	375	0.00	385	0.00	246	246	246
232	UNEMPLOYMENT COMPENSATION	81	114	0.00	117	0.00	84	84	84
241	ODS MEDICAL BENEFIT	17,135	23,537	0.00	32,946	0.00	19,200	19,200	19,200
242	ODS DENTAL BENEFIT	2,395	3,506	0.00	0	0.00	0	0	0
243	BC VISION	816	1,299	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	292	420	0.00	402	0.00	241	241	241
200	ASSOCIATED PAYROLL COSTS	54,849	82,507	0.00	87,924	0.00	54,185	54,186	54,186
341	TRAVEL, LOCAL IN DISTRICT	0	0	0.00	500	0.00	500	500	500
342	TRAVEL, OUT OF DISTRICT	0	360	0.00	1,000	0.00	1,000	1,000	1,000
300	PURCHASED SERVICES	0	360	0.00	1,500	0.00	1,500	1,500	1,500
410	CONSUMABLE SUPPLIES & MATERIALS	666	2,109	0.00	3,000	0.00	3,000	3,000	3,000
460	NON-CONSUMABLE ITEMS	1,964	557	0.00	1,000	0.00	1,000	1,000	1,000
470	COMPUTER SOFTWARE	0	199	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	2,630	2,865	0.00	4,000	0.00	4,000	4,000	4,000
640	DUES AND FEES	225	1,095	0.00	1,000	0.00	1,500	1,500	1,500
600	OTHER OBJECTS	225	1,095	0.00	1,000	0.00	1,500	1,500	1,500
Total Function	2150 SPEECH SERVICES	140,939	203,868	2.00	214,446	1.00	146,597	146,597	146,597

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERV								
112	CLASSIFIED SALARIES	27,306	30,980	1.00	31,508	1.00	31,036	31,036	31,036
113	ADMINISTRATORS	87,992	90,642	0.80	91,713	1.00	77,000	77,000	77,000
140	MGMT/IN DIST TRAVEL	826	826	0.00	0	0.00	1,858	1,858	1,858
100	SALARIES	116,124	122,447	1.80	123,221	2.00	109,894	109,894	109,894
211	EMPLOYER CONTRIBUTION	30,128	37,531	0.00	37,750	0.00	37,750	37,750	37,750
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,967	7,347	0.00	7,393	0.00	7,393	7,393	7,393
220	SOCIAL SECURITY ADMINISTRATION	8,834	9,332	0.00	9,391	0.00	9,391	9,391	9,391
231	WORKERS' COMPENSATION	386	392	0.00	397	0.00	233	233	233
232	UNEMPLOYMENT COMPENSATION	116	122	0.00	123	0.00	79	79	79
241	ODS MEDICAL BENEFIT	9,968	23,813	0.00	30,984	0.00	18,831	18,831	18,831
242	ODS DENTAL BENEFIT	3,248	3,048	0.00	0	0.00	12,000	12,000	12,000
243	BC VISION	1,448	1,054	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	488	484	0.00	473	0.00	238	238	238
248	ER PAID 403B/TSA/HSA	1,998	1,532	0.00	0	0.00	0	0	0
249	TUITION REIMBURSEMENT	0	0	0.00	0	0.00	0	0	10,000
200	ASSOCIATED PAYROLL COSTS	63,580	84,655	0.00	86,511	0.00	85,915	85,915	95,915
322	CONTRACTED SERVICES	200	0	0.00	0	0.00	0	0	2,500
341	TRAVEL, LOCAL IN DISTRICT	16	0	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	2,002	13	0.00	2,000	0.00	2,000	2,000	2,000
393	PROF SERVICES	516	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	2,733	13	0.00	2,000	0.00	2,000	2,000	4,500
410	CONSUMABLE SUPPLIES & MATERIALS	1,533	2,046	0.00	8,000	0.00	8,000	8,000	8,000
440	PERIODICALS	0	0	0.00	3,000	0.00	300	300	300
460	NON-CONSUMABLE ITEMS	345	865	0.00	3,000	0.00	3,000	3,000	3,000
480	COMPUTER HARDWARE	0	449	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	1,878	3,359	0.00	14,000	0.00	11,300	11,300	11,300
640	DUES AND FEES	595	595	0.00	2,500	0.00	2,500	2,500	2,500
600	OTHER OBJECTS	595	595	0.00	2,500	0.00	2,500	2,500	2,500
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERV	184,910	211,070	1.80	228,233	2.00	211,609	211,609	224,109

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES								
113	ADMINISTRATORS	0	4,000	0.00	0	0.00	0	0	0
100	SALARIES	0	4,000	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	1,063	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	240	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	304	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	4	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	1,624	0.00	0	0.00	0	0	0
341	TRAVEL, LOCAL IN DISTRICT	0	276	0.00	800	0.00	0	0	0
300	PURCHASED SERVICES	0	276	0.00	800	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	0	207	0.00	600	0.00	0	0	0
400	SUPPLIES AND MATERIALS	0	207	0.00	600	0.00	0	0	0
640	DUES AND FEES	0	44	0.00	400	0.00	0	0	0
600	OTHER OBJECTS	0	44	0.00	400	0.00	0	0	0
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	6,152	0.00	1,800	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2222 LIBRARY/MEDIA CENTER								
112	CLASSIFIED SALARIES	41,389	42,715	2.00	43,420	2.00	45,165	45,165	45,165
122	SUBSTITUTES - CLASSIFIED	77	2,662	0.00	35	0.00	2,926	2,926	2,926
100	SALARIES	41,466	45,377	2.00	43,455	2.00	48,091	48,092	48,092
211	EMPLOYER CONTRIBUTION	9,055	11,897	0.00	11,541	0.00	11,412	11,412	11,412
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,483	2,680	0.00	2,605	0.00	2,710	2,710	2,710
220	SOCIAL SECURITY ADMINISTRATION	3,048	3,303	0.00	3,194	0.00	3,574	3,574	3,574
231	WORKERS' COMPENSATION	161	164	0.00	161	0.00	155	155	155
232	UNEMPLOYMENT COMPENSATION	40	43	0.00	42	0.00	47	47	47
241	ODS MEDICAL BENEFIT	7,686	8,140	0.00	27,336	0.00	27,864	27,864	27,864
242	ODS DENTAL BENEFIT	5,174	5,205	0.00	0	0.00	0	0	0
243	BC VISION	1,715	1,803	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	247	247	0.00	288	0.00	247	247	247
200	ASSOCIATED PAYROLL COSTS	29,608	33,483	0.00	45,167	0.00	46,009	46,009	46,009
322	CONTRACTED SERVICES	0	0	0.00	280	0.00	280	280	280
300	PURCHASED SERVICES	0	0	0.00	280	0.00	280	280	280
410	CONSUMABLE SUPPLIES & MATERIALS	473	790	0.00	1,130	0.00	950	950	950
430	LIBRARY BOOKS	1,907	2,257	0.00	2,500	0.00	2,200	2,200	2,200
440	PERIODICALS	0	0	0.00	520	0.00	520	520	520
460	NON-CONSUMABLE ITEMS	0	0	0.00	3,100	0.00	2,400	2,400	2,400
400	SUPPLIES AND MATERIALS	2,380	3,047	0.00	7,250	0.00	6,070	6,070	6,070
Total Function	2222 LIBRARY/MEDIA CENTER	73,454	81,907	2.00	96,152	2.00	100,451	100,451	100,451

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT								
111	CERTIFIED SALARIES	0	0	0.00	0	0.00	2,000	2,000	2,000
121	SUBSTITUTES - LICENSED	3,151	4,580	0.00	2,977	0.00	17,454	17,454	17,454
122	SUBSTITUTES - CLASSIFIED	0	324	0.00	0	0.00	357	357	357
100	SALARIES	3,151	4,903	0.00	2,977	0.00	19,811	19,811	19,811
211	EMPLOYER CONTRIBUTION	1,048	475	0.00	477	0.00	5,304	5,304	5,304
212	EMPLOYEE CONTRIBUTION, PICK-UP	204	241	0.00	89	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	417	372	0.00	228	0.00	1,484	1,484	1,484
231	WORKERS' COMPENSATION	22	16	0.00	5	0.00	12	12	12
232	UNEMPLOYMENT COMPENSATION	6	5	0.00	3	0.00	20	20	20
241	ODS MEDICAL BENEFIT	0	53	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	0	17	0.00	0	0.00	0	0	0
243	BC VISION	0	6	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	0	1	0.00	0	0.00	0	0	0
249	TUITION REIMBURSEMENT	8,167	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	9,864	1,184	0.00	802	0.00	6,820	6,820	6,820
311	INSTRUCTIONAL SERVICES	0	6,537	0.00	25,000	0.00	12,000	12,000	12,000
322	CONTRACTED SERVICES	0	2,731	0.00	0	0.00	0	0	0
341	TRAVEL, LOCAL IN DISTRICT	138	151	0.00	575	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	10,818	8,677	0.00	18,000	0.00	15,500	15,500	15,500
300	PURCHASED SERVICES	10,955	18,095	0.00	43,575	0.00	27,500	27,500	27,500
410	CONSUMABLE SUPPLIES & MATERIALS	546	2,247	0.00	5,400	0.00	6,000	6,000	6,000
420	TEXTBOOKS	0	0	0.00	0	0.00	75,000	75,000	75,000
440	PERIODICALS	83	29	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	6,759	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	6,882	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	7,388	8,958	0.00	5,400	0.00	81,000	81,000	81,000
640	DUES AND FEES	4,018	376	0.00	4,000	0.00	400	400	400
600	OTHER OBJECTS	4,018	376	0.00	4,000	0.00	400	400	400
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	35,377	33,517	0.00	56,753	0.00	135,532	135,532	135,532

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2310 BOARD OF EDUCATION SERVICES								
118	CONFIDENTIAL EMPLOYEE	3,857	5,494	0.00	4,000	0.00	4,000	4,000	4,000
142	CELL PHONE STIPEND	600	750	0.00	0	0.00	750	750	750
100	SALARIES	4,457	6,244	0.00	4,000	0.00	4,750	4,750	4,750
211	EMPLOYER CONTRIBUTION	843	1,460	0.00	1,063	0.00	949	949	949
212	EMPLOYEE CONTRIBUTION, PICK-UP	231	450	0.00	240	0.00	441	441	441
220	SOCIAL SECURITY ADMINISTRATION	333	466	0.00	285	0.00	340	340	340
231	WORKERS' COMPENSATION	16	22	0.00	14	0.00	15	15	15
232	UNEMPLOYMENT COMPENSATION	4	6	0.00	4	0.00	4	4	4
200	ASSOCIATED PAYROLL COSTS	1,428	2,404	0.00	1,606	0.00	1,749	1,750	1,750
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,040	0	0.00	2,000	0.00	2,000	2,000	2,000
322	CONTRACTED SERVICES	1,770	2,439	0.00	2,000	0.00	2,000	2,000	2,000
341	TRAVEL, LOCAL IN DISTRICT	92	310	0.00	500	0.00	500	500	500
342	TRAVEL, OUT OF DISTRICT	19,081	7,340	0.00	0	0.00	20,000	20,000	20,000
353	POSTAGE	51	4,602	0.00	700	0.00	700	700	700
354	ADVERTISING	1,960	4,096	0.00	5,000	0.00	0	0	0
381	AUDIT SERVICES	25,350	33,970	0.00	28,000	0.00	30,000	30,000	30,000
382	LEGAL SERVICES	9,244	15,720	0.00	25,000	0.00	25,000	25,000	25,000
388	ELECTION SERVICES	1,043	0	0.00	450	0.00	450	450	450
300	PURCHASED SERVICES	59,631	68,478	0.00	63,650	0.00	80,650	80,650	80,650
410	CONSUMABLE SUPPLIES & MATERIALS	3,237	4,403	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	793	2,854	0.00	1,000	0.00	1,000	1,000	1,000
470	COMPUTER SOFTWARE	0	249	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	4,030	7,505	0.00	3,818	0.00	3,818	3,818	3,818
510	LAND ACQUISITION	636	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	636	0	0.00	0	0.00	0	0	0
640	DUES AND FEES	10,402	8,714	0.00	15,300	0.00	15,300	15,300	15,300
651	LIABILITY INSURANCE	15,379	17,051	0.00	32,931	0.00	37,871	37,871	37,871
654	STUDENT INSURANCE PREMIUMS	2,314	2,314	0.00	2,400	0.00	2,400	2,400	2,400
600	OTHER OBJECTS	28,095	28,079	0.00	50,631	0.00	55,571	55,571	55,571
Total Function	2310 BOARD OF EDUCATION SERVICES	98,277	112,710	0.00	123,704	0.00	146,539	146,539	146,539

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2320 EXECUTIVE ADMINISTRATION SERVICES								
113	ADMINISTRATORS	138,872	151,746	1.00	155,863	1.00	168,752	168,752	168,752
118	CONFIDENTIAL EMPLOYEE	5,369	5,530	0.15	5,696	0.15	5,896	5,896	5,896
140	MGMT/IN DIST TRAVEL	5,000	7,000	0.00	7,000	0.00	7,000	7,000	7,000
100	SALARIES	149,242	164,277	1.15	168,559	1.15	181,648	181,648	181,648
211	EMPLOYER CONTRIBUTION	43,442	56,011	0.00	57,378	0.00	51,653	51,653	51,653
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,646	10,549	0.00	10,806	0.00	11,592	11,592	11,592
219	PRIOR YR PERS COSTS	3,732	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	10,576	11,343	0.00	12,864	0.00	13,864	13,864	13,864
231	WORKERS' COMPENSATION	477	506	0.00	519	0.00	517	517	517
232	UNEMPLOYMENT COMPENSATION	149	164	0.00	168	0.00	181	181	181
241	ODS MEDICAL BENEFIT	12,830	16,474	0.00	21,459	0.00	21,941	21,941	21,941
242	ODS DENTAL BENEFIT	1,686	1,759	0.00	0	0.00	0	0	0
243	BC VISION	566	875	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	518	532	0.00	534	0.00	532	532	532
248	ER PAID 403B/TSA/HSA	16,442	13,039	0.00	11,700	0.00	11,700	11,700	11,700
200	ASSOCIATED PAYROLL COSTS	100,063	111,251	0.00	115,428	0.00	111,980	111,979	111,979
322	CONTRACTED SERVICES	850	6,171	0.00	37,089	0.00	4,500	4,500	4,500
324	RENTALS	0	0	0.00	18,000	0.00	0	0	0
341	TRAVEL, LOCAL IN DISTRICT	362	1,035	0.00	900	0.00	900	900	900
342	TRAVEL, OUT OF DISTRICT	25,291	18,521	0.00	10,500	0.00	55,500	55,500	55,500
354	ADVERTISING	0	534	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	26,503	26,261	0.00	66,489	0.00	60,900	60,900	60,900
410	CONSUMABLE SUPPLIES & MATERIALS	6,324	3,142	0.00	2,000	0.00	2,000	2,000	2,000
440	PERIODICALS	75	75	0.00	80	0.00	80	80	80
460	NON-CONSUMABLE ITEMS	20,080	4,962	0.00	12,440	0.00	18,440	18,440	18,440
400	SUPPLIES AND MATERIALS	26,479	8,179	0.00	14,520	0.00	20,520	20,520	20,520
640	DUES AND FEES	2,811	2,822	0.00	5,200	0.00	5,200	5,200	5,200
600	OTHER OBJECTS	2,811	2,822	0.00	5,200	0.00	5,200	5,200	5,200
Total Function	2320 EXECUTIVE ADMINISTRATION SERVICES	305,098	312,790	1.15	370,197	1.15	380,247	380,247	380,247

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 001	DISTRICT-WIDE SERVICES								
Function	2410	OFFICE OF THE PRINCIPAL							
113	ADMINISTRATORS	0	4,000	0.00	0	0.00	0	0	0
100	SALARIES	0	4,000	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	842	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	483	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	298	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	0	12	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	0	4	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	1,639	0.00	0	0.00	0	0	0
Total Center	001	DISTRICT-WIDE SERVICES							
		0	5,639	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 161 LINCON SCHOOL OF EARLY LEARNING									
Function 2410 OFFICE OF THE PRINCIPAL									
112 CLASSIFIED SALARIES		29,071	44,113	1.00	30,220	1.00	31,036	31,036	31,036
113 ADMINISTRATORS		126,496	98,588	0.80	76,160	0.80	76,756	76,756	76,756
122 SUBSTITUTES - CLASSIFIED		967	694	0.00	6,699	0.00	760	760	760
140 MGMT/IN DIST TRAVEL		540	1,032	0.00	1,032	0.00	1,032	1,032	1,032
100 SALARIES		157,074	144,427	1.80	114,111	1.80	109,584	109,585	109,585
211 EMPLOYER CONTRIBUTION		28,877	39,565	0.00	34,404	0.00	29,378	29,378	29,378
212 EMPLOYEE CONTRIBUTION, PICK-UP		6,378	7,507	0.00	6,445	0.00	6,529	6,529	6,529
220 SOCIAL SECURITY ADMINISTRATION		11,572	10,846	0.00	8,627	0.00	8,280	8,280	8,280
231 WORKERS' COMPENSATION		524	472	0.00	371	0.00	329	329	329
232 UNEMPLOYMENT COMPENSATION		151	142	0.00	113	0.00	108	108	108
241 ODS MEDICAL BENEFIT		29,600	28,499	0.00	30,421	0.00	31,395	31,395	31,395
242 ODS DENTAL BENEFIT		4,558	4,180	0.00	0	0.00	0	0	0
243 BC VISION		1,636	1,513	0.00	0	0.00	0	0	0
244 REGENCE LTD CERT		674	668	0.00	413	0.00	432	432	432
248 ER PAID 403B/TSA/HSA		6,048	4,065	0.00	0	0.00	0	0	0
200 ASSOCIATED PAYROLL COSTS		90,017	97,455	0.00	80,794	0.00	76,451	76,452	76,452
342 TRAVEL, OUT OF DISTRICT		200	0	0.00	2,000	0.00	2,000	2,000	2,000
353 POSTAGE		234	289	0.00	1,750	0.00	1,750	1,750	1,750
300 PURCHASED SERVICES		434	289	0.00	3,750	0.00	3,750	3,750	3,750
410 CONSUMABLE SUPPLIES & MATERIALS		440	1,418	0.00	2,400	0.00	2,400	2,400	2,400
460 NON-CONSUMABLE ITEMS		1,533	624	0.00	1,060	0.00	1,060	1,060	1,060
400 SUPPLIES AND MATERIALS		1,972	2,042	0.00	3,460	0.00	3,460	3,460	3,460
640 DUES AND FEES		1,390	1,390	0.00	645	0.00	645	645	645
600 OTHER OBJECTS		1,390	1,390	0.00	645	0.00	645	645	645
Total Center 161 LINCON SCHOOL OF EARLY LEARNING		250,888	245,604	1.80	202,760	1.80	193,890	193,891	193,891

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 506 COQUILLE VALLEY ELEMENTARY									
Function 2410 OFFICE OF THE PRINCIPAL									
111 CERTIFIED SALARIES		56,275	0	0.00	0	0.00	0	0	0
112 CLASSIFIED SALARIES		28,923	30,042	1.00	30,220	1.00	31,036	31,036	31,036
113 ADMINISTRATORS		100,805	178,810	1.77	172,241	1.50	151,754	151,754	151,754
122 SUBSTITUTES - CLASSIFIED		950	1,238	0.00	1,582	0.00	1,359	1,359	1,359
140 MGMT/IN DIST TRAVEL		1,032	1,572	0.00	1,572	0.00	1,572	1,572	1,572
100 SALARIES		187,985	211,661	2.77	205,615	2.50	185,721	185,721	185,721
211 EMPLOYER CONTRIBUTION		50,861	67,377	0.00	65,352	0.00	49,787	49,787	49,787
212 EMPLOYEE CONTRIBUTION, PICK-UP		11,222	12,625	0.00	12,242	0.00	11,062	11,062	11,062
220 SOCIAL SECURITY ADMINISTRATION		13,323	15,141	0.00	14,707	0.00	13,449	13,449	13,449
231 WORKERS' COMPENSATION		624	677	0.00	658	0.00	547	547	547
232 UNEMPLOYMENT COMPENSATION		174	198	0.00	192	0.00	176	176	176
241 ODS MEDICAL BENEFIT		43,218	42,928	0.00	48,508	0.00	44,171	44,171	44,171
242 ODS DENTAL BENEFIT		3,655	2,884	0.00	0	0.00	0	0	0
243 BC VISION		1,270	1,038	0.00	0	0.00	0	0	0
244 REGENCE LTD CERT		757	794	0.00	779	0.00	698	698	698
200 ASSOCIATED PAYROLL COSTS		125,104	143,662	0.00	142,438	0.00	119,890	119,890	119,890
342 TRAVEL, OUT OF DISTRICT		0	0	0.00	200	0.00	200	200	200
353 POSTAGE		2,299	1,711	0.00	3,000	0.00	3,500	3,500	3,500
300 PURCHASED SERVICES		2,299	1,711	0.00	3,200	0.00	3,700	3,700	3,700
410 CONSUMABLE SUPPLIES & MATERIALS		1,049	720	0.00	2,800	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		1,049	720	0.00	6,300	0.00	9,000	9,000	9,000
640 DUES AND FEES		1,190	1,190	0.00	1,990	0.00	1,990	1,990	1,990
600 OTHER OBJECTS		1,190	1,190	0.00	1,990	0.00	1,990	1,990	1,990
Total Center 506 COQUILLE VALLEY ELEMENTARY		317,627	358,944	2.77	359,543	2.50	320,301	320,301	320,301

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 608 COQUILLE JUNIOR/SENIOR HIGH									
Function 2410 OFFICE OF THE PRINCIPAL									
112 CLASSIFIED SALARIES		28,783	30,204	1.00	30,788	1.00	31,619	31,619	31,619
113 ADMINISTRATORS		178,947	187,413	1.66	174,731	1.86	200,753	200,753	200,753
114 MANAGERIAL-CLASSIFIED		2,500	2,000	0.00	2,000	0.00	2,000	2,000	2,000
122 SUBSTITUTES - CLASSIFIED		0	0	0.00	1,183	0.00	495	495	495
140 MGMT/IN DIST TRAVEL		1,572	1,572	0.00	1,572	0.00	1,572	1,572	1,572
100 SALARIES		211,802	221,189	2.66	210,274	2.86	236,439	236,440	236,440
211 EMPLOYER CONTRIBUTION		50,438	63,142	0.00	59,007	0.00	58,675	58,675	58,675
212 EMPLOYEE CONTRIBUTION, PICK-UP		12,708	13,282	0.00	12,545	0.00	14,157	14,157	14,157
220 SOCIAL SECURITY ADMINISTRATION		15,210	15,941	0.00	15,163	0.00	16,885	16,885	16,885
231 WORKERS' COMPENSATION		699	704	0.00	670	0.00	694	694	694
232 UNEMPLOYMENT COMPENSATION		199	208	0.00	198	0.00	221	221	221
241 ODS MEDICAL BENEFIT		37,051	42,040	0.00	46,267	0.00	51,463	51,463	51,463
242 ODS DENTAL BENEFIT		3,903	3,934	0.00	0	0.00	0	0	0
243 BC VISION		1,368	1,386	0.00	0	0.00	0	0	0
244 REGENCE LTD CERT		806	820	0.00	768	0.00	821	821	821
248 ER PAID 403B/TSA/HSA		4,591	756	0.00	0	0.00	0	0	0
200 ASSOCIATED PAYROLL COSTS		126,971	142,213	0.00	134,618	0.00	142,916	142,915	142,915
322 CONTRACTED SERVICES		220	0	0.00	0	0.00	0	0	0
342 TRAVEL, OUT OF DISTRICT		60	485	0.00	500	0.00	500	500	500
353 POSTAGE		2,430	1,197	0.00	2,500	0.00	2,500	2,500	2,500
300 PURCHASED SERVICES		2,710	1,682	0.00	3,000	0.00	3,000	3,000	3,000
410 CONSUMABLE SUPPLIES & MATERIALS		1,662	2,779	0.00	2,950	0.00	1,450	1,450	1,450
460 NON-CONSUMABLE ITEMS		5,154	1,536	0.00	1,800	0.00	2,800	2,800	2,800
400 SUPPLIES AND MATERIALS		6,816	4,315	0.00	4,750	0.00	4,250	4,250	4,250
640 DUES AND FEES		1,190	1,190	0.00	1,590	0.00	2,790	2,790	2,790
600 OTHER OBJECTS		1,190	1,190	0.00	1,590	0.00	2,790	2,790	2,790
410 CONSUMABLE SUPPLIES & MATERIALS		30	0	0.00	0	0.00	0	0	0
400 SUPPLIES AND MATERIALS		30	0	0.00	0	0.00	0	0	0
Total Center 608 COQUILLE JUNIOR/SENIOR HIGH		349,519	370,589	2.66	354,232	2.86	389,395	389,395	389,395

Requirements Report

	18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 700 WINTER LAKES HIGH SCHOOL								
Function 2410 OFFICE OF THE PRINCIPAL								
111 CERTIFIED SALARIES	0	17,320	0.00	0	0.00	3,000	3,000	3,000
112 CLASSIFIED SALARIES	48,660	54,749	2.00	54,082	2.00	60,265	60,265	60,265
113 ADMINISTRATORS	151,007	123,871	2.13	203,096	1.19	127,528	127,528	127,528
122 SUBSTITUTES - CLASSIFIED	110	0	0.00	392	0.00	495	495	495
140 MGMT/IN DIST TRAVEL	1,812	1,032	0.00	1,032	0.00	1,032	1,032	1,032
100 SALARIES	201,589	196,972	4.13	258,582	3.19	192,320	192,321	192,321
211 EMPLOYER CONTRIBUTION	49,866	43,204	0.00	73,148	0.00	39,105	39,105	39,105
212 EMPLOYEE CONTRIBUTION, PICK-UP	12,075	21,853	0.00	15,491	0.00	17,244	17,244	17,244
220 SOCIAL SECURITY ADMINISTRATION	15,312	14,796	0.00	19,509	0.00	14,656	14,656	14,656
231 WORKERS' COMPENSATION	676	631	0.00	839	0.00	581	581	581
232 UNEMPLOYMENT COMPENSATION	200	194	0.00	255	0.00	192	192	192
241 ODS MEDICAL BENEFIT	36,915	44,487	0.00	69,631	0.00	56,161	56,161	56,161
242 ODS DENTAL BENEFIT	4,641	3,864	0.00	0	0.00	0	0	0
243 BC VISION	1,744	1,910	0.00	0	0.00	0	0	0
244 REGENCE LTD CERT	822	761	0.00	1,013	0.00	692	692	692
248 ER PAID 403B/TSA/HSA	3,250	0	0.00	0	0.00	0	0	0
200 ASSOCIATED PAYROLL COSTS	125,500	131,699	0.00	179,886	0.00	128,631	128,630	128,630
342 TRAVEL, OUT OF DISTRICT	0	0	0.00	1,000	0.00	1,000	1,000	1,000
353 POSTAGE	1,076	1,324	0.00	850	0.00	2,000	2,000	2,000
354 ADVERTISING	151	0	0.00	0	0.00	0	0	0
300 PURCHASED SERVICES	1,227	1,324	0.00	1,850	0.00	3,000	3,000	3,000
410 CONSUMABLE SUPPLIES & MATERIALS	4,082	3,010	0.00	4,500	0.00	9,450	9,450	9,450
460 NON-CONSUMABLE ITEMS	626	379	0.00	4,850	0.00	4,700	4,700	4,700
400 SUPPLIES AND MATERIALS	4,708	3,389	0.00	9,350	0.00	14,150	14,150	14,150
640 DUES AND FEES	1,874	2,453	0.00	2,240	0.00	3,915	3,915	3,915
600 OTHER OBJECTS	1,874	2,453	0.00	2,240	0.00	3,915	3,915	3,915
Total Center 700 WINTER LAKES HIGH SCHOOL	334,898	335,837	4.13	451,908	3.19	342,016	342,016	342,016

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 701 WINTER LAKES ELEMENTARY									
Function 2410 OFFICE OF THE PRINCIPAL									
112 CLASSIFIED SALARIES		0	22,919	1.00	30,220	1.00	31,036	31,036	31,036
113 ADMINISTRATORS		0	155,886	1.00	107,151	1.00	110,901	110,901	110,901
122 SUBSTITUTES - CLASSIFIED		0	0	0.00	392	0.00	495	495	495
140 MGMT/IN DIST TRAVEL		0	540	0.00	0	0.00	0	0	0
100 SALARIES		0	179,344	2.00	137,763	2.00	142,432	142,433	142,433
211 EMPLOYER CONTRIBUTION		0	23,337	0.00	34,320	0.00	7,482	7,482	7,482
212 EMPLOYEE CONTRIBUTION, PICK-UP		0	21,726	0.00	0	0.00	31,617	31,617	31,617
220 SOCIAL SECURITY ADMINISTRATION		0	13,138	0.00	9,826	0.00	10,644	10,644	10,644
231 WORKERS' COMPENSATION		0	565	0.00	444	0.00	421	421	421
232 UNEMPLOYMENT COMPENSATION		0	172	0.00	128	0.00	139	139	139
241 ODS MEDICAL BENEFIT		0	32,910	0.00	31,572	0.00	34,993	34,993	34,993
242 ODS DENTAL BENEFIT		0	4,117	0.00	0	0.00	0	0	0
243 BC VISION		0	1,663	0.00	0	0.00	0	0	0
244 REGENCE LTD CERT		0	619	0.00	362	0.00	368	368	368
248 ER PAID 403B/TSA/HSA		0	1,362	0.00	0	0.00	0	0	0
200 ASSOCIATED PAYROLL COSTS		0	99,608	0.00	76,652	0.00	85,664	85,665	85,665
322 CONTRACTED SERVICES		0	0	0.00	300	0.00	300	300	300
342 TRAVEL, OUT OF DISTRICT		0	795	0.00	450	0.00	450	450	450
353 POSTAGE		0	242	0.00	700	0.00	700	700	700
300 PURCHASED SERVICES		0	1,037	0.00	1,450	0.00	1,450	1,450	1,450
410 CONSUMABLE SUPPLIES & MATERIALS		0	854	0.00	1,500	0.00	1,500	1,500	1,500
420 TEXTBOOKS		0	0	0.00	150	0.00	150	150	150
460 NON-CONSUMABLE ITEMS		0	1,707	0.00	2,300	0.00	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS		0	2,561	0.00	3,950	0.00	3,650	3,650	3,650
640 DUES AND FEES		0	298	0.00	645	0.00	650	650	650
600 OTHER OBJECTS		0	298	0.00	645	0.00	650	650	650
Total Center 701 WINTER LAKES ELEMENTARY		0	282,848	2.00	220,460	2.00	233,846	233,847	233,847

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

	18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function 2511 PROPERTY RENT-DO								
324 RENTALS	0	0	0.00	0	0.00	8,500	8,500	8,500
300 PURCHASED SERVICES	0	0	0.00	0	0.00	8,500	8,500	8,500
Total Function 2511 PROPERTY RENT-DO	0	0	0.00	0	0.00	8,500	8,500	8,500

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2520 FISCAL SERVICES								
112	CLASSIFIED SALARIES	5,983	6,134	0.00	0	0.00	0	0	0
114	MANAGERIAL-CLASSIFIED	55,251	64,566	0.70	76,098	0.54	65,544	65,544	65,544
118	CONFIDENTIAL EMPLOYEE	147,121	138,375	2.75	139,423	2.44	125,976	125,976	125,976
140	MGMT/IN DIST TRAVEL	500	500	0.00	0	0.00	750	750	750
100	SALARIES	208,855	209,575	3.45	215,521	2.98	192,270	192,270	192,270
211	EMPLOYER CONTRIBUTION	34,361	39,036	0.00	65,157	0.00	16,587	16,587	16,587
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,485	21,633	0.00	8,365	0.00	37,026	37,026	37,026
220	SOCIAL SECURITY ADMINISTRATION	15,425	15,074	0.00	15,988	0.00	14,081	14,081	14,081
231	WORKERS' COMPENSATION	717	687	0.00	712	0.00	593	593	593
232	UNEMPLOYMENT COMPENSATION	202	197	0.00	209	0.00	184	184	184
240	CONTRACTURAL EE REIMBURSEMENT	1,392	1,044	0.00	0	0.00	0	0	0
241	ODS MEDICAL BENEFIT	49,562	52,075	0.00	64,377	0.00	63,754	63,754	63,754
242	ODS DENTAL BENEFIT	5,808	4,848	0.00	0	0.00	0	0	0
243	BC VISION	1,953	1,717	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	991	914	0.00	844	0.00	806	806	806
248	ER PAID 403B/TSA/HSA	11,742	8,024	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	130,638	145,248	0.00	155,652	0.00	133,031	133,030	133,030
322	CONTRACTED SERVICES	13,111	16,842	0.00	3,000	0.00	1,500	1,500	1,500
324	RENTALS	1,758	1,758	0.00	2,000	0.00	2,000	2,000	2,000
341	TRAVEL, LOCAL IN DISTRICT	144	316	0.00	250	0.00	250	250	250
342	TRAVEL, OUT OF DISTRICT	2,772	1,487	0.00	2,000	0.00	5,000	5,000	5,000
353	POSTAGE	903	1,372	0.00	4,000	0.00	5,000	5,000	5,000
354	ADVERTISING	480	0	0.00	500	0.00	500	500	500
300	PURCHASED SERVICES	19,167	21,775	0.00	11,750	0.00	14,250	14,250	14,250
410	CONSUMABLE SUPPLIES & MATERIALS	4,771	5,481	0.00	5,000	0.00	5,000	5,000	5,000
460	NON-CONSUMABLE ITEMS	730	197	0.00	900	0.00	1,150	1,150	1,150
400	SUPPLIES AND MATERIALS	5,501	5,678	0.00	5,900	0.00	6,150	6,150	6,150
640	DUES AND FEES	7,148	5,694	0.00	10,795	0.00	11,000	11,000	11,000
655	JUDGEMENTS/SETTLEMENT AGREEMENTS	5,000	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	12,148	5,694	0.00	10,795	0.00	11,000	11,000	11,000
Total Function	2520 FISCAL SERVICES	376,309	387,970	3.45	399,618	2.98	356,700	356,700	356,700

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2529 GRANT MANAGEMENT								
	112 CLASSIFIED SALARIES	0	0	0.00	0	0.50	18,530	18,530	18,530
	113 ADMINISTRATORS	0	0	0.00	0	0.38	44,660	44,660	50,824
100	SALARIES	0	0	0.00	0	0.88	63,190	63,190	69,354
	211 EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	16,379	16,379	16,379
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	3,791	3,791	3,791
	220 SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	4,834	4,834	4,834
	231 WORKERS' COMPENSATION	0	0	0.00	0	0.00	187	187	187
	232 UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	63	63	63
	241 ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	16,374	16,374	16,374
	244 REGENCE LTD CERT	0	0	0.00	0	0.00	232	232	232
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	41,860	41,861	41,861
	410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	0	0.00	0	0	1,500
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	0	0	1,500
Total Function	2529 GRANT MANAGEMENT	0	0	0.00	0	0.88	105,051	105,051	112,715

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2542 CARE & UPKEEP - BUILDINGS								
112	CLASSIFIED SALARIES	181,433	206,348	6.00	209,495	8.33	300,119	300,119	300,119
113	ADMINISTRATORS	0	0	0.00	0	0.26	37,122	37,122	37,122
122	SUBSTITUTES - CLASSIFIED	14,743	10,031	0.00	12,544	0.00	11,037	11,037	11,037
100	SALARIES	196,176	216,380	6.00	222,039	8.59	348,278	348,278	348,278
211	EMPLOYER CONTRIBUTION	44,026	55,458	0.00	63,827	0.00	69,464	69,464	69,464
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,175	11,135	0.00	12,623	0.00	26,925	26,925	26,925
220	SOCIAL SECURITY ADMINISTRATION	14,736	16,410	0.00	19,477	0.00	26,477	26,477	26,477
231	WORKERS' COMPENSATION	4,269	4,550	0.00	5,174	0.00	6,159	6,159	6,159
232	UNEMPLOYMENT COMPENSATION	193	214	0.00	255	0.00	346	346	346
241	ODS MEDICAL BENEFIT	59,685	76,565	0.00	121,218	0.00	128,561	128,561	128,561
242	ODS DENTAL BENEFIT	6,268	6,876	0.00	0	0.00	0	0	0
243	BC VISION	2,840	3,161	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	906	999	0.00	840	0.00	1,496	1,496	1,496
200	ASSOCIATED PAYROLL COSTS	143,098	175,368	0.00	223,414	0.00	259,428	259,429	259,429
322	CONTRACTED SERVICES	10,788	6,599	0.00	0	0.00	0	0	0
325	ELECTRICITY	111,490	103,144	0.00	154,784	0.00	148,621	148,621	148,621
326	FUEL HEATING	63,247	63,428	0.00	59,000	0.00	53,780	53,780	53,780
327	WATER AND SEWAGE	35,416	29,465	0.00	38,250	0.00	28,931	28,931	28,931
328	GARBAGE	38,451	40,176	0.00	55,000	0.00	58,603	58,603	58,603
341	TRAVEL, LOCAL IN DISTRICT	0	0	0.00	200	0.00	200	200	200
354	ADVERTISING	499	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	259,890	242,812	0.00	307,234	0.00	290,135	290,135	290,135
410	CONSUMABLE SUPPLIES & MATERIALS	39,460	16,103	0.00	24,500	0.00	32,500	32,500	32,500
460	NON-CONSUMABLE ITEMS	7,527	539	0.00	2,950	0.00	5,835	5,835	5,835
400	SUPPLIES AND MATERIALS	46,987	16,641	0.00	27,450	0.00	38,335	38,335	38,335
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	16,161	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	16,161	0.00	0	0.00	0	0	0
640	DUES AND FEES	0	0	0.00	100	0.00	100	100	100
655	JUDGEMENTS/SETTLEMENT AGREEMENTS	200	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	200	0	0.00	100	0.00	100	100	100
Total Function	2542 CARE & UPKEEP - BUILDINGS	646,352	667,361	6.00	780,236	8.59	936,277	936,277	936,277

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2543 CARE & UPKEEP - GROUNDS								
	322 CONTRACTED SERVICES	34,668	34,474	0.00	26,500	0.00	26,500	26,500	26,500
300	PURCHASED SERVICES	34,668	34,474	0.00	26,500	0.00	26,500	26,500	26,500
	410 CONSUMABLE SUPPLIES & MATERIALS	2,818	2,750	0.00	6,000	0.00	6,000	6,000	6,000
	460 NON-CONSUMABLE ITEMS	657	1,120	0.00	1,018	0.00	1,018	1,018	1,018
400	SUPPLIES AND MATERIALS	3,475	3,870	0.00	7,018	0.00	7,018	7,018	7,018
Total Function	2543 CARE & UPKEEP - GROUNDS	38,143	38,344	0.00	33,518	0.00	33,518	33,518	33,518

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2544 MAINTENANCE								
112	CLASSIFIED SALARIES	10,452	39,117	1.40	40,488	1.33	44,643	44,643	44,643
114	MANAGERIAL-CLASSIFIED	77,546	87,949	1.70	94,992	1.00	51,750	51,750	51,750
140	MGMT/IN DIST TRAVEL	1,050	1,050	0.00	0	0.00	0	0	0
100	SALARIES	89,047	128,116	3.10	135,480	2.33	96,393	96,393	96,393
211	EMPLOYER CONTRIBUTION	21,921	34,223	0.00	31,370	0.00	12,327	12,327	12,327
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,271	7,165	0.00	6,546	0.00	4,396	4,396	4,396
220	SOCIAL SECURITY ADMINISTRATION	6,714	9,740	0.00	10,309	0.00	7,166	7,166	7,166
231	WORKERS' COMPENSATION	1,153	1,683	0.00	1,850	0.00	1,875	1,875	1,875
232	UNEMPLOYMENT COMPENSATION	88	127	0.00	135	0.00	94	94	94
241	ODS MEDICAL BENEFIT	25,497	39,240	0.00	56,992	0.00	33,129	33,129	33,129
242	ODS DENTAL BENEFIT	3,409	4,372	0.00	0	0.00	0	0	0
243	BC VISION	1,184	1,212	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	390	595	0.00	591	0.00	348	348	348
248	ER PAID 403B/TSA/HSA	2,732	2,604	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	68,357	100,963	0.00	107,793	0.00	59,335	59,334	59,334
322	CONTRACTED SERVICES	36,043	61,255	0.00	92,812	0.00	190,867	190,867	190,867
324	RENTALS	78	72	0.00	0	0.00	0	0	0
341	TRAVEL, LOCAL IN DISTRICT	0	0	0.00	500	0.00	500	500	500
342	TRAVEL, OUT OF DISTRICT	205	370	0.00	500	0.00	500	500	500
353	POSTAGE	0	50	0.00	50	0.00	50	50	50
300	PURCHASED SERVICES	36,327	61,747	0.00	93,862	0.00	191,917	191,917	191,917
410	CONSUMABLE SUPPLIES & MATERIALS	5,104	54,956	0.00	50,245	0.00	49,295	49,295	49,295
460	NON-CONSUMABLE ITEMS	19,444	92,493	0.00	35,699	0.00	73,960	73,960	73,960
470	COMPUTER SOFTWARE	2,607	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	27,156	147,449	0.00	85,944	0.00	123,255	123,255	123,255
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	57,254	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	57,254	0.00	0	0.00	0	0	0
640	DUES AND FEES	390	438	0.00	2,405	0.00	2,905	2,905	2,905
653	PROPERTY INSURANCE PREMIUMS	60,811	70,420	0.00	70,587	0.00	85,000	85,000	85,000
600	OTHER OBJECTS	61,201	70,858	0.00	72,992	0.00	87,905	87,905	87,905
Total Function	2544 MAINTENANCE	282,087	566,387	3.10	496,070	2.33	558,804	558,804	558,804

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2550 STUDENT TRANSPORTATION SERVICES								
112	CLASSIFIED SALARIES	195,162	242,105	8.00	189,519	10.28	264,493	264,493	264,493
114	MANAGERIAL-CLASSIFIED	72,724	78,187	1.30	84,644	1.27	86,625	86,625	86,625
118	CONFIDENTIAL EMPLOYEE	3,926	4,187	0.10	4,313	0.09	3,999	3,999	3,999
122	SUBSTITUTES - CLASSIFIED	0	7,198	0.00	5,516	0.00	7,915	7,915	7,915
124	TEMPORARY - CLASSIFIED	1,671	0	0.00	0	0.00	0	0	0
140	MGMT/IN DIST TRAVEL	600	600	0.00	600	0.00	600	600	600
142	CELL PHONE STIPEND	2,500	3,500	0.00	2,500	0.00	2,500	2,500	2,500
100	SALARIES	276,582	335,777	9.40	287,092	11.64	366,132	366,131	366,131
211	EMPLOYER CONTRIBUTION	51,786	56,589	0.00	54,949	0.00	61,422	61,422	61,422
212	EMPLOYEE CONTRIBUTION, PICK-UP	13,403	25,941	0.00	9,368	0.00	33,307	33,307	33,307
220	SOCIAL SECURITY ADMINISTRATION	20,870	25,157	0.00	21,478	0.00	27,357	27,357	27,357
231	WORKERS' COMPENSATION	5,616	7,241	0.00	5,928	0.00	7,167	7,167	7,167
232	UNEMPLOYMENT COMPENSATION	280	329	0.00	280	0.00	358	358	358
241	ODS MEDICAL BENEFIT	67,082	70,903	0.00	92,598	0.00	132,981	132,981	132,981
242	ODS DENTAL BENEFIT	10,128	15,654	0.00	0	0.00	0	0	0
243	BC VISION	3,677	5,745	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	1,507	1,687	0.00	1,626	0.00	1,792	1,792	1,792
248	ER PAID 403B/TSA/HSA	969	614	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	175,317	209,859	0.00	186,227	0.00	264,384	264,384	264,384
322	CONTRACTED SERVICES	6,173	8,188	0.00	13,762	0.00	16,151	16,151	16,151
323	COPIER COPIES	0	2	0.00	0	0.00	0	0	0
325	ELECTRICITY	14,088	13,680	0.00	13,000	0.00	11,822	11,822	11,822
327	WATER AND SEWAGE	782	807	0.00	1,500	0.00	1,500	1,500	1,500
331	REIMBURSABLE STUDENT TRANSPORTATION	1,217	1,396	0.00	0	0.00	0	0	0
341	TRAVEL, LOCAL IN DISTRICT	0	0	0.00	3,500	0.00	3,000	3,000	3,000
342	TRAVEL, OUT OF DISTRICT	1,628	962	0.00	4,500	0.00	4,550	4,550	4,550
351	TELEPHONE	4,801	4,801	0.00	6,000	0.00	8,500	8,500	8,500
353	POSTAGE	166	288	0.00	50	0.00	50	50	50
354	ADVERTISING	492	214	0.00	0	0.00	0	0	0
359	OTHER COMMUNICATION SERVICES	0	0	0.00	4,800	0.00	9,600	9,600	9,600
393	PROF SERVICES	175	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	29,522	30,339	0.00	47,112	0.00	55,173	55,173	55,173
410	CONSUMABLE SUPPLIES & MATERIALS	2,002	1,085	0.00	1,000	0.00	2,400	2,400	2,400

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2550 STUDENT TRANSPORTATION SERVICES								
413	VEHICLE REPAIR	13,907	9,363	0.00	11,200	0.00	12,300	12,300	12,300
417	GAS-DIESEL-OIL	48,482	42,313	0.00	52,500	0.00	67,500	67,500	67,500
418	TIRES-BATTERIES	6,061	3,754	0.00	7,500	0.00	7,500	7,500	7,500
460	NON-CONSUMABLE ITEMS	4,615	2,337	0.00	1,500	0.00	9,300	9,300	9,300
470	COMPUTER SOFTWARE	525	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	75,594	58,852	0.00	73,700	0.00	99,000	99,000	99,000
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	28,937	0	0.00	81,350	0.00	81,350	81,350	81,350
564	BUS PURCHASE	142,877	114,560	0.00	212,500	0.00	248,769	248,769	248,769
500	CAPITAL OUTLAY	171,814	114,560	0.00	293,850	0.00	330,119	330,119	330,119
640	DUES AND FEES	3,018	1,990	0.00	10,100	0.00	8,600	8,600	8,600
653	PROPERTY INSURANCE PREMIUMS	24,701	27,478	0.00	24,934	0.00	35,394	35,394	35,394
655	JUDGEMENTS/SETTLEMENT AGREEMENTS	1,000	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	28,719	29,468	0.00	35,034	0.00	43,994	43,994	43,994
Total Function	2550 STUDENT TRANSPORTATION SERVICES	757,549	778,854	9.40	923,014	11.64	1,158,801	1,158,801	1,158,801

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function 2640	HUMAN RESOURCES								
114	MANAGERIAL-CLASSIFIED	0	0	0.00	0	1.09	60,924	60,924	60,924
140	MGMT/IN DIST TRAVEL	0	0	0.00	0	0.00	1,000	1,000	1,000
100	SALARIES	0	0	0.00	0	1.09	61,924	61,924	61,924
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	12,043	12,043	12,043
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	6,043	6,043	6,043
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	4,694	4,694	4,694
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	192	192	192
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	62	62	62
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	21,155	21,155	21,155
244	REGENCE LTD CERT	0	0	0.00	0	0.00	186	186	186
249	TUITION REIMBURSEMENT	0	0	0.00	0	0.00	0	0	7,000
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	44,375	44,374	51,374
341	TRAVEL, LOCAL IN DISTRICT	0	0	0.00	0	0.00	1,250	1,250	1,250
342	TRAVEL, OUT OF DISTRICT	0	0	0.00	0	0.00	3,500	3,500	3,500
353	POSTAGE	0	0	0.00	0	0.00	500	500	500
354	ADVERTISING	0	0	0.00	0	0.00	5,000	5,000	5,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	10,250	10,250	10,250
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	0	0.00	1,000	1,000	1,000
460	NON-CONSUMABLE ITEMS	0	0	0.00	0	0.00	500	500	500
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	1,500	1,500	1,500
640	DUES AND FEES	0	0	0.00	0	0.00	500	500	500
600	OTHER OBJECTS	0	0	0.00	0	0.00	500	500	500
Total Function 2640	HUMAN RESOURCES	0	0	0.00	0	1.09	118,548	118,548	125,548

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function 2660	TECHNOLOGY SERVICES								
112	CLASSIFIED SALARIES	39,574	44,114	1.00	57,771	2.00	88,257	88,257	88,257
114	MANAGERIAL-CLASSIFIED	69,596	73,000	1.00	75,190	1.00	85,000	85,000	85,000
131	ADDITIONAL SAL CERT	0	1,200	0.00	0	0.00	0	0	0
140	MGMT/IN DIST TRAVEL	2,040	2,040	0.00	1,200	0.00	6,900	6,900	6,900
142	CELL PHONE STIPEND	29,550	33,550	0.00	19,152	0.00	29,832	29,832	29,832
100	SALARIES	140,760	153,904	2.00	153,313	3.00	209,989	209,989	209,989
211	EMPLOYER CONTRIBUTION	31,050	40,202	0.00	28,306	0.00	48,530	48,530	48,530
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,294	10,031	0.00	6,068	0.00	14,135	14,135	14,135
220	SOCIAL SECURITY ADMINISTRATION	10,706	11,690	0.00	7,767	0.00	16,008	16,008	16,008
231	WORKERS' COMPENSATION	515	534	0.00	328	0.00	530	530	530
232	UNEMPLOYMENT COMPENSATION	140	153	0.00	101	0.00	209	209	209
241	ODS MEDICAL BENEFIT	24,661	25,884	0.00	40,306	0.00	60,762	60,762	60,762
242	ODS DENTAL BENEFIT	1,257	1,169	0.00	0	0.00	0	0	0
243	BC VISION	436	413	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	562	563	0.00	479	0.00	276	276	276
248	ER PAID 403B/TSA/HSA	4,591	4,128	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	82,211	94,767	0.00	83,355	0.00	140,450	140,452	140,452
322	CONTRACTED SERVICES	0	372	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	140	0	0.00	500	0.00	1,500	1,500	1,500
351	TELEPHONE	20,082	33,951	0.00	12,000	0.00	12,000	12,000	12,000
353	POSTAGE	34	33	0.00	0	0.00	0	0	0
359	OTHER COMMUNICATION SERVICES	0	0	0.00	32,584	0.00	32,580	32,580	32,580
300	PURCHASED SERVICES	20,256	34,356	0.00	45,084	0.00	46,080	46,080	46,080
410	CONSUMABLE SUPPLIES & MATERIALS	2,637	1,031	0.00	7,700	0.00	3,000	3,000	3,000
460	NON-CONSUMABLE ITEMS	5,668	4,268	0.00	0	0.00	7,000	7,000	7,000
470	COMPUTER SOFTWARE	104,051	110,029	0.00	195,732	0.00	187,907	187,907	187,907
480	COMPUTER HARDWARE	52,174	103,891	0.00	64,442	0.00	69,425	69,425	69,425
400	SUPPLIES AND MATERIALS	164,529	219,219	0.00	267,874	0.00	267,332	267,332	267,332
640	DUES AND FEES	694	0	0.00	300	0.00	300	300	300
600	OTHER OBJECTS	694	0	0.00	300	0.00	300	300	300
Total Function 2660	TECHNOLOGY SERVICES	408,450	502,245	2.00	549,926	3.00	664,153	664,153	664,153

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	2690 OTHER SUPPORT SERVICES								
323	COPIER COPIES	7,277	7,256	0.00	10,500	0.00	12,500	12,500	12,500
324	RENTALS	9,913	11,895	0.00	16,150	0.00	16,200	16,200	16,200
300	PURCHASED SERVICES	17,190	19,151	0.00	26,650	0.00	28,700	28,700	28,700
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	11,734	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	11,734	0.00	0	0.00	0	0	0
620	INTEREST	71	61	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	71	61	0.00	0	0.00	0	0	0
Total Function	2690 OTHER SUPPORT SERVICES	17,261	30,946	0.00	26,650	0.00	28,700	28,700	28,700

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	3390 OTHER COMMUNITY SERVICES								
112	CLASSIFIED SALARIES	101,342	111,488	4.34	124,207	4.16	125,340	125,340	125,340
113	ADMINISTRATORS	0	0	0.20	18,540	0.20	19,189	19,189	19,189
122	SUBSTITUTES - CLASSIFIED	9,344	9,791	0.00	0	0.00	10,772	10,772	10,772
100	SALARIES	110,686	121,279	4.54	142,747	4.36	155,301	155,301	155,301
211	EMPLOYER CONTRIBUTION	14,988	28,741	0.00	39,268	0.00	37,752	37,752	37,752
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,101	6,155	0.00	8,651	0.00	8,672	8,672	8,672
220	SOCIAL SECURITY ADMINISTRATION	8,449	9,332	0.00	10,835	0.00	11,803	11,803	11,803
231	WORKERS' COMPENSATION	442	450	0.00	515	0.00	464	464	464
232	UNEMPLOYMENT COMPENSATION	110	121	0.00	142	0.00	154	154	154
241	ODS MEDICAL BENEFIT	34,819	42,990	0.00	80,074	0.00	86,411	86,411	86,411
242	ODS DENTAL BENEFIT	4,088	4,999	0.00	0	0.00	0	0	0
243	BC VISION	1,656	1,630	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	557	612	0.00	642	0.00	675	675	675
249	TUITION REIMBURSEMENT	989	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	70,198	95,028	0.00	140,127	0.00	145,931	145,930	145,930
322	CONTRACTED SERVICES	0	1,988	0.00	0	0.00	0	0	0
323	COPIER COPIES	0	24	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	0	0	0.00	1,000	0.00	1,000	1,000	1,000
353	POSTAGE	377	639	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	377	2,651	0.00	1,000	0.00	1,000	1,000	1,000
410	CONSUMABLE SUPPLIES & MATERIALS	627	1,731	0.00	1,575	0.00	1,575	1,575	1,575
460	NON-CONSUMABLE ITEMS	1,490	782	0.00	2,100	0.00	2,100	2,100	2,100
400	SUPPLIES AND MATERIALS	2,116	2,513	0.00	3,675	0.00	3,675	3,675	3,675
640	DUES AND FEES	10	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	10	0	0.00	0	0.00	0	0	0
Total Function	3390 OTHER COMMUNITY SERVICES	183,387	221,471	4.54	287,549	4.36	305,906	305,906	305,906

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMP								
510	LAND ACQUISITION	104,137	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	104,137	0	0.00	0	0.00	0	0	0
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMP	104,137	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function	5110 LONG-TERM DEBT SERVICE								
610	REDEMPTION OF PRINCIPLE	484,116	502,034	0.00	844,350	0.00	815,150	815,150	815,150
620	INTEREST	254,951	273,302	0.00	0	0.00	0	0	0
640	DUES AND FEES	0	450	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	739,067	775,786	0.00	844,350	0.00	815,150	815,150	815,150
Total Function	5110 LONG-TERM DEBT SERVICE	739,067	775,786	0.00	844,350	0.00	815,150	815,150	815,150

Coquille School District
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Requirements Report

	18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Center 001 DISTRICT-WIDE SERVICES								
Function 5200 TRANSFER OF FUNDS								
710 TRANSFER TO FOOD SERV-295	5,137	25,260	0.00	100,000	0.00	100,000	100,000	100,000
712 TRANSFER TO PROF GROWTH-297	27,954	30,000	0.00	30,000	0.00	30,000	30,000	30,000
714 TRANSFER TO ATHLETICS-299	190,463	193,000	0.00	246,000	0.00	260,000	260,000	260,000
716 TRANSFER TO BUS DEPR-269	0	139,740	0.00	150,000	0.00	150,000	150,000	150,000
718 TRANSFER TO TAP GRANT-237	0	0	0.00	28,748	0.00	0	0	0
719 TRANSFER TO CONSTRUCTION-405	0	0	0.00	260,000	0.00	0	0	0
700 TRANSFERS	223,554	388,000	0.00	814,748	0.00	540,000	540,000	540,000
Total Function 5200 TRANSFER OF FUNDS	223,554	388,000	0.00	814,748	0.00	540,000	540,000	540,000
Total Center 001 DISTRICT-WIDE SERVICES	223,554	388,000	0.00	814,748	0.00	540,000	540,000	540,000
Grand Totals:	223,554	388,000	0.00	814,748	0.00	540,000	540,000	540,000

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Requirements Report

	18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Function 6110 OPERATING CONTINGENCY								
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
Total Function 6110 OPERATING CONTINGENCY	0	0	0.00	100,000	0.00	100,000	100,000	100,000

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Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 100 GENERAL FUND									
Function 0000 Undesignated									
111	CERTIFIED SALARIES	2,968,841	3,122,319	62.72	3,590,020	60.45	3,511,043	3,503,682	3,511,043
112	CLASSIFIED SALARIES	1,398,850	1,639,568	65.93	1,665,950	72.75	1,916,176	1,916,176	1,916,176
113	ADMINISTRATORS	796,196	1,007,396	9.50	1,016,308	9.34	1,029,484	1,029,484	1,035,648
114	MANAGERIAL-CLASSIFIED	277,617	305,703	4.70	332,924	4.90	351,842	351,842	351,842
118	CONFIDENTIAL EMPLOYEE	160,273	153,586	3.00	153,432	2.73	139,871	139,871	139,871
121	SUBSTITUTES - LICENSED	135,587	113,648	0.00	130,000	0.00	108,282	108,282	108,282
122	SUBSTITUTES - CLASSIFIED	75,142	93,735	0.00	70,000	0.00	105,715	105,715	105,715
124	TEMPORARY - CLASSIFIED	1,921	31	0.00	0	0.00	0	0	0
131	ADDITIONAL SAL CERT	61,463	52,827	0.00	61,196	0.00	46,820	46,820	46,820
132	ADDITIONAL SAL NON-CERT	0	204	0.00	0	0.00	0	0	0
140	MGMT/IN DIST TRAVEL	14,972	17,764	0.00	14,008	0.00	23,316	23,316	23,316
142	CELL PHONE STIPEND	32,650	37,800	0.00	21,652	0.00	33,082	33,082	33,082
100	SALARIES	5,923,511	6,544,580	145.85	7,055,490	150.15	7,265,631	7,258,271	7,271,795
211	EMPLOYER CONTRIBUTION	1,268,679	1,638,886	0.00	1,877,522	0.00	1,644,910	1,644,910	1,644,910
212	EMPLOYEE CONTRIBUTION, PICK-UP	314,628	417,756	0.00	380,748	0.00	495,880	495,880	495,880
219	PRIOR YR PERS COSTS	24,778	212	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	441,960	487,774	0.00	532,131	0.00	554,556	554,556	554,556
231	WORKERS' COMPENSATION	29,131	32,811	0.00	33,822	0.00	33,954	33,954	33,954
232	UNEMPLOYMENT COMPENSATION	5,800	6,382	0.00	6,901	0.00	7,224	7,224	7,224
240	CONTRACTURAL EE REIMBURSEMENT	1,392	1,044	0.00	0	0.00	0	0	0
241	ODS MEDICAL BENEFIT	1,526,287	1,755,513	0.00	2,506,099	0.00	2,483,090	2,483,090	2,483,090
242	ODS DENTAL BENEFIT	192,689	206,970	0.00	0	0.00	12,000	12,000	12,000
243	BC VISION	66,020	71,945	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	27,593	29,154	0.00	30,205	0.00	29,336	29,336	29,336
248	ER PAID 403B/TSA/HSA	98,973	71,949	0.00	11,700	0.00	11,700	11,700	11,700
249	TUITION REIMBURSEMENT	94,753	37,502	0.00	48,061	0.00	0	0	55,000
200	ASSOCIATED PAYROLL COSTS	4,092,684	4,757,898	0.00	5,427,189	0.00	5,272,650	5,272,648	5,327,648
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,040	0	0.00	5,000	0.00	5,000	5,000	5,000
311	INSTRUCTIONAL SERVICES	0	6,930	0.00	27,400	0.00	14,400	14,400	14,400

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 100 GENERAL FUND									
Function 0000 Undesignated									
322	CONTRACTED SERVICES	261,487	223,507	0.00	231,136	0.00	294,371	294,371	346,871
323	COPIER COPIES	7,277	7,282	0.00	10,500	0.00	12,500	12,500	12,500
324	RENTALS	35,699	32,825	0.00	46,983	0.00	26,700	26,700	44,700
325	ELECTRICITY	125,578	116,824	0.00	167,784	0.00	160,443	160,443	160,443
326	FUEL HEATING	63,247	63,428	0.00	59,000	0.00	53,780	53,780	53,780
327	WATER AND SEWAGE	36,198	30,271	0.00	39,750	0.00	30,431	30,431	30,431
328	GARBAGE	38,451	40,176	0.00	55,000	0.00	58,603	58,603	58,603
331	REIMBURSABLE STUDENT TRANSPORTATION	1,217	1,396	0.00	0	0.00	0	0	0
341	TRAVEL, LOCAL IN DISTRICT	854	2,268	0.00	10,163	0.00	9,538	9,538	9,538
342	TRAVEL, OUT OF DISTRICT	68,125	40,477	0.00	73,275	0.00	139,765	139,765	139,765
351	TELEPHONE	26,144	39,152	0.00	21,000	0.00	23,500	23,500	23,500
353	POSTAGE	7,968	12,126	0.00	13,600	0.00	16,750	16,750	16,750
354	ADVERTISING	3,582	4,845	0.00	5,500	0.00	5,500	5,500	5,500
359	OTHER COMMUNICATION SERVICES	0	0	0.00	37,384	0.00	42,180	42,180	42,180
374	OTHER TUITION	101,175	125,703	0.00	160,600	0.00	170,750	170,750	180,600
381	AUDIT SERVICES	25,350	33,970	0.00	28,000	0.00	30,000	30,000	30,000
382	LEGAL SERVICES	9,244	15,720	0.00	25,000	0.00	25,000	25,000	25,000
388	ELECTION SERVICES	1,043	0	0.00	450	0.00	450	450	450
393	PROF SERVICES	691	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	814,370	796,901	0.00	1,017,525	0.00	1,119,661	1,119,661	1,200,011
410	CONSUMABLE SUPPLIES & MATERIALS	136,494	153,497	0.00	262,634	0.00	290,854	290,854	292,354
413	VEHICLE REPAIR	13,907	9,363	0.00	11,200	0.00	12,300	12,300	12,300
417	GAS-DIESEL-OIL	48,482	42,313	0.00	52,500	0.00	67,500	67,500	67,500
418	TIRES-BATTERIES	6,061	3,754	0.00	7,500	0.00	7,500	7,500	7,500
420	TEXTBOOKS	7,649	70,023	0.00	46,198	0.00	125,250	125,250	125,250
430	LIBRARY BOOKS	1,907	2,257	0.00	2,500	0.00	2,200	2,200	2,200
440	PERIODICALS	3,419	2,815	0.00	5,439	0.00	2,739	2,739	2,739
460	NON-CONSUMABLE ITEMS	118,580	149,054	0.00	147,513	0.00	191,753	191,753	191,753
470	COMPUTER SOFTWARE	117,314	120,249	0.00	195,732	0.00	187,907	187,907	187,907
480	COMPUTER HARDWARE	56,971	107,838	0.00	64,442	0.00	69,425	69,425	69,425
400	SUPPLIES AND MATERIALS	510,785	661,163	0.00	795,658	0.00	957,428	957,428	958,928
510	LAND ACQUISITION	104,773	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 100 GENERAL FUND									
Function 0000 Undesignated									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	28,937	85,150	0.00	81,350	0.00	81,350	81,350	81,350
564	BUS PURCHASE	142,877	114,560	0.00	212,500	0.00	248,769	248,769	248,769
500	CAPITAL OUTLAY	276,587	199,710	0.00	293,850	0.00	330,119	330,119	330,119
610	REDEMPTION OF PRINCIPLE	484,116	502,034	0.00	844,350	0.00	815,150	815,150	815,150
620	INTEREST	255,021	273,363	0.00	0	0.00	0	0	0
640	DUES AND FEES	61,732	45,912	0.00	97,525	0.00	98,985	98,985	98,985
651	LIABILITY INSURANCE	15,379	17,051	0.00	32,931	0.00	37,871	37,871	37,871
653	PROPERTY INSURANCE PREMIUMS	85,512	97,898	0.00	95,521	0.00	120,394	120,394	120,394
654	STUDENT INSURANCE PREMIUMS	2,314	2,314	0.00	2,400	0.00	2,400	2,400	2,400
655	JUDGEMENTS/SETTLEMENT AGREEMENTS	6,200	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	910,274	938,572	0.00	1,072,727	0.00	1,074,800	1,074,800	1,074,800
710	TRANSFER TO FOOD SERV-295	5,137	25,260	0.00	100,000	0.00	100,000	100,000	100,000
712	TRANSFER TO PROF GROWTH-297	27,954	30,000	0.00	30,000	0.00	30,000	30,000	30,000
714	TRANSFER TO ATHLETICS-299	190,463	193,000	0.00	246,000	0.00	260,000	260,000	260,000
716	TRANSFER TO BUS DEPR-269	0	139,740	0.00	150,000	0.00	150,000	150,000	150,000
718	TRANSFER TO TAP GRANT-237	0	0	0.00	28,748	0.00	0	0	0
719	TRANSFER TO CONSTRUCTION-405	0	0	0.00	260,000	0.00	0	0	0
700	TRANSFERS	223,554	388,000	0.00	814,748	0.00	540,000	540,000	540,000
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
Total Fund 100	GENERAL FUND	12,751,765	14,286,824	145.85	16,577,186	150.15	16,660,288	16,652,927	16,803,302

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 100 GENERAL FUND									
Function 1000 INSTRUCTION									
100	SALARIES	3,658,620	3,867,562	93.04	4,346,536	94.23	4,388,070	4,380,709	4,388,070
100	SALARIES	3,658,620	3,867,562	93.04	4,346,536	94.23	4,388,070	4,380,709	4,388,070
200	ASSOCIATED PAYROLL COSTS	2,621,832	2,923,123	0.00	3,413,556	0.00	3,261,330	3,261,330	3,289,330
200	ASSOCIATED PAYROLL COSTS	2,621,832	2,923,123	0.00	3,413,556	0.00	3,261,330	3,261,330	3,289,330
300	PURCHASED SERVICES	134,710	150,139	0.00	214,274	0.00	206,911	206,911	216,761
300	PURCHASED SERVICES	134,710	150,139	0.00	214,274	0.00	206,911	206,911	216,761
400	SUPPLIES AND MATERIALS	114,574	154,332	0.00	235,899	0.00	235,745	235,745	235,745
400	SUPPLIES AND MATERIALS	114,574	154,332	0.00	235,899	0.00	235,745	235,745	235,745
600	OTHER OBJECTS	24,969	17,174	0.00	38,315	0.00	40,690	40,690	40,690
600	OTHER OBJECTS	24,969	17,174	0.00	38,315	0.00	40,690	40,690	40,690
Function 2000 SUPPORT SERVICES									
100	SALARIES	2,154,206	2,555,738	48.26	2,566,207	51.56	2,722,261	2,722,261	2,728,425
100	SALARIES	2,154,206	2,555,738	48.26	2,566,207	51.56	2,722,261	2,722,261	2,728,425
200	ASSOCIATED PAYROLL COSTS	1,400,654	1,739,748	0.00	1,873,504	0.00	1,865,388	1,865,388	1,892,388
200	ASSOCIATED PAYROLL COSTS	1,400,654	1,739,748	0.00	1,873,504	0.00	1,865,388	1,865,388	1,892,388
300	PURCHASED SERVICES	679,283	644,110	0.00	802,251	0.00	911,750	911,750	982,250
300	PURCHASED SERVICES	679,283	644,110	0.00	802,251	0.00	911,750	911,750	982,250
400	SUPPLIES AND MATERIALS	394,095	504,319	0.00	556,084	0.00	718,008	718,008	719,508
400	SUPPLIES AND MATERIALS	394,095	504,319	0.00	556,084	0.00	718,008	718,008	719,508
500	CAPITAL OUTLAY	172,450	199,710	0.00	293,850	0.00	330,119	330,119	330,119
500	CAPITAL OUTLAY	172,450	199,710	0.00	293,850	0.00	330,119	330,119	330,119
600	OTHER OBJECTS	146,229	145,613	0.00	190,062	0.00	218,960	218,960	218,960
600	OTHER OBJECTS	146,229	145,613	0.00	190,062	0.00	218,960	218,960	218,960
Function 3000 ENTERPRISE AND COMMUNITY SERVICES									
100	SALARIES	110,686	121,279	4.54	142,747	4.36	155,301	155,301	155,301

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 100	GENERAL FUND								
100	SALARIES	110,686	121,279	4.54	142,747	4.36	155,301	155,301	155,301
200	ASSOCIATED PAYROLL COSTS	70,198	95,028	0.00	140,127	0.00	145,930	145,930	145,930
200	ASSOCIATED PAYROLL COSTS	70,198	95,028	0.00	140,127	0.00	145,930	145,930	145,930
300	PURCHASED SERVICES	377	2,651	0.00	1,000	0.00	1,000	1,000	1,000
300	PURCHASED SERVICES	377	2,651	0.00	1,000	0.00	1,000	1,000	1,000
400	SUPPLIES AND MATERIALS	2,116	2,513	0.00	3,675	0.00	3,675	3,675	3,675
400	SUPPLIES AND MATERIALS	2,116	2,513	0.00	3,675	0.00	3,675	3,675	3,675
600	OTHER OBJECTS	10	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	10	0	0.00	0	0.00	0	0	0
Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION								
500	CAPITAL OUTLAY	104,137	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	104,137	0	0.00	0	0.00	0	0	0
Function 5000	OTHER USES								
600	OTHER OBJECTS	739,067	775,786	0.00	844,350	0.00	815,150	815,150	815,150
600	OTHER OBJECTS	739,067	775,786	0.00	844,350	0.00	815,150	815,150	815,150
700	TRANSFERS	223,554	388,000	0.00	814,748	0.00	540,000	540,000	540,000
700	TRANSFERS	223,554	388,000	0.00	814,748	0.00	540,000	540,000	540,000
Function 6000	CONTINGENCIES								
800	OTHER USES OF FUNDS	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
Total Fund 100	GENERAL FUND	12,751,765	14,286,824	145.85	16,577,186	150.15	16,660,288	16,652,927	16,803,302

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

			18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund	100	GENERAL FUND								
Function	1000	INSTRUCTION								
	000		6,554,704	7,112,329	93.04	8,248,580	94.23	8,132,746	8,125,385	8,170,596
Function	2000	SUPPORT SERVICES								
	000		4,946,916	5,789,237	48.26	6,281,959	51.56	6,766,486	6,766,486	6,871,650
Function	3000	ENTERPRISE AND COMMUNITY SERVICES								
	000		183,387	221,471	4.54	287,549	4.36	305,906	305,906	305,906
Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION								
	000		104,137	0	0.00	0	0.00	0	0	0
Function	5000	OTHER USES								
	000		962,620	1,163,786	0.00	1,659,098	0.00	1,355,150	1,355,150	1,355,150
Function	6000	CONTINGENCIES								
	000		0	0	0.00	100,000	0.00	100,000	100,000	100,000
Total Fund	100	GENERAL FUND	12,751,765	14,286,824	145.85	16,577,186	150.15	16,660,288	16,652,927	16,803,302

Coquille School District #8
2021/2022 Budget
Requirements

Description	18-19 Actual		19-20 Actual		20-21 Adopted		21-22 Proposed		21-22 Approved		21-22 Adopted	
100 General Fund												
1000 - Instruction	\$	6,554,704	\$	7,112,329	\$	8,248,580	\$	8,125,385	\$	8,125,385	\$	8,170,596
2000 - Support Services	\$	4,946,916	\$	5,789,237	\$	6,278,154	\$	6,698,418	\$	6,698,418	\$	6,871,650
3000 - Other Community Services	\$	183,387	\$	221,471	\$	287,549	\$	305,906	\$	305,906	\$	305,906
5000 - Long Term Debt/Transfers	\$	962,620	\$	1,163,786	\$	1,659,098	\$	1,355,150	\$	1,355,150	\$	1,355,150
6000 - Operating Contengency					\$	100,000	\$	100,000	\$	100,000	\$	100,000
Total Requirements	\$	12,647,627	\$	14,286,823	\$	16,573,381	\$	16,584,859	\$	16,584,859	\$	16,803,302

Revenue

Description	18-19 Actual	19-20 Actual	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
100 General Fund						
1111- Current Year Taxes	\$ 2,106,490	\$ 2,172,322	\$ 2,186,039	\$ 2,353,703	\$ 2,353,703	\$ 2,353,703
1112- Prior Year Taxes	\$ 120,489	\$ 99,110	\$ 127,826	\$ 102,083	\$ 102,083	\$ 102,083
1114 - Heavy Equipment Rental Tax				\$ 24,000	\$ 24,000	\$ 24,000
1331- Tuition From Individuals						
1510- Interest on Investments	\$ 222,497	\$ 127,100	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
1740- Student Fees	\$ 7,216	\$ 4,769	\$ 5,500	\$ -	\$ -	\$ -
1810- Child Development Center	\$ 113,241	\$ 96,190	\$ 65,000	\$ 87,000	\$ 87,000	\$ 87,000
1910- Rentals	\$ 12,000	\$ 15,016	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1920- Contributions/Donations From Private			\$ 75,000			
1940-Services Provided Other LEA's	\$ 5,600	\$ 1,750				
1990- Miscellaneous	\$ 43,168	\$ 87,334	\$ 85,000	\$ 75,000	\$ 75,000	\$ 75,000
1991- Reimbursable Income		\$ 11,295	\$ 32,400	\$ 25,000	\$ 25,000	\$ 25,000
2101- County School Funds	\$ 14,232	\$ 15,573	\$ 14,500	\$ 19,000	\$ 19,000	\$ 19,000
3101- State School Fund	\$ 9,932,109	\$ 11,068,785	\$ 12,558,170	\$ 12,508,687	\$ 12,508,687	\$ 12,508,687
3104 - CARE Funds			\$ 220,000			
3103- Common School Fund	\$ 106,459	\$ 107,034	\$ 115,916	\$ 115,000	\$ 115,000	\$ 115,000
3199- Other Unrestricted Grants-In-Aid	\$ 120,565	\$ 225,103				
3299- Other Restricted Grants-In-Aid	\$ 1,440	\$ 400				
3910- DHS - Child Care	\$ 6,881	\$ 7,056	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
4500- Restricted Revenue From Federal Govmt	\$ 240	\$ 2,685				
4801- Federal Forest Fees	\$ 6,436	\$ 5,856	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
4900- Federal On Behalf of District	\$ 44,467	\$ 50,440	\$ 44,277	\$ 44,277	\$ 44,277	\$ 44,277
5160- Lease Purchase Receipts		\$ 11,734		\$ -	\$ -	\$ -
5200- Interfund Transfers (from 269 & 209)	\$ 110,377	\$ 255,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
5400 - Pers Set Aside & Proj Completion			\$ -	\$ 216,715	\$ 216,715	\$ 216,715
5400- Resources - Beginning Fund Balance	\$ (326,278)	\$ (77,730)	\$ 564,753	\$ 535,394	\$ 535,394	\$ 753,837
Total Resources	\$ 12,647,627	\$ 14,286,823	\$ 16,573,381	\$ 16,584,859	\$ 16,584,859	\$ 16,803,302

SPECIAL REVENUE FUNDS (200)

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 205	TITLE 1								
Function 1272	TITLE I								
111	CERTIFIED SALARIES	125,619	117,893	1.88	122,469	1.88	123,718	123,718	123,718
112	CLASSIFIED SALARIES	12,975	4,330	0.63	8,336	0.00	0	0	0
113	ADMINISTRATORS	21,529	24,660	0.20	24,928	0.00	23,200	23,200	23,200
121	SUBSTITUTES - LICENSED	2,645	658	0.00	1,000	0.00	0	0	0
122	SUBSTITUTES - CLASSIFIED	585	0	0.00	0	0.00	0	0	0
131	ADDITIONAL SAL CERT	1,600	0	0.00	0	0.00	0	0	0
140	MGMT/IN DIST TRAVEL	206	206	0.00	0	0.00	206	206	206
142	CELL PHONE STIPEND	420	420	0.00	0	0.00	420	420	420
100	SALARIES	165,579	148,167	2.71	156,733	1.88	147,544	147,545	147,545
211	EMPLOYER CONTRIBUTION	41,173	44,339	0.00	46,405	0.00	37,796	37,796	37,796
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,576	8,912	0.00	9,285	0.00	8,853	8,853	8,853
220	SOCIAL SECURITY ADMINISTRATION	12,493	11,196	0.00	11,700	0.00	11,191	11,191	11,191
231	WORKERS' COMPENSATION	551	473	0.00	501	0.00	433	433	433
232	UNEMPLOYMENT COMPENSATION	161	146	0.00	153	0.00	146	146	146
241	ODS MEDICAL BENEFIT	37,286	33,243	0.00	43,272	0.00	39,759	39,759	39,759
242	ODS DENTAL BENEFIT	3,799	3,345	0.00	0	0.00	0	0	0
243	BC VISION	1,419	1,105	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	637	550	0.00	679	0.00	533	533	533
248	ER PAID 403B/TSA/HSA	3,651	2,161	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	110,746	105,471	0.00	111,995	0.00	98,711	98,712	98,712
410	CONSUMABLE SUPPLIES & MATERIALS	1,877	0	0.00	32,738	0.00	32,738	32,738	32,738
400	SUPPLIES AND MATERIALS	1,877	0	0.00	32,738	0.00	32,738	32,738	32,738
Total Fund 205	TITLE 1	278,202	253,638	2.71	301,467	1.88	278,994	278,994	278,994

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 206 ESSA GRANT									
Function 1111	ELEMENTARY EDUCATION K-6								
112	CLASSIFIED SALARIES	0	448	0.69	28,299	0.00	0	0	0
100	SALARIES	0	448	0.69	28,299	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	146	0.00	5,688	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	31	0.00	1,307	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	32	0.00	1,440	0.00	0	0	0
231	WORKERS' COMPENSATION	0	2	0.00	69	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	19	0.00	0	0	0
241	ODS MEDICAL BENEFIT	0	210	0.00	11,508	0.00	0	0	0
242	ODS DENTAL BENEFIT	0	34	0.00	0	0.00	0	0	0
243	BC VISION	0	15	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	0	3	0.00	144	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	473	0.00	20,175	0.00	0	0	0
Function 1140	PRE-KINDERGARTEN PROGRAMS								
112	CLASSIFIED SALARIES	0	34,231	0.00	0	0.00	0	0	0
113	ADMINISTRATORS	0	4,200	0.00	0	0.00	0	0	0
122	SUBSTITUTES - CLASSIFIED	0	52	0.00	0	0.00	0	0	0
100	SALARIES	0	38,483	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	10,426	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,299	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	2,633	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	0	136	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	0	33	0.00	0	0.00	0	0	0
241	ODS MEDICAL BENEFIT	0	10,470	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	0	4,388	0.00	0	0.00	0	0	0
243	BC VISION	0	1,125	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	0	252	0.00	0	0.00	0	0	0
248	ER PAID 403B/TSA/HSA	0	171	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	31,934	0.00	0	0.00	0	0	0
322	CONTRACTED SERVICES	0	8,700	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	8,700	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 206	ESSA GRANT								
Function 1140	PRE-KINDERGARTEN PROGRAMS								
410	CONSUMABLE SUPPLIES & MATERIALS	0	34	0.00	4,461	0.00	0	0	0
420	TEXTBOOKS	0	5,197	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	0	3,098	0.00	1,070	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	5,083	0.00	0	0	0
400	SUPPLIES AND MATERIALS	0	8,330	0.00	10,614	0.00	0	0	0
Function 1280	ALTERNATIVE EDUCATION								
111	CERTIFIED SALARIES	0	97	0.00	0	0.00	0	0	0
121	SUBSTITUTES - LICENSED	0	94	0.00	0	0.00	0	0	0
100	SALARIES	0	191	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	51	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	6	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	15	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	0	1	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	72	0.00	0	0.00	0	0	0
Total Fund 206	ESSA GRANT	0	88,631	0.69	59,087	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 207 SSA/SIA GRANT									
Function 1111	ELEMENTARY EDUCATION K-6								
111	CERTIFIED SALARIES	0	0	0.00	0	1.00	54,444	54,444	54,444
112	CLASSIFIED SALARIES	0	0	0.00	0	1.00	0	0	0
100	SALARIES	0	0	0.00	0	2.00	54,444	54,444	54,444
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	12,920	12,920	12,920
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	3,267	3,267	3,267
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	4,144	4,144	4,144
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	164	164	164
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	54	54	54
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	19,200	19,200	19,200
244	REGENCE LTD CERT	0	0	0.00	0	0.00	241	241	241
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	39,990	39,990	39,990
Function 1140	PRE-KINDERGARTEN PROGRAMS								
112	CLASSIFIED SALARIES	0	0	0.00	0	3.19	72,615	72,615	72,615
100	SALARIES	0	0	0.00	0	3.19	72,615	72,615	72,615
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	17,232	17,232	17,232
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	4,357	4,357	4,357
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	5,418	5,418	5,418
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	237	237	237
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	71	71	71
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	30,144	30,144	30,144
244	REGENCE LTD CERT	0	0	0.00	0	0.00	356	356	356
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	57,815	57,815	57,815
Function 1280	ALTERNATIVE EDUCATION								
111	CERTIFIED SALARIES	0	0	0.00	0	1.00	60,639	60,639	60,639
100	SALARIES	0	0	0.00	0	1.00	60,639	60,639	60,639
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	14,390	14,390	14,390
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	3,638	3,638	3,638
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	4,639	4,639	4,639
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	181	181	181
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	61	61	61

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 207 SSA/SIA GRANT									
Function 1280	ALTERNATIVE EDUCATION								
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	19,200	19,200	19,200
244	REGENCE LTD CERT	0	0	0.00	0	0.00	241	241	241
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	42,350	42,350	42,350
Function 2122	COUNSELING SERVICES								
111	CERTIFIED SALARIES	0	0	0.00	128,300	2.00	106,328	106,328	106,328
100	SALARIES	0	0	0.00	128,300	2.00	106,328	106,328	106,328
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	26,418	26,418	26,418
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	6,680	6,680	6,680
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	8,415	8,415	8,415
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	334	334	334
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	110	110	110
241	ODS MEDICAL BENEFIT	0	0	0.00	91,684	0.00	39,580	39,580	39,580
244	REGENCE LTD CERT	0	0	0.00	0	0.00	483	483	483
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	91,684	0.00	82,020	82,020	82,020
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	24,367	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	10,000	0.00	0	0	0
400	SUPPLIES AND MATERIALS	0	0	0.00	34,367	0.00	0	0	0
Function 2129	OTHER GUIDANCE SERVICES								
111	CERTIFIED SALARIES	0	0	0.00	0	1.00	30,156	30,156	30,156
100	SALARIES	0	0	0.00	0	1.00	30,156	30,156	30,156
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	18,112	18,112	18,112
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	4,580	4,580	4,580
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	5,839	5,839	5,839
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	207	207	207
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	76	76	76
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	18,020	18,020	18,020
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	46,834	46,834	46,834
Function 2130	ESD-NURSING SERVICES								
322	CONTRACTED SERVICES	0	0	0.00	0	0.00	126,922	126,922	126,922

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 207	SSA/SIA GRANT								
300	PURCHASED SERVICES	0	0	0.00	0	0.00	126,922	126,922	126,922
Function 2150	SPEECH SERVICES								
112	CLASSIFIED SALARIES	0	0	0.00	0	1.00	71,432	71,432	71,432
100	SALARIES	0	0	0.00	0	1.00	71,432	71,432	71,432
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	16,951	16,951	16,951
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	4,286	4,286	4,286
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	5,465	5,465	5,465
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	226	226	226
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	71	71	71
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	25,790	25,790	25,790
244	REGENCE LTD CERT	0	0	0.00	0	0.00	124	124	124
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	52,913	52,913	52,913
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES								
111	CERTIFIED SALARIES	0	0	0.00	0	0.00	7,000	7,000	7,000
121	SUBSTITUTES - LICENSED	0	0	0.00	0	0.00	665	665	665
100	SALARIES	0	0	0.00	0	0.00	7,665	7,665	7,665
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	2,057	2,057	2,057
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	420	420	420
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	586	586	586
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	21	21	21
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	8	8	8
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	3,092	3,092	3,092
Function 2410	OFFICE OF THE PRINCIPAL								
113	ADMINISTRATORS	0	0	0.00	0	0.50	41,758	41,758	41,758
100	SALARIES	0	0	0.00	0	0.50	41,758	41,758	41,758
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	11,204	11,204	11,204
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	2,505	2,505	2,505
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	2,945	2,945	2,945
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	123	123	123
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	39	39	39

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 207	SSA/SIA GRANT								
Function 2410	OFFICE OF THE PRINCIPAL								
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	9,365	9,365	9,365
244	REGENCE LTD CERT	0	0	0.00	0	0.00	158	158	158
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	26,339	26,338	26,338
Function 2544	MAINTENANCE								
322	CONTRACTED SERVICES	0	0	0.00	85,101	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	85,101	0.00	0	0	0
Function 2660	TECHNOLOGY SERVICES								
131	ADDITIONAL SAL CERT	0	0	0.00	0	0.00	6,000	6,000	6,000
100	SALARIES	0	0	0.00	0	0.00	6,000	6,000	6,000
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	1,424	1,424	1,424
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	455	455	455
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	18	18	18
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	6	6	6
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	2,078	2,078	2,078
244	REGENCE LTD CERT	0	0	0.00	0	0.00	26	26	26
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	4,367	4,367	4,367
Total Fund 207	SSA/SIA GRANT	0	0	0.00	339,452	10.69	933,678	933,678	933,678

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 208	ESSER I								
Function 1272	TITLE I								
111	CERTIFIED SALARIES	0	0	0.00	196,319	0.00	0	0	0
100	SALARIES	0	0	0.00	196,319	0.00	0	0	0
480	COMPUTER HARDWARE	0	29,958	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	0	29,958	0.00	0	0.00	0	0	0
Function 2660	TECHNOLOGY SERVICES								
470	COMPUTER SOFTWARE	0	0	0.00	42	0.00	0	0	0
400	SUPPLIES AND MATERIALS	0	0	0.00	42	0.00	0	0	0
Total Fund 208	ESSER I	0	29,958	0.00	196,361	0.00	0	0	0

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 209 ESSER II									
Function 1111	ELEMENTARY EDUCATION K-6								
470	COMPUTER SOFTWARE	0	0	0.00	0	0.00	50,000	50,000	50,000
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	50,000	50,000	50,000
Function 1280	ALTERNATIVE EDUCATION								
113	ADMINISTRATORS	0	0	0.00	0	0.00	39,372	39,372	39,372
100	SALARIES	0	0	0.00	0	0.00	39,372	39,372	39,372
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	10,564	10,564	10,564
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	2,995	2,995	2,995
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	113	113	113
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	39	39	39
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	6,319	6,319	6,319
244	REGENCE LTD CERT	0	0	0.00	0	0.00	133	133	133
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	20,163	20,164	20,164
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	0	0.00	9,500	9,500	9,500
460	NON-CONSUMABLE ITEMS	0	0	0.00	0	0.00	51,000	51,000	51,000
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	60,500	60,500	60,500
540	EQUIPMENT	0	0	0.00	0	0.00	57,500	57,500	57,500
500	CAPITAL OUTLAY	0	0	0.00	0	0.00	57,500	57,500	57,500
Function 1291	ENGLISH LANGUAGE LEARNER								
420	TEXTBOOKS	0	0	0.00	0	0.00	6,400	6,400	6,400
460	NON-CONSUMABLE ITEMS	0	0	0.00	0	0.00	1,200	1,200	1,200
480	COMPUTER HARDWARE	0	0	0.00	0	0.00	950	950	950
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	8,550	8,550	8,550
Function 2161	TRAUMA INFORMED PRACTICES								
342	TRAVEL, OUT OF DISTRICT	0	0	0.00	0	0.00	4,000	4,000	4,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	4,000	4,000	4,000
460	NON-CONSUMABLE ITEMS	0	0	0.00	0	0.00	20,000	20,000	20,000
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	20,000	20,000	20,000
Function 2660	TECHNOLOGY SERVICES								

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 209	ESSER II								
Function 2660	TECHNOLOGY SERVICES								
342	TRAVEL, OUT OF DISTRICT	0	0	0.00	0	0.00	4,000	4,000	4,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	4,000	4,000	4,000
470	COMPUTER SOFTWARE	0	0	0.00	0	0.00	22,000	22,000	22,000
480	COMPUTER HARDWARE	0	0	0.00	0	0.00	195,950	195,950	195,950
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	217,950	217,950	217,950
Function 3120	FOOD PREPARATION & DISPENSING SERVICES								
450	FOOD	0	0	0.00	0	0.00	300,000	300,000	300,000
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	300,000	300,000	300,000
Function 3390	OTHER COMMUNITY SERVICES								
460	NON-CONSUMABLE ITEMS	0	0	0.00	0	0.00	100,000	100,000	100,000
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	100,000	100,000	100,000
Total Fund 209	ESSER II	0	0	0.00	0	0.00	882,036	882,036	882,036

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 210 101-476 IDEA									
Function 1221	STRUCTURED LEARNING CENTER								
111	CERTIFIED SALARIES	0	0	0.78	39,888	0.00	0	0	0
100	SALARIES	0	0	0.78	39,888	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	0	0.00	10,602	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	2,393	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	3,009	0.00	0	0	0
231	WORKERS' COMPENSATION	0	0	0.00	128	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	39	0.00	0	0	0
241	ODS MEDICAL BENEFIT	0	0	0.00	14,559	0.00	0	0	0
244	REGENCE LTD CERT	0	0	0.00	201	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	30,931	0.00	0	0	0
Function 1250	RESOURCE ROOMS								
111	CERTIFIED SALARIES	86,540	80,836	0.86	48,005	1.64	94,908	94,908	94,908
112	CLASSIFIED SALARIES	25,431	21,604	1.18	26,101	0.57	13,134	13,134	13,134
121	SUBSTITUTES - LICENSED	3,882	3,529	0.00	0	0.00	0	0	0
122	SUBSTITUTES - CLASSIFIED	1,002	1,102	0.00	0	0.00	0	0	0
100	SALARIES	116,854	107,070	2.04	74,106	2.21	108,042	108,042	108,042
211	EMPLOYER CONTRIBUTION	24,894	27,901	0.00	18,905	0.00	25,638	25,638	25,638
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,625	6,208	0.00	4,267	0.00	6,483	6,483	6,483
220	SOCIAL SECURITY ADMINISTRATION	8,761	8,003	0.00	5,234	0.00	8,194	8,194	8,194
231	WORKERS' COMPENSATION	405	360	0.00	244	0.00	326	326	326
232	UNEMPLOYMENT COMPENSATION	113	105	0.00	68	0.00	107	107	107
241	ODS MEDICAL BENEFIT	37,945	34,911	0.00	32,067	0.00	39,362	39,362	39,362
242	ODS DENTAL BENEFIT	6,306	5,197	0.00	0	0.00	0	0	0
243	BC VISION	2,193	1,839	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	617	541	0.00	431	0.00	478	478	478
248	ER PAID 403B/TSA/HSA	1,246	674	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	89,106	85,738	0.00	61,216	0.00	80,588	80,588	80,588
342	TRAVEL, OUT OF DISTRICT	181	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	181	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 210	101-476 IDEA								
Total Fund 210	101-476 IDEA	206,141	192,808	2.82	206,142	2.21	188,630	188,630	188,630

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 211	IDEA ENHANCEMENT GRANT								
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
121	SUBSTITUTES - LICENSED	1,801	0	0.00	0	0.00	0	0	0
100	SALARIES	1,801	0	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	158	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	138	0	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	7	0	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	2	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	304	0	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	18	807	0.00	2,600	0.00	2,600	2,600	2,600
300	PURCHASED SERVICES	18	807	0.00	2,600	0.00	2,600	2,600	2,600
Total Fund 211	IDEA ENHANCEMENT GRANT	2,122	807	0.00	2,600	0.00	2,600	2,600	2,600

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 212	IDEA SPR & I GRANT								
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERV								
121	SUBSTITUTES - LICENSED	220	0	0.00	0	0.00	0	0	0
122	SUBSTITUTES - CLASSIFIED	317	0	0.00	0	0.00	0	0	0
100	SALARIES	537	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	41	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	1	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	44	0	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	1,194	1,774	0.00	0	0.00	1,774	1,774	1,774
300	PURCHASED SERVICES	1,194	1,774	0.00	0	0.00	1,774	1,774	1,774
Total Fund 212	IDEA SPR & I GRANT	1,774	1,774	0.00	0	0.00	1,774	1,774	1,774

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 213	IDEA B/619 PRE-K								
Function 1140	PRE-KINDERGARTEN PROGRAMS								
111	CERTIFIED SALARIES	2,384	0	0.00	0	0.00	0	0	0
100	SALARIES	2,384	0	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	637	0	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	141	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	176	0	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	7	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	446	0	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	57	0	0.00	0	0.00	0	0	0
243	BC VISION	19	0	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	7	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	1,492	0	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	3,959	0.00	4,000	4,000	4,000
400	SUPPLIES AND MATERIALS	0	0	0.00	3,959	0.00	4,000	4,000	4,000
Function 2150	SPEECH SERVICES								
111	CERTIFIED SALARIES	0	615	0.00	0	0.00	0	0	0
100	SALARIES	0	615	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	197	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	46	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	118	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	0	15	0.00	0	0.00	0	0	0
243	BC VISION	0	5	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	0	2	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	422	0.00	0	0.00	0	0	0
Total Fund 213	IDEA B/619 PRE-K	3,876	1,037	0.00	3,959	0.00	4,000	4,000	4,000

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 215 INDIAN ED									
Function 1291	ENGLISH LANGUAGE LEARNER								
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	61	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	61	0.00	0	0.00	0	0	0
Function 1299	OTHER PROGRAMS								
111	CERTIFIED SALARIES	5,027	4,500	0.00	8,136	0.00	4,500	4,500	4,500
112	CLASSIFIED SALARIES	10,668	0	0.00	0	0.00	0	0	0
100	SALARIES	15,695	4,500	0.00	8,136	0.00	4,500	4,500	4,500
211	EMPLOYER CONTRIBUTION	2,205	1,196	0.00	1,196	0.00	1,068	1,068	1,068
212	EMPLOYEE CONTRIBUTION, PICK-UP	531	270	0.00	270	0.00	270	270	270
220	SOCIAL SECURITY ADMINISTRATION	1,174	341	0.00	341	0.00	341	341	341
231	WORKERS' COMPENSATION	58	15	0.00	15	0.00	14	14	14
232	UNEMPLOYMENT COMPENSATION	15	5	0.00	4	0.00	5	5	5
241	ODS MEDICAL BENEFIT	1,244	0	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	2,511	0	0.00	0	0.00	0	0	0
243	BC VISION	816	0	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	116	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	8,670	1,826	0.00	1,826	0.00	1,698	1,697	1,697
342	TRAVEL, OUT OF DISTRICT	0	0	0.00	0	0.00	13,257	13,257	13,257
300	PURCHASED SERVICES	0	0	0.00	0	0.00	13,257	13,257	13,257
410	CONSUMABLE SUPPLIES & MATERIALS	688	3,689	0.00	0	0.00	1,000	1,000	1,000
400	SUPPLIES AND MATERIALS	688	3,689	0.00	0	0.00	1,000	1,000	1,000
640	DUES AND FEES	109	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	109	0	0.00	0	0.00	0	0	0
Function 2410	OFFICE OF THE PRINCIPAL								
113	ADMINISTRATORS	0	6,519	0.08	6,715	0.00	0	0	0
100	SALARIES	0	6,519	0.08	6,715	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	2,088	0.00	2,151	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	391	0.00	403	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	462	0.00	471	0.00	0	0	0
231	WORKERS' COMPENSATION	0	21	0.00	21	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 215	INDIAN ED								
Function 2410	OFFICE OF THE PRINCIPAL								
232	UNEMPLOYMENT COMPENSATION	0	6	0.00	6	0.00	0	0	0
241	ODS MEDICAL BENEFIT	0	1,046	0.00	1,530	0.00	0	0	0
242	ODS DENTAL BENEFIT	0	157	0.00	0	0.00	0	0	0
243	BC VISION	0	36	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	0	22	0.00	27	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	4,228	0.00	4,609	0.00	0	0	0
Total Fund 215	INDIAN ED	25,162	20,823	0.08	21,285	0.00	20,454	20,454	20,454

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 216 ESSER III									
Function 1111	ELEMENTARY EDUCATION K-6								
640	DUES AND FEES	0	0	0.00	0	0.00	76,408	76,408	76,408
600	OTHER OBJECTS	0	0	0.00	0	0.00	76,408	76,408	76,408
Function 1131	HIGH SCHOOL PROGRAMS, 9-12								
111	CERTIFIED SALARIES	0	0	0.00	0	0.50	30,519	30,519	30,519
100	SALARIES	0	0	0.00	0	0.50	30,519	30,519	30,519
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	7,242	7,242	7,242
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	1,831	1,831	1,831
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	2,335	2,335	2,335
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	91	91	91
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	31	31	31
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	9,600	9,600	9,600
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	21,130	21,130	21,130
640	DUES AND FEES	0	0	0.00	0	0.00	69,351	69,351	69,351
600	OTHER OBJECTS	0	0	0.00	0	0.00	69,351	69,351	69,351
Function 1280	ALTERNATIVE EDUCATION								
111	CERTIFIED SALARIES	0	0	0.00	0	4.00	233,607	233,607	233,607
100	SALARIES	0	0	0.00	0	4.00	233,607	233,607	233,607
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	58,498	58,498	58,498
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	14,016	14,016	14,016
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	17,769	17,769	17,769
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	674	674	674
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	232	232	232
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	67,200	67,200	67,200
244	REGENCE LTD CERT	0	0	0.00	0	0.00	121	121	121
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	158,510	158,510	158,510
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	0	0.00	444,672	444,672	444,672
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	444,672	444,672	444,672
Function 1291	ENGLISH LANGUAGE LEARNER								
420	TEXTBOOKS	0	0	0.00	0	0.00	9,000	9,000	9,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 216	ESSER III								
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	9,000	9,000	9,000
Function 2110	ATTENDANCE & SOCIAL SERVICES								
113	ADMINISTRATORS	0	0	0.00	0	0.18	0	0	0
100	SALARIES	0	0	0.00	0	0.18	0	0	0
Function 2550	STUDENT TRANSPORTATION SERVICES								
564	BUS PURCHASE	0	0	0.00	0	0.00	56,400	56,400	56,400
500	CAPITAL OUTLAY	0	0	0.00	0	0.00	56,400	56,400	56,400
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES								
322	CONTRACTED SERVICES	0	0	0.00	0	0.00	875,000	875,000	875,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	875,000	875,000	875,000
Total Fund 216	ESSER III	0	0	0.00	0	4.68	1,974,597	1,974,597	1,974,597

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 217 CARL PERKINS GRANT									
Function	1131 HIGH SCHOOL PROGRAMS, 9-12								
410	CONSUMABLE SUPPLIES & MATERIALS	166	969	0.00	(3,374)	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	4,339	6,238	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	4,505	7,208	0.00	(3,374)	0.00	0	0	0
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0.00	10,000	0.00	10,000	10,000	10,000
500	CAPITAL OUTLAY	0	0	0.00	10,000	0.00	10,000	10,000	10,000
Total Fund 217 CARL PERKINS GRANT		4,505	7,208	0.00	6,626	0.00	10,000	10,000	10,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 220 MEASURE 98/CAREER READINESS									
Function 1131	HIGH SCHOOL PROGRAMS, 9-12								
111	CERTIFIED SALARIES	14,798	13,094	0.32	35,871	0.32	16,895	16,895	16,895
113	ADMINISTRATORS	39,751	0	0.00	0	0.00	0	0	0
121	SUBSTITUTES - LICENSED	648	75	0.00	0	0.00	0	0	0
100	SALARIES	55,198	13,169	0.32	35,871	0.32	16,895	16,895	16,895
211	EMPLOYER CONTRIBUTION	12,013	3,511	0.00	4,214	0.00	4,009	4,009	4,009
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,273	785	0.00	951	0.00	1,014	1,014	1,014
220	SOCIAL SECURITY ADMINISTRATION	4,169	1,006	0.00	1,213	0.00	1,293	1,293	1,293
231	WORKERS' COMPENSATION	183	46	0.00	52	0.00	51	51	51
232	UNEMPLOYMENT COMPENSATION	54	13	0.00	16	0.00	17	17	17
241	ODS MEDICAL BENEFIT	13,314	4,631	0.00	53,679	0.00	5,963	5,963	5,963
242	ODS DENTAL BENEFIT	1,263	368	0.00	0	0.00	0	0	0
243	BC VISION	303	0	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	260	71	0.00	83	0.00	75	75	75
248	ER PAID 403B/TSA/HSA	907	539	0.00	0	0.00	0	0	0
249	TUITION REIMBURSEMENT	0	2,648	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	35,740	13,619	0.00	60,208	0.00	12,422	12,421	12,421
Function 1280	ALTERNATIVE EDUCATION								
111	CERTIFIED SALARIES	31,232	55,639	2.58	91,360	2.00	98,886	98,886	98,886
113	ADMINISTRATORS	0	21,533	0.25	26,974	0.25	0	0	0
121	SUBSTITUTES - LICENSED	180	188	0.00	0	0.00	0	0	0
100	SALARIES	31,412	77,359	2.83	118,334	2.25	98,886	98,886	98,886
211	EMPLOYER CONTRIBUTION	6,782	20,922	0.00	35,439	0.00	23,466	23,466	23,466
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,850	8,091	0.00	6,800	0.00	5,933	5,933	5,933
220	SOCIAL SECURITY ADMINISTRATION	2,372	6,148	0.00	8,639	0.00	7,472	7,472	7,472
231	WORKERS' COMPENSATION	103	258	0.00	340	0.00	276	276	276
232	UNEMPLOYMENT COMPENSATION	31	80	0.00	113	0.00	98	98	98
241	ODS MEDICAL BENEFIT	7,760	26,479	0.00	42,373	0.00	38,400	38,400	38,400
242	ODS DENTAL BENEFIT	1,061	1,396	0.00	0	0.00	0	0	0
243	BC VISION	347	1,210	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	130	448	0.00	418	0.00	241	241	241
248	ER PAID 403B/TSA/HSA	501	2,376	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 220	MEASURE 98/CAREER READINESS								
Function 1280	ALTERNATIVE EDUCATION								
249	TUITION REIMBURSEMENT	0	1,629	0.00	10,000	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	20,937	69,039	0.00	104,122	0.00	75,886	75,886	75,886
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0.00	2,000	0.00	2,000	2,000	2,000
322	CONTRACTED SERVICES	0	0	0.00	6,600	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	0	25	0.00	500	0.00	0	0	0
300	PURCHASED SERVICES	0	25	0.00	9,100	0.00	2,000	2,000	2,000
410	CONSUMABLE SUPPLIES & MATERIALS	3,050	6,788	0.00	17,927	0.00	1,500	1,500	1,500
420	TEXTBOOKS	0	1,704	0.00	5,500	0.00	2,000	2,000	2,000
460	NON-CONSUMABLE ITEMS	0	15,521	0.00	18,200	0.00	0	0	0
470	COMPUTER SOFTWARE	5,706	13,300	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	14,000	0.00	0	0	0
400	SUPPLIES AND MATERIALS	8,756	37,314	0.00	55,627	0.00	3,500	3,500	3,500
540	EQUIPMENT	0	0	0.00	0	0.00	91,100	91,100	91,100
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	70,606	5,405	0.00	35,000	0.00	0	0	0
500	CAPITAL OUTLAY	70,606	5,405	0.00	35,000	0.00	91,100	91,100	91,100
640	DUES AND FEES	0	298	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	0	298	0.00	0	0.00	0	0	0
Function 2129	OTHER GUIDANCE SERVICES								
111	CERTIFIED SALARIES	0	0	0.00	0	2.00	104,389	104,389	104,389
100	SALARIES	0	0	0.00	0	2.00	104,389	104,389	104,389
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	24,771	24,771	24,771
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	6,263	6,263	6,263
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	7,814	7,814	7,814
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	311	311	311
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	102	102	102
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	35,712	35,712	35,712
244	REGENCE LTD CERT	0	0	0.00	0	0.00	208	208	208
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	75,181	75,181	75,181
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	0	0.00	1,600	1,600	1,600

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 220	MEASURE 98/CAREER READINESS								
Function 2129	OTHER GUIDANCE SERVICES								
420	TEXTBOOKS	0	0	0.00	0	0.00	2,000	2,000	2,000
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	3,600	3,600	3,600
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES								
520	BUILDINGS ACQUISITION	56,784	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	56,784	0	0.00	0	0.00	0	0	0
Total Fund 220	MEASURE 98/CAREER READINESS	279,433	216,227	3.15	418,262	4.57	483,858	483,858	483,858

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 221	AMERICAN RESCUE PLAN (D.BROCK-SMITH)								
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES								
322	CONTRACTED SERVICES	0	0	0.00	0	0.00	0	0	100,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	0	0	100,000
Total Fund 221	AMERICAN RESCUE PLAN (D.BROCK-SMITH)	0	0	0.00	0	0.00	0	0	100,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 224	TITLE IIA-PROFESSIONAL DEVELOPMENT								
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES								
342	TRAVEL, OUT OF DISTRICT	2,643	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	2,643	0	0.00	0	0.00	0	0	0
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
113	ADMINISTRATORS	9,456	11,917	0.12	12,120	0.12	13,499	13,499	13,499
121	SUBSTITUTES - LICENSED	5,582	2,631	0.00	0	0.00	0	0	0
122	SUBSTITUTES - CLASSIFIED	360	0	0.00	0	0.00	0	0	0
131	ADDITIONAL SAL CERT	0	1,800	0.00	0	0.00	0	0	0
100	SALARIES	15,399	16,348	0.12	12,120	0.12	13,499	13,499	13,499
211	EMPLOYER CONTRIBUTION	3,124	4,102	0.00	3,222	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	589	823	0.00	727	0.00	3,622	3,622	3,622
220	SOCIAL SECURITY ADMINISTRATION	1,177	1,244	0.00	922	0.00	1,027	1,027	1,027
231	WORKERS' COMPENSATION	52	53	0.00	38	0.00	39	39	39
232	UNEMPLOYMENT COMPENSATION	15	16	0.00	12	0.00	13	13	13
241	ODS MEDICAL BENEFIT	1,233	1,914	0.00	2,239	0.00	2,167	2,167	2,167
242	ODS DENTAL BENEFIT	192	196	0.00	0	0.00	0	0	0
243	BC VISION	58	110	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	38	44	0.00	41	0.00	46	46	46
248	ER PAID 403B/TSA/HSA	466	38	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	6,944	8,540	0.00	7,201	0.00	6,914	6,913	6,913
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,268	0	0.00	26,034	0.00	26,200	26,200	26,200
342	TRAVEL, OUT OF DISTRICT	7,944	8,433	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	11,212	8,433	0.00	26,034	0.00	26,200	26,200	26,200
410	CONSUMABLE SUPPLIES & MATERIALS	20	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	20	0	0.00	0	0.00	0	0	0
640	DUES AND FEES	380	495	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	380	495	0.00	0	0.00	0	0	0
Total Fund 224	TITLE IIA-PROFESSIONAL DEVELOPMENT	36,597	33,816	0.12	45,355	0.12	46,612	46,612	46,612

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 225	TITLE V INNOVATIVE PROGRAMS								
Function 2110	ATTENDANCE & SOCIAL SERVICES								
111	CERTIFIED SALARIES	7,842	0	0.00	0	0.00	0	0	0
100	SALARIES	7,842	0	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	1,717	0	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	471	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	596	0	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	26	0	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	8	0	0.00	0	0.00	0	0	0
241	ODS MEDICAL BENEFIT	1,671	0	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	135	0	0.00	0	0.00	0	0	0
243	BC VISION	75	0	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	28	0	0.00	0	0.00	0	0	0
248	ER PAID 403B/TSA/HSA	201	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	4,927	0	0.00	0	0.00	0	0	0
Total Fund 225	TITLE V INNOVATIVE PROGRAMS	12,769	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 227	AT RISK AFTERSCHOOL GRANT								
Function 3190	OTHER FOOD SERVICES								
111	CERTIFIED SALARIES	0	0	0.00	12,463	0.00	0	0	0
112	CLASSIFIED SALARIES	0	415	0.00	0	0.00	0	0	0
131	ADDITIONAL SAL CERT	0	175	0.00	0	0.00	0	0	0
100	SALARIES	0	590	0.00	12,463	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	83	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	19	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	36	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	0	0.00	0	0.00	0	0	0
241	ODS MEDICAL BENEFIT	0	96	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	0	28	0.00	0	0.00	0	0	0
243	BC VISION	0	10	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	0	1	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	277	0.00	0	0.00	0	0	0
322	CONTRACTED SERVICES	0	100	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	100	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	0	120	0.00	0	0.00	3,000	3,000	3,000
470	COMPUTER SOFTWARE	0	4,750	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	0	4,870	0.00	0	0.00	3,000	3,000	3,000
Total Fund 227	AT RISK AFTERSCHOOL GRANT	0	5,837	0.00	12,463	0.00	3,000	3,000	3,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 230	TITLE X HOMELESS								
Function 1131	HIGH SCHOOL PROGRAMS, 9-12								
410	CONSUMABLE SUPPLIES & MATERIALS	601	756	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	601	756	0.00	0	0.00	0	0	0
Function 1272	TITLE I								
322	CONTRACTED SERVICES	15,381	16,701	0.00	4,000	0.00	4,000	4,000	4,000
300	PURCHASED SERVICES	15,381	16,701	0.00	4,000	0.00	4,000	4,000	4,000
410	CONSUMABLE SUPPLIES & MATERIALS	338	1,159	0.00	2,000	0.00	28,000	28,000	28,000
400	SUPPLIES AND MATERIALS	338	1,159	0.00	2,000	0.00	28,000	28,000	28,000
Total Fund 230	TITLE X HOMELESS	16,320	18,617	0.00	6,000	0.00	32,000	32,000	32,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 232	TITLE IV-A - STUDENT SUPPORT & ACADEMIC ENRICHMENT								
Function 1210	TALENTED AND GIFTED								
112	CLASSIFIED SALARIES	0	8,523	0.00	0	0.49	10,286	10,286	10,286
100	SALARIES	0	8,523	0.00	0	0.49	10,286	10,286	10,286
211	EMPLOYER CONTRIBUTION	0	2,340	0.00	0	0.00	2,441	2,441	2,441
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	512	0.00	0	0.00	617	617	617
220	SOCIAL SECURITY ADMINISTRATION	0	651	0.00	0	0.00	787	787	787
231	WORKERS' COMPENSATION	0	32	0.00	0	0.00	35	35	35
232	UNEMPLOYMENT COMPENSATION	0	9	0.00	0	0.00	10	10	10
241	ODS MEDICAL BENEFIT	0	4,409	0.00	0	0.00	6,702	6,702	6,702
242	ODS DENTAL BENEFIT	0	1,331	0.00	0	0.00	0	0	0
243	BC VISION	0	468	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	0	70	0.00	0	0.00	79	79	79
200	ASSOCIATED PAYROLL COSTS	0	9,822	0.00	0	0.00	10,671	10,671	10,671
322	CONTRACTED SERVICES	0	0	0.00	20,000	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	20,000	0.00	0	0	0
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	20,225	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	20,225	0	0.00	0	0.00	0	0	0
Function 2122	COUNSELING SERVICES								
111	CERTIFIED SALARIES	0	0	0.00	244	0.00	0	0	0
100	SALARIES	0	0	0.00	244	0.00	0	0	0
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES								
111	CERTIFIED SALARIES	0	0	0.00	0	0.00	0	0	0
100	SALARIES	0	0	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	0	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	0	0	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	0	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 232	TITLE IV-A - STUDENT SUPPORT & ACADEMIC ENRICHMENT								
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES								
244	REGENCE LTD CERT	0	0	0.00	0	0.00	0	0	0
248	ER PAID 403B/TSA/HSA	0	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	0	0	0
Total Fund 232	TITLE IV-A - STUDENT SUPPORT & ACADEMIC ENRICHMENT	20,225	18,345	0.00	20,244	0.49	20,957	20,957	20,957

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 234	ACCELERATED COLLEGE CREDIT PROGRAM								
Function 1131	HIGH SCHOOL PROGRAMS, 9-12								
111	CERTIFIED SALARIES	10,983	0	0.00	0	0.00	0	0	0
121	SUBSTITUTES - LICENSED	180	0	0.00	0	0.00	0	0	0
100	SALARIES	11,163	0	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	2,392	0	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	655	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	849	0	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	37	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	3,262	0	0.00	0	0.00	0	0	0
243	BC VISION	122	0	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	45	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	7,373	0	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	858	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	858	0	0.00	0	0.00	0	0	0
Function 1280	ALTERNATIVE EDUCATION								
111	CERTIFIED SALARIES	11,908	0	0.00	0	0.00	0	0	0
121	SUBSTITUTES - LICENSED	68	0	0.00	0	0.00	0	0	0
100	SALARIES	11,976	0	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	2,609	0	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	715	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	916	0	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	40	0	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	12	0	0.00	0	0.00	0	0	0
241	ODS MEDICAL BENEFIT	3,559	0	0.00	0	0.00	0	0	0
243	BC VISION	133	0	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	50	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	8,034	0	0.00	0	0.00	0	0	0
Function 3390	OTHER COMMUNITY SERVICES								
112	CLASSIFIED SALARIES	5,401	0	0.00	0	0.00	0	0	0
121	SUBSTITUTES - LICENSED	315	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 234	ACCELERATED COLLEGE CREDIT PROGRAM								
100	SALARIES	5,716	0	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	1,178	0	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	323	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	436	0	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	22	0	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	6	0	0.00	0	0.00	0	0	0
241	ODS MEDICAL BENEFIT	2,556	0	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	330	0	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	29	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	4,880	0	0.00	0	0.00	0	0	0
Total Fund 234	ACCELERATED COLLEGE CREDIT PROGRAM	50,000	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 236 U of O Grant									
Function 2110	ATTENDANCE & SOCIAL SERVICES								
111	CERTIFIED SALARIES	24,719	7,707	0.00	0	0.00	0	0	0
113	ADMINISTRATORS	0	3,079	0.14	11,873	0.00	0	0	0
100	SALARIES	24,719	10,786	0.14	11,873	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	5,408	2,867	0.00	3,803	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,484	647	0.00	712	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	1,876	808	0.00	832	0.00	0	0	0
231	WORKERS' COMPENSATION	82	33	0.00	38	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	24	11	0.00	11	0.00	0	0	0
241	ODS MEDICAL BENEFIT	4,849	3,767	0.00	2,706	0.00	0	0	0
242	ODS DENTAL BENEFIT	506	464	0.00	0	0.00	0	0	0
243	BC VISION	274	162	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	92	61	0.00	47	0.00	0	0	0
248	ER PAID 403B/TSA/HS	585	61	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	15,180	8,880	0.00	8,149	0.00	0	0	0
323	COPIER COPIES	0	0	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	1,692	0	0.00	0	0.00	0	0	0
353	POSTAGE	3,120	284	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	4,813	284	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	22,122	7,911	0.00	16,000	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	0	2,967	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	5,114	0	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	3,665	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	30,900	10,878	0.00	16,000	0.00	0	0	0
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	22,731	4,868	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	22,731	4,868	0.00	0	0.00	0	0	0
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES								
121	SUBSTITUTES - LICENSED	90	0	0.00	0	0.00	0	0	0
100	SALARIES	90	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	7	0	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 236	U of O Grant								
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES								
	232 UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	0	0	0
	200 ASSOCIATED PAYROLL COSTS	7	0	0.00	0	0.00	0	0	0
Total Fund 236	U of O Grant	98,440	35,696	0.14	36,022	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 237	TAP GRANTS								
Function	2624 PLANNING SERVICES								
	322 CONTRACTED SERVICES	0	9,875	0.00	98,748	0.00	0	0	0
	300 PURCHASED SERVICES	0	9,875	0.00	98,748	0.00	0	0	0
Total Fund 237	TAP GRANTS	0	9,875	0.00	98,748	0.00	0	0	0

Requirements Report

			18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund	239	FUEL UP TO PLAY/DAIRY COUNCIL GRANT								
Function	1132	HIGH SCHOOL-EXTRACURRICULAR								
	460	NON-CONSUMABLE ITEMS	422	0	0.00	0	0.00	0	0	0
	400	SUPPLIES AND MATERIALS	422	0	0.00	0	0.00	0	0	0
Total Fund	239	FUEL UP TO PLAY/DAIRY COUNCIL GRANT	422	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 240	PARTNERSHIPS								
Function 1299	OTHER PROGRAMS								
111	CERTIFIED SALARIES	0	0	0.00	0	0.50	38,164	38,164	38,164
100	SALARIES	0	0	0.00	0	0.50	38,164	38,164	38,164
211	EMPLOYER CONTRIBUTION	0	0	0.00	0	0.00	10,239	10,239	10,239
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0.00	0	0.00	2,290	2,290	2,290
220	SOCIAL SECURITY ADMINISTRATION	0	0	0.00	0	0.00	2,919	2,919	2,919
231	WORKERS' COMPENSATION	0	0	0.00	0	0.00	103	103	103
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	38	38	38
241	ODS MEDICAL BENEFIT	0	0	0.00	0	0.00	9,600	9,600	9,600
200	ASSOCIATED PAYROLL COSTS	0	0	0.00	0	0.00	25,189	25,190	25,190
Function 2110	ATTENDANCE & SOCIAL SERVICES								
111	CERTIFIED SALARIES	26,527	0	0.00	0	0.00	0	0	0
113	ADMINISTRATORS	0	34,355	0.20	18,305	0.00	0	0	0
100	SALARIES	26,527	34,355	0.20	18,305	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	5,801	9,132	0.00	5,863	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,592	2,061	0.00	1,098	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	2,014	2,614	0.00	1,352	0.00	0	0	0
231	WORKERS' COMPENSATION	86	108	0.00	58	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	26	34	0.00	18	0.00	0	0	0
241	ODS MEDICAL BENEFIT	5,644	5,155	0.00	3,648	0.00	0	0	0
242	ODS DENTAL BENEFIT	455	512	0.00	0	0.00	0	0	0
243	BC VISION	253	301	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	94	115	0.00	69	0.00	0	0	0
248	ER PAID 403B/TSA/HSA	681	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	16,645	20,032	0.00	12,106	0.00	0	0	0
Total Fund 240	PARTNERSHIPS	43,173	54,387	0.20	30,411	0.50	63,353	63,353	63,353

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 242	OFCCU GRANT								
Function 2660	TECHNOLOGY SERVICES								
480	COMPUTER HARDWARE	2,865	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	2,865	0	0.00	0	0.00	0	0	0
Total Fund 242	OFCCU GRANT	2,865	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 248	OSU-SMILE PROGRAM								
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
131	ADDITIONAL SAL CERT	3,400	0	0.00	0	0.00	0	0	0
100	SALARIES	3,400	0	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	2	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	2	0	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	298	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	298	0	0.00	0	0.00	0	0	0
Total Fund 248	OSU-SMILE PROGRAM	3,700	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 249 CTE GRANT									
Function 1131	HIGH SCHOOL PROGRAMS, 9-12								
410	CONSUMABLE SUPPLIES & MATERIALS	1,339	3,995	0.00	5,000	0.00	10,000	10,000	10,000
420	TEXTBOOKS	1,939	0	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	725	0	0.00	4,794	0.00	0	0	0
400	SUPPLIES AND MATERIALS	4,003	3,995	0.00	9,794	0.00	10,000	10,000	10,000
Total Fund 249 CTE GRANT		4,003	3,995	0.00	9,794	0.00	10,000	10,000	10,000

Requirements Report

			18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 251	POSITIVE FAMILY SUPPORT									
Function	2629	OTHER PLAN, RESEARCH, DEV & EVALUATION								
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	900	0.00	900	900	900
	400	SUPPLIES AND MATERIALS	0	0	0.00	900	0.00	900	900	900
Total Fund 251		POSITIVE FAMILY SUPPORT	0	0	0.00	900	0.00	900	900	900

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 252	IMPACT (Gearup Sustainability)								
Function 1131	HIGH SCHOOL PROGRAMS, 9-12								
342	TRAVEL, OUT OF DISTRICT	1,497	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	1,497	0	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	23	0	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	0	0	0.00	10,500	0.00	10,500	10,500	10,500
400	SUPPLIES AND MATERIALS	23	0	0.00	10,500	0.00	10,500	10,500	10,500
Total Fund 252	IMPACT (Gearup Sustainability)	1,519	0	0.00	10,500	0.00	10,500	10,500	10,500

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 253	PARTNERS FOR A HUNGER FREE OREGON								
Function 3120	FOOD PREPARATION & DISPENSING SERVICES								
342	TRAVEL, OUT OF DISTRICT	1,081	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	1,081	0	0.00	0	0.00	0	0	0
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	8,629	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	8,629	0.00	0	0.00	0	0	0
Total Fund 253	PARTNERS FOR A HUNGER FREE OREGON	1,081	8,629	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 254	OREGON RESEARCH INSTITUTE (CHS)								
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,394	0.00	600	0.00	600	600	600
400	SUPPLIES AND MATERIALS	0	1,394	0.00	600	0.00	600	600	600
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVIC								
410	CONSUMABLE SUPPLIES & MATERIALS	820	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	820	0	0.00	0	0.00	0	0	0
Total Fund 254	OREGON RESEARCH INSTITUTE (CHS)	820	1,394	0.00	600	0.00	600	600	600

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 258	SUMMER SCHOOL GRANT								
Function 1131	HIGH SCHOOL PROGRAMS, 9-12								
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	0	0.00	28,036	28,036	28,036
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	28,036	28,036	28,036
Function 2122	COUNSELING SERVICES								
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	0	0.00	5,000	5,000	5,000
400	SUPPLIES AND MATERIALS	0	0	0.00	0	0.00	5,000	5,000	5,000
Function 3120	FOOD PREPARATION & DISPENSING SERVICES								
540	EQUIPMENT	0	0	0.00	0	0.00	50,000	50,000	50,000
500	CAPITAL OUTLAY	0	0	0.00	0	0.00	50,000	50,000	50,000
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES								
322	CONTRACTED SERVICES	0	0	0.00	0	0.00	500,000	500,000	500,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	500,000	500,000	500,000
Total Fund 258	SUMMER SCHOOL GRANT	0	0	0.00	0	0.00	583,036	583,036	583,036

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 259 OR COMM FOUNDATION/PLUS PGM									
Function 1111	ELEMENTARY EDUCATION K-6								
111	CERTIFIED SALARIES	0	92	0.00	62,500	0.00	0	0	0
113	ADMINISTRATORS	0	0	0.00	0	0.00	2,000	2,000	2,000
121	SUBSTITUTES - LICENSED	155	188	0.00	0	0.00	0	0	0
131	ADDITIONAL SAL CERT	11,774	14,268	0.00	0	0.00	17,000	17,000	17,000
132	ADDITIONAL SAL NON-CERT	2,387	2,640	0.00	0	0.00	0	0	0
100	SALARIES	14,316	17,187	0.00	62,500	0.00	19,000	19,000	19,000
211	EMPLOYER CONTRIBUTION	3,140	4,528	0.00	0	0.00	4,571	4,571	4,571
212	EMPLOYEE CONTRIBUTION, PICK-UP	838	1,005	0.00	0	0.00	1,140	1,140	1,140
220	SOCIAL SECURITY ADMINISTRATION	1,083	1,298	0.00	0	0.00	1,448	1,448	1,448
231	WORKERS' COMPENSATION	50	63	0.00	0	0.00	53	53	53
232	UNEMPLOYMENT COMPENSATION	14	17	0.00	0	0.00	19	19	19
241	ODS MEDICAL BENEFIT	0	379	0.00	0	0.00	333	333	333
242	ODS DENTAL BENEFIT	0	77	0.00	0	0.00	0	0	0
243	BC VISION	0	28	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	0	6	0.00	0	0.00	7	7	7
200	ASSOCIATED PAYROLL COSTS	5,124	7,400	0.00	0	0.00	7,571	7,572	7,572
342	TRAVEL, OUT OF DISTRICT	124	102	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	124	102	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	13,305	34,127	0.00	10,000	0.00	35,000	35,000	35,000
400	SUPPLIES AND MATERIALS	13,305	34,127	0.00	10,000	0.00	35,000	35,000	35,000
Function 1121	JR HIGH PROGRAMS, 7-8								
131	ADDITIONAL SAL CERT	3,046	0	0.00	0	0.00	3,000	3,000	3,000
100	SALARIES	3,046	0	0.00	0	0.00	3,000	3,000	3,000
211	EMPLOYER CONTRIBUTION	656	0	0.00	0	0.00	712	712	712
212	EMPLOYEE CONTRIBUTION, PICK-UP	180	0	0.00	0	0.00	180	180	180
220	SOCIAL SECURITY ADMINISTRATION	233	0	0.00	0	0.00	230	230	230
231	WORKERS' COMPENSATION	10	0	0.00	0	0.00	8	8	8
232	UNEMPLOYMENT COMPENSATION	3	0	0.00	0	0.00	3	3	3
200	ASSOCIATED PAYROLL COSTS	1,083	0	0.00	0	0.00	1,133	1,133	1,133

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 259	OR COMM FOUNDATION/PLUS PGM								
Function 2550	STUDENT TRANSPORTATION SERVICES								
112	CLASSIFIED SALARIES	7,719	2,424	0.00	0	0.00	0	0	0
100	SALARIES	7,719	2,424	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	1,502	382	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	454	168	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	583	180	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	200	69	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	0	2	0.00	0	0.00	0	0	0
241	ODS MEDICAL BENEFIT	2,013	97	0.00	0	0.00	0	0	0
242	ODS DENTAL BENEFIT	0	16	0.00	0	0.00	0	0	0
243	BC VISION	0	2	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	0	2	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	4,753	917	0.00	0	0.00	0	0	0
Total Fund 259	OR COMM FOUNDATION/PLUS PGM	49,469	62,158	0.00	72,500	0.00	65,704	65,704	65,704

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 265 MISC GRANTS									
Function 1111	ELEMENTARY EDUCATION K-6								
410	CONSUMABLE SUPPLIES & MATERIALS	259	0	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	749	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	1,008	0	0.00	0	0.00	0	0	0
Function 1131	HIGH SCHOOL PROGRAMS, 9-12								
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	5,000	0.00	20,000	20,000	20,000
460	NON-CONSUMABLE ITEMS	2,808	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	2,808	0	0.00	5,000	0.00	20,000	20,000	20,000
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0.00	200	0.00	0	0	0
400	SUPPLIES AND MATERIALS	0	0	0.00	200	0.00	0	0	0
Function 1280	ALTERNATIVE EDUCATION								
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	2,678	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	2,678	0	0.00	0	0.00	0	0	0
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
324	RENTALS	0	117	0.00	0	0.00	0	0	0
341	TRAVEL, LOCAL IN DISTRICT	227	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	227	117	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	2,939	1,045	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	6,000	0.00	12,000	12,000	12,000
400	SUPPLIES AND MATERIALS	2,939	1,045	0.00	6,000	0.00	12,000	12,000	12,000
Total Fund 265	MISC GRANTS	9,659	1,162	0.00	11,200	0.00	32,000	32,000	32,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 267	ODE MISC GRANTS								
Function 2139	OTHER HEALTH SERVICES								
322	CONTRACTED SERVICES	0	912	0.00	2,813	0.00	0	0	0
300	PURCHASED SERVICES	0	912	0.00	2,813	0.00	0	0	0
Total Fund 267	ODE MISC GRANTS	0	912	0.00	2,813	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 269	BUS DEPRECIATION								
Function 5200	TRANSFER OF FUNDS								
713	TRANSFER TO GENERAL FUND	0	255,000	0.00	350,000	0.00	250,000	250,000	250,000
716	TRANSFER TO BUS DEPR-269	110,377	0	0.00	0	0.00	0	0	0
700	TRANSFERS	110,377	255,000	0.00	350,000	0.00	250,000	250,000	250,000
Total Fund 269	BUS DEPRECIATION	110,377	255,000	0.00	350,000	0.00	250,000	250,000	250,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 271	SB1149 PACIFIC CORP								
Function 2542	CARE & UPKEEP - BUILDINGS								
325	ELECTRICITY	25,101	26,795	0.00	35,000	0.00	35,000	35,000	35,000
300	PURCHASED SERVICES	25,101	26,795	0.00	35,000	0.00	35,000	35,000	35,000
Function 2549	OTHER OPERATION & MAINTENANCE - PLANT S								
385	MANAGEMENT SERVICES	0	0	0.00	11,261	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	11,261	0.00	0	0	0
Total Fund 271	SB1149 PACIFIC CORP	25,101	26,795	0.00	46,261	0.00	35,000	35,000	35,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 280	COMPREHENSIVE DISTANCE LEARNING								
Function 1280	ALTERNATIVE EDUCATION								
324	RENTALS	0	0	0.00	8,000	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	8,000	0.00	0	0	0
Function 2542	CARE & UPKEEP - BUILDINGS								
112	CLASSIFIED SALARIES	0	0	0.00	21,153	0.00	0	0	0
100	SALARIES	0	0	0.00	21,153	0.00	0	0	0
Function 2660	TECHNOLOGY SERVICES								
351	TELEPHONE	0	0	0.00	14,500	0.00	0	0	0
386	DATA PROCESSING SERVICES	0	0	0.00	4,700	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	19,200	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	20,122	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	68,391	0.00	0	0	0
400	SUPPLIES AND MATERIALS	0	0	0.00	88,513	0.00	0	0	0
Total Fund 280	COMPREHENSIVE DISTANCE LEARNING	0	0	0.00	136,866	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 282	BACKPACK BUDDIES								
Function	2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES								
	410 CONSUMABLE SUPPLIES & MATERIALS	1,576	1,780	0.00	4,200	0.00	9,000	9,000	9,000
	400 SUPPLIES AND MATERIALS	1,576	1,780	0.00	4,200	0.00	9,000	9,000	9,000
Total Fund 282	BACKPACK BUDDIES	1,576	1,780	0.00	4,200	0.00	9,000	9,000	9,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 287	TEACHER MENTORING ACCOUNTS								
Function 1111	ELEMENTARY EDUCATION K-6								
410	CONSUMABLE SUPPLIES & MATERIALS	0	65	0.00	0	0.00	2,000	2,000	2,000
400	SUPPLIES AND MATERIALS	0	65	0.00	0	0.00	2,000	2,000	2,000
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES & MATERIALS	115	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	115	0	0.00	0	0.00	0	0	0
Total Fund 287	TEACHER MENTORING ACCOUNTS	115	65	0.00	0	0.00	2,000	2,000	2,000

Requirements Report

			18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 288	OCF-BOARD AWARDED SCHOLARSHIP									
Function	1131	HIGH SCHOOL PROGRAMS, 9-12								
	410	CONSUMABLE SUPPLIES & MATERIALS	2,404	2,943	0.00	13,000	0.00	13,000	13,000	13,000
	400	SUPPLIES AND MATERIALS	2,404	2,943	0.00	13,000	0.00	13,000	13,000	13,000
Total Fund 288		OCF-BOARD AWARDED SCHOLARSHIP	2,404	2,943	0.00	13,000	0.00	13,000	13,000	13,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 289	SCHOLARSHIP TRUST								
Function	3390 OTHER COMMUNITY SERVICES								
	645 SCHOLARSHIP DISBURSEMENTS	15,625	10,825	0.00	76,000	0.00	76,000	76,000	76,000
	600 OTHER OBJECTS	15,625	10,825	0.00	76,000	0.00	76,000	76,000	76,000
Total Fund 289	SCHOLARSHIP TRUST	15,625	10,825	0.00	76,000	0.00	76,000	76,000	76,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 290	STUDENT BODY FUND								
Function 1113	ELEMENTARY EXTRACURRICULAR								
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0.00	5,000	0.00	5,000	5,000	5,000
300	PURCHASED SERVICES	0	0	0.00	5,000	0.00	5,000	5,000	5,000
400	SUPPLIES AND MATERIALS	0	0	0.00	20,000	0.00	20,000	20,000	20,000
400	SUPPLIES AND MATERIALS	0	0	0.00	20,000	0.00	20,000	20,000	20,000
645	SCHOLARSHIP DISBURSEMENTS	0	0	0.00	5,000	0.00	5,000	5,000	5,000
600	OTHER OBJECTS	0	0	0.00	5,000	0.00	5,000	5,000	5,000
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU								
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0.00	3,000	0.00	3,000	3,000	3,000
300	PURCHASED SERVICES	0	0	0.00	3,000	0.00	3,000	3,000	3,000
400	SUPPLIES AND MATERIALS	0	0	0.00	45,000	0.00	45,000	45,000	45,000
400	SUPPLIES AND MATERIALS	0	0	0.00	45,000	0.00	45,000	45,000	45,000
645	SCHOLARSHIP DISBURSEMENTS	0	0	0.00	40,000	0.00	40,000	40,000	40,000
600	OTHER OBJECTS	0	0	0.00	40,000	0.00	40,000	40,000	40,000
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0.00	40,000	0.00	40,000	40,000	40,000
300	PURCHASED SERVICES	0	0	0.00	40,000	0.00	40,000	40,000	40,000
400	SUPPLIES AND MATERIALS	0	0	0.00	150,000	0.00	150,000	150,000	150,000
400	SUPPLIES AND MATERIALS	0	0	0.00	150,000	0.00	150,000	150,000	150,000
522	CAPITOL OUTLAY FOR BUILDINGS	0	0	0.00	28,500	0.00	28,500	28,500	28,500
500	CAPITAL OUTLAY	0	0	0.00	28,500	0.00	28,500	28,500	28,500
645	SCHOLARSHIP DISBURSEMENTS	0	0	0.00	15,000	0.00	15,000	15,000	15,000
600	OTHER OBJECTS	0	0	0.00	15,000	0.00	15,000	15,000	15,000
Total Fund 290	STUDENT BODY FUND	0	0	0.00	351,500	0.00	351,500	351,500	351,500

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 291 COQ JR/SR HIGH STUDENT BODY									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU								
134	COCURR TRA/CLASS SAL	0	185	0.00	0	0.00	0	0	0
100	SALARIES	0	185	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	57	0.00	0	0.00	0	0	0
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	11	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	14	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	0	1	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	83	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	42	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	42	0	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	4,779	4,731	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	662	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	5,441	4,731	0.00	0	0.00	0	0	0
640	DUES AND FEES	1,053	2,375	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	1,053	2,375	0.00	0	0.00	0	0	0
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
134	COCURR TRA/CLASS SAL	0	670	0.00	0	0.00	0	0	0
100	SALARIES	0	670	0.00	0	0.00	0	0	0
211	EMPLOYER CONTRIBUTION	0	162	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	35	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	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	0	247	0.00	0	0.00	0	0	0
322	CONTRACTED SERVICES	650	1,918	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	17,250	9,366	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	17,900	11,284	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	54,565	57,043	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	9,586	11,075	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 291	COQ JR/SR HIGH STUDENT BODY								
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
480	COMPUTER HARDWARE	0	280	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	64,150	68,398	0.00	0	0.00	0	0	0
542	REPLACEMENT EQUIPMENT PURCHASES	10,472	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	10,472	0	0.00	0	0.00	0	0	0
640	DUES AND FEES	26,492	19,405	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	26,492	19,405	0.00	0	0.00	0	0	0
Total Fund 291	COQ JR/SR HIGH STUDENT BODY	125,550	107,379	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 292	COQ ELEMENTARY STUDENT BODY								
Function 1111	ELEMENTARY EDUCATION K-6								
322	CONTRACTED SERVICES	361	0	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	737	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	1,098	0	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	14,024	527	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	259	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	2,992	11	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	17,275	538	0.00	0	0.00	0	0	0
640	DUES AND FEES	15,621	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	15,621	0	0.00	0	0.00	0	0	0
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU								
410	CONSUMABLE SUPPLIES & MATERIALS	84	8,681	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	120	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	84	8,801	0.00	0	0.00	0	0	0
640	DUES AND FEES	0	8,431	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	0	8,431	0.00	0	0.00	0	0	0
Total Fund 292	COQ ELEMENTARY STUDENT BODY	34,078	17,771	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 293	WINTER LAKES SCHOOL STU BODY								
Function	1132 HIGH SCHOOL-EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES & MATERIALS	2,940	1,770	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	1,660	1,925	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	4,600	3,695	0.00	0	0.00	0	0	0
640	DUES AND FEES	56	50	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	56	50	0.00	0	0.00	0	0	0
Total Fund 293	WINTER LAKES SCHOOL STU BODY	4,656	3,745	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 294	LINCOLN EARLY LEARNING STU BODY								
Function 1111	ELEMENTARY EDUCATION K-6								
410	CONSUMABLE SUPPLIES & MATERIALS	0	538	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	118	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	118	538	0.00	0	0.00	0	0	0
Function 1113	ELEMENTARY EXTRACURRICULAR								
322	CONTRACTED SERVICES	200	1,254	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	200	1,254	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	4,184	2,752	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	564	208	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	4,748	2,960	0.00	0	0.00	0	0	0
640	DUES AND FEES	350	0	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	350	0	0.00	0	0.00	0	0	0
Total Fund 294	LINCOLN EARLY LEARNING STU BODY	5,416	4,752	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 295 FOOD SERVICE FUND									
Function 3120	FOOD PREPARATION & DISPENSING SERVICES								
112	CLASSIFIED SALARIES	148,040	174,507	7.81	175,685	7.83	188,254	188,254	188,254
113	ADMINISTRATORS	0	0	0.00	0	0.62	48,140	48,140	48,140
114	MANAGERIAL-CLASSIFIED	17,358	18,350	0.30	18,639	0.00	0	0	0
122	SUBSTITUTES - CLASSIFIED	12,080	8,627	0.00	0	0.00	9,493	9,493	9,493
124	TEMPORARY - CLASSIFIED	5,404	0	0.00	0	0.00	0	0	0
140	MGMT/IN DIST TRAVEL	450	450	0.00	0	0.00	0	0	0
142	CELL PHONE STIPEND	630	630	0.00	0	0.00	0	0	0
100	SALARIES	183,962	202,564	8.11	194,324	8.45	245,887	245,887	245,887
211	EMPLOYER CONTRIBUTION	42,227	51,774	0.00	49,163	0.00	60,766	60,766	60,766
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,556	11,038	0.00	10,521	0.00	14,184	14,184	14,184
220	SOCIAL SECURITY ADMINISTRATION	12,757	14,734	0.00	14,205	0.00	17,937	17,937	17,937
231	WORKERS' COMPENSATION	3,308	3,469	0.00	3,420	0.00	3,466	3,466	3,466
232	UNEMPLOYMENT COMPENSATION	167	193	0.00	186	0.00	235	235	235
241	ODS MEDICAL BENEFIT	64,136	74,126	0.00	111,920	0.00	120,075	120,075	120,075
242	ODS DENTAL BENEFIT	12,718	15,302	0.00	0	0.00	0	0	0
243	BC VISION	4,681	5,173	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	1,065	1,151	0.00	1,244	0.00	1,225	1,225	1,225
248	ER PAID 403B/TSA/HSA	1,171	1,116	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	152,786	178,075	0.00	190,659	0.00	217,888	217,888	217,888
322	CONTRACTED SERVICES	1,612	18,837	0.00	5,000	0.00	5,000	5,000	5,000
341	TRAVEL, LOCAL IN DISTRICT	0	161	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	180	791	0.00	0	0.00	0	0	0
381	AUDIT SERVICES	0	1,340	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	1,791	21,129	0.00	5,000	0.00	5,000	5,000	5,000
410	CONSUMABLE SUPPLIES & MATERIALS	212	(1,672)	0.00	2,500	0.00	9,000	9,000	9,000
415	NON-FOOD ITEMS	50,784	64,820	0.00	300,000	0.00	212,000	212,000	212,000
450	FOOD	253,396	236,133	0.00	250,000	0.00	250,000	250,000	250,000
460	NON-CONSUMABLE ITEMS	4,280	3,905	0.00	500	0.00	27,850	27,850	27,850
470	COMPUTER SOFTWARE	0	2,290	0.00	3,900	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	1,500	0.00	0	0	0
400	SUPPLIES AND MATERIALS	308,672	305,477	0.00	558,400	0.00	498,850	498,850	498,850

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 295	FOOD SERVICE FUND								
Function 3120	FOOD PREPARATION & DISPENSING SERVICES								
530	IMPROVEMENTS OTHER THAN BUILDINGS	3,077	0	0.00	0	0.00	0	0	0
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	9,153	40,334	0.00	0	0.00	0	0	0
542	REPLACEMENT EQUIPMENT PURCHASES	17,467	35,730	0.00	18,000	0.00	0	0	0
500	CAPITAL OUTLAY	29,697	76,064	0.00	18,000	0.00	0	0	0
640	DUES AND FEES	5,596	3,359	0.00	5,000	0.00	5,000	5,000	5,000
600	OTHER OBJECTS	5,596	3,359	0.00	5,000	0.00	5,000	5,000	5,000
Total Fund 295	FOOD SERVICE FUND	682,504	786,668	8.11	971,382	8.45	972,625	972,625	972,625

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 296	SPECIAL EDUCATION								
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES & MATERIALS	93	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	93	0	0.00	0	0.00	0	0	0
Total Fund 296	SPECIAL EDUCATION	93	0	0.00	0	0.00	0	0	0

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 297	PROFESSIONAL GROWTH								
Function	2213 CURRICULUM DEVELOPMENT								
249	TUITION REIMBURSEMENT	27,954	30,000	0.00	30,000	0.00	30,000	30,000	30,000
200	ASSOCIATED PAYROLL COSTS	27,954	30,000	0.00	30,000	0.00	30,000	30,000	30,000
Total Fund 297	PROFESSIONAL GROWTH	27,954	30,000	0.00	30,000	0.00	30,000	30,000	30,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 298	ATHLETICS DIST PD NON-FUNDED SPORTS								
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU								
132	ADDITIONAL SAL NON-CERT	850	0	0.00	0	0.00	0	0	0
100	SALARIES	850	0	0.00	0	0.00	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	65	0	0.00	0	0.00	0	0	0
231	WORKERS' COMPENSATION	3	0	0.00	0	0.00	0	0	0
232	UNEMPLOYMENT COMPENSATION	1	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	68	0	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	0	589	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	0	589	0.00	0	0.00	0	0	0
640	DUES AND FEES	0	261	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	0	261	0.00	0	0.00	0	0	0
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
131	ADDITIONAL SAL CERT	6,450	7,642	0.00	17,050	0.00	7,550	7,550	7,550
132	ADDITIONAL SAL NON-CERT	6,850	4,750	0.00	4,750	0.00	4,750	4,750	4,750
100	SALARIES	13,100	12,392	0.00	21,800	0.00	12,300	12,300	12,300
211	EMPLOYER CONTRIBUTION	3,024	3,528	0.00	6,312	0.00	3,066	3,066	3,066
212	EMPLOYEE CONTRIBUTION, PICK-UP	672	738	0.00	1,308	0.00	738	738	738
220	SOCIAL SECURITY ADMINISTRATION	1,001	935	0.00	1,662	0.00	941	941	941
231	WORKERS' COMPENSATION	41	38	0.00	68	0.00	34	34	34
232	UNEMPLOYMENT COMPENSATION	13	12	0.00	22	0.00	12	12	12
241	ODS MEDICAL BENEFIT	356	0	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	6	0	0.00	0	0.00	0	0	0
200	ASSOCIATED PAYROLL COSTS	5,112	5,252	0.00	9,372	0.00	4,791	4,791	4,791
410	CONSUMABLE SUPPLIES & MATERIALS	1,698	2,437	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	1,649	637	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	3,347	3,074	0.00	0	0.00	0	0	0
640	DUES AND FEES	7,186	2,528	0.00	0	0.00	0	0	0
600	OTHER OBJECTS	7,186	2,528	0.00	0	0.00	0	0	0
Total Fund 298	ATHLETICS DIST PD NON-FUNDED SPORTS	29,664	24,095	0.00	31,172	0.00	17,091	17,091	17,091

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 299 ATHLETICS DIST PD FUNDED SPORTS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU								
131	ADDITIONAL SAL CERT	9,622	15,695	0.00	10,100	0.00	14,000	14,000	14,000
132	ADDITIONAL SAL NON-CERT	17,200	14,400	0.00	14,383	0.00	17,200	17,200	17,200
134	COCURR TRA/CLASS SAL	535	900	0.00	0	0.00	1,500	1,500	1,500
100	SALARIES	27,357	30,995	0.00	24,483	0.00	32,700	32,700	32,700
211	EMPLOYER CONTRIBUTION	2,661	5,056	0.00	3,531	0.00	5,766	5,766	5,766
212	EMPLOYEE CONTRIBUTION, PICK-UP	728	1,141	0.00	797	0.00	1,458	1,458	1,458
220	SOCIAL SECURITY ADMINISTRATION	2,077	2,366	0.00	1,868	0.00	2,471	2,471	2,471
231	WORKERS' COMPENSATION	88	97	0.00	76	0.00	90	90	90
232	UNEMPLOYMENT COMPENSATION	27	31	0.00	24	0.00	32	32	32
241	ODS MEDICAL BENEFIT	865	1,919	0.00	1,165	0.00	1,835	1,835	1,835
242	ODS DENTAL BENEFIT	74	245	0.00	0	0.00	0	0	0
243	BC VISION	22	48	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	15	30	0.00	16	0.00	23	23	23
200	ASSOCIATED PAYROLL COSTS	6,557	10,932	0.00	7,477	0.00	11,675	11,676	11,676
322	CONTRACTED SERVICES	779	1,452	0.00	1,900	0.00	1,900	1,900	1,900
342	TRAVEL, OUT OF DISTRICT	273	213	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	1,052	1,665	0.00	1,900	0.00	1,900	1,900	1,900
410	CONSUMABLE SUPPLIES & MATERIALS	1,533	1,463	0.00	21,547	0.00	21,547	21,547	21,547
460	NON-CONSUMABLE ITEMS	3,446	4,474	0.00	6,430	0.00	6,430	6,430	6,430
400	SUPPLIES AND MATERIALS	4,979	5,937	0.00	27,977	0.00	27,977	27,977	27,977
640	DUES AND FEES	4,866	6,206	0.00	7,900	0.00	9,700	9,700	9,700
600	OTHER OBJECTS	4,866	6,206	0.00	7,900	0.00	9,700	9,700	9,700
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
131	ADDITIONAL SAL CERT	16,300	14,300	0.00	12,700	0.00	17,900	17,900	17,900
132	ADDITIONAL SAL NON-CERT	29,750	30,150	0.00	30,125	0.00	22,200	22,200	22,200
134	COCURR TRA/CLASS SAL	3,855	4,465	0.00	0	0.00	4,000	4,000	4,000
100	SALARIES	49,905	48,915	0.00	42,825	0.00	44,100	44,100	44,100
211	EMPLOYER CONTRIBUTION	4,501	5,870	0.00	4,401	0.00	6,324	6,324	6,324
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,209	2,443	0.00	954	0.00	3,732	3,732	3,732
220	SOCIAL SECURITY ADMINISTRATION	3,783	3,713	0.00	3,263	0.00	3,351	3,351	3,351

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 299	ATHLETICS DIST PD FUNDED SPORTS								
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
231	WORKERS' COMPENSATION	163	154	0.00	133	0.00	124	124	124
232	UNEMPLOYMENT COMPENSATION	49	48	0.00	43	0.00	44	44	44
200	ASSOCIATED PAYROLL COSTS	9,705	12,229	0.00	8,794	0.00	13,575	13,574	13,574
322	CONTRACTED SERVICES	2,879	3,641	0.00	5,000	0.00	5,000	5,000	5,000
342	TRAVEL, OUT OF DISTRICT	22,565	14,333	0.00	8,900	0.00	8,900	8,900	8,900
300	PURCHASED SERVICES	25,444	17,974	0.00	13,900	0.00	13,900	13,900	13,900
410	CONSUMABLE SUPPLIES & MATERIALS	3,083	3,054	0.00	19,140	0.00	26,740	26,740	26,740
460	NON-CONSUMABLE ITEMS	4,386	6,562	0.00	46,130	0.00	46,130	46,130	46,130
470	COMPUTER SOFTWARE	435	0	0.00	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	7,904	9,617	0.00	65,270	0.00	72,870	72,870	72,870
640	DUES AND FEES	18,899	22,640	0.00	15,750	0.00	22,850	22,850	22,850
600	OTHER OBJECTS	18,899	22,640	0.00	15,750	0.00	22,850	22,850	22,850
Function 2410	OFFICE OF THE PRINCIPAL								
114	MANAGERIAL-CLASSIFIED	15,150	17,150	0.00	17,071	0.00	17,150	17,150	17,150
100	SALARIES	15,150	17,150	0.00	17,071	0.00	17,150	17,150	17,150
211	EMPLOYER CONTRIBUTION	4,121	5,493	0.00	5,468	0.00	4,601	4,601	4,601
212	EMPLOYEE CONTRIBUTION, PICK-UP	909	1,029	0.00	1,024	0.00	1,029	1,029	1,029
220	SOCIAL SECURITY ADMINISTRATION	1,156	1,303	0.00	1,298	0.00	1,300	1,300	1,300
231	WORKERS' COMPENSATION	49	54	0.00	54	0.00	50	50	50
232	UNEMPLOYMENT COMPENSATION	15	17	0.00	17	0.00	17	17	17
241	ODS MEDICAL BENEFIT	2,509	2,661	0.00	3,262	0.00	3,222	3,222	3,222
242	ODS DENTAL BENEFIT	303	299	0.00	0	0.00	0	0	0
243	BC VISION	112	116	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	42	41	0.00	45	0.00	41	41	41
200	ASSOCIATED PAYROLL COSTS	9,216	11,013	0.00	11,168	0.00	10,260	10,259	10,259
Total Fund 299	ATHLETICS DIST PD FUNDED SPORTS	181,034	195,274	0.00	244,514	0.00	278,657	278,657	278,657

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Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 200 SPECIAL REVENUE FUNDS									
Function 0000 Undesignated									
111	CERTIFIED SALARIES	347,579	280,472	6.42	745,554	17.83	1,004,152	1,004,152	1,004,152
112	CLASSIFIED SALARIES	210,233	246,481	10.31	259,574	14.09	355,721	355,721	355,721
113	ADMINISTRATORS	70,737	106,263	1.00	100,915	1.67	167,970	167,970	167,970
114	MANAGERIAL-CLASSIFIED	32,508	35,500	0.30	35,710	0.00	17,150	17,150	17,150
121	SUBSTITUTES - LICENSED	15,766	7,363	0.00	1,000	0.00	665	665	665
122	SUBSTITUTES - CLASSIFIED	14,344	9,781	0.00	0	0.00	9,493	9,493	9,493
124	TEMPORARY - CLASSIFIED	5,404	0	0.00	0	0.00	0	0	0
131	ADDITIONAL SAL CERT	52,192	53,880	0.00	39,850	0.00	65,450	65,450	65,450
132	ADDITIONAL SAL NON-CERT	56,837	51,940	0.00	49,258	0.00	44,150	44,150	44,150
134	COCURR TRA/CLASS SAL	4,390	6,220	0.00	0	0.00	5,500	5,500	5,500
140	MGMT/IN DIST TRAVEL	656	656	0.00	0	0.00	206	206	206
142	CELL PHONE STIPEND	1,050	1,050	0.00	0	0.00	420	420	420
211	EMPLOYER CONTRIBUTION	171,924	206,153	0.00	206,362	0.00	401,682	401,682	401,682
212	EMPLOYEE CONTRIBUTION, PICK-UP	43,370	48,700	0.00	42,819	0.00	114,309	114,309	114,309
220	SOCIAL SECURITY ADMINISTRATION	59,931	59,811	0.00	57,446	0.00	129,719	129,719	129,719
231	WORKERS' COMPENSATION	5,571	5,500	0.00	5,253	0.00	7,802	7,802	7,802
232	UNEMPLOYMENT COMPENSATION	775	781	0.00	751	0.00	1,696	1,696	1,696
241	ODS MEDICAL BENEFIT	190,649	205,632	0.00	415,613	0.00	549,628	549,628	549,628
242	ODS DENTAL BENEFIT	29,711	33,370	0.00	0	0.00	0	0	0
243	BC VISION	10,827	11,753	0.00	0	0.00	0	0	0
244	REGENCE LTD CERT	3,270	3,410	0.00	3,444	0.00	4,839	4,839	4,839
248	ER PAID 403B/TSA/HSA	9,409	7,135	0.00	0	0.00	0	0	0
249	TUITION REIMBURSEMENT	27,954	34,277	0.00	40,000	0.00	30,000	30,000	30,000
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,268	61	0.00	28,034	0.00	28,200	28,200	28,200
322	CONTRACTED SERVICES	21,862	63,391	0.00	229,161	0.00	1,517,822	1,517,822	1,617,822
323	COPIER COPIES	0	0	0.00	0	0.00	0	0	0
324	RENTALS	0	117	0.00	8,000	0.00	0	0	0
325	ELECTRICITY	25,101	26,795	0.00	35,000	0.00	35,000	35,000	35,000
341	TRAVEL, LOCAL IN DISTRICT	227	161	0.00	0	0.00	0	0	0
342	TRAVEL, OUT OF DISTRICT	58,278	35,844	0.00	12,000	0.00	34,531	34,531	34,531

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 200	SPECIAL REVENUE FUNDS								
Function 0000	Undesignated								
351	TELEPHONE	0	0	0.00	14,500	0.00	0	0	0
353	POSTAGE	3,120	284	0.00	0	0.00	0	0	0
381	AUDIT SERVICES	0	1,340	0.00	0	0.00	0	0	0
385	MANAGEMENT SERVICES	0	0	0.00	11,261	0.00	0	0	0
386	DATA PROCESSING SERVICES	0	0	0.00	4,700	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	215,000	215,000	215,000
410	CONSUMABLE SUPPLIES & MATERIALS	139,132	148,103	0.00	180,165	0.00	706,833	706,833	706,833
415	NON-FOOD ITEMS	50,784	64,820	0.00	300,000	0.00	212,000	212,000	212,000
420	TEXTBOOKS	1,939	6,902	0.00	5,500	0.00	19,400	19,400	19,400
450	FOOD	253,396	236,133	0.00	250,000	0.00	550,000	550,000	550,000
460	NON-CONSUMABLE ITEMS	35,653	57,200	0.00	87,624	0.00	263,110	263,110	263,110
470	COMPUTER SOFTWARE	14,247	20,471	0.00	34,064	0.00	72,000	72,000	72,000
480	COMPUTER HARDWARE	6,530	30,238	0.00	94,974	0.00	208,900	208,900	208,900
520	BUILDINGS ACQUISITION	56,784	0	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	3,077	0	0.00	0	0.00	0	0	0
540	EQUIPMENT	0	0	0.00	0	0.00	198,600	198,600	198,600
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	125,392	59,236	0.00	35,000	0.00	0	0	0
542	REPLACEMENT EQUIPMENT PURCHASES	27,939	35,730	0.00	28,000	0.00	10,000	10,000	10,000
564	BUS PURCHASE	0	0	0.00	0	0.00	56,400	56,400	56,400
640	DUES AND FEES	80,608	66,047	0.00	28,650	0.00	183,309	183,309	183,309
645	SCHOLARSHIP DISBURSEMENTS	15,625	10,825	0.00	136,000	0.00	136,000	136,000	136,000
713	TRANSFER TO GENERAL FUND	0	255,000	0.00	350,000	0.00	250,000	250,000	250,000
716	TRANSFER TO BUS DEPR-269	110,377	0	0.00	0	0.00	0	0	0
Total Function 0000	Undesignated	2,398,424	2,534,827	18.02	4,167,683	33.59	7,684,157	7,684,157	7,784,157
Total Fund 200	SPECIAL REVENUE FUNDS	2,398,424	2,534,827	18.02	4,167,683	33.59	7,684,157	7,684,157	7,784,157

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		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 200	SPECIAL REVENUE FUNDS								
Function 1000	INSTRUCTION								
000		1,224,564	1,227,574	9.36	1,946,365	18.34	3,295,892	3,295,892	3,295,892
Total Function 1000	INSTRUCTION	1,224,564	1,227,574	9.36	1,946,365	18.34	3,295,892	3,295,892	3,295,892
Function 2000	SUPPORT SERVICES								
000		296,893	240,294	0.55	811,474	6.80	1,261,641	1,261,641	1,261,641
Total Function 2000	SUPPORT SERVICES	296,893	240,294	0.55	811,474	6.80	1,261,641	1,261,641	1,261,641
Function 3000	ENTERPRISE AND COMMUNITY SERVICES								
000		709,806	811,959	8.11	1,059,845	8.45	1,501,625	1,501,625	1,501,625
Total Function 3000	ENTERPRISE AND COMMUNITY SERVICES	709,806	811,959	8.11	1,059,845	8.45	1,501,625	1,501,625	1,501,625
Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION								
000		56,784	0	0.00	0	0.00	1,375,000	1,375,000	1,475,000
Total Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	56,784	0	0.00	0	0.00	1,375,000	1,375,000	1,475,000
Function 5000	OTHER USES								
000		110,377	255,000	0.00	350,000	0.00	250,000	250,000	250,000
Total Function 5000	OTHER USES	110,377	255,000	0.00	350,000	0.00	250,000	250,000	250,000
Total Fund 200	SPECIAL REVENUE FUNDS	2,398,424	2,534,827	18.02	4,167,683	33.59	7,684,157	7,684,157	7,784,157

Coquille School District #8
2021/2022 Budget
Requirements

Description	18-19 Actual	19-20 Actual	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
200 Special Revenue Funds						
1000 - Instruction	\$ 1,224,564	\$ 1,227,574	\$ 1,851,135	\$ 3,295,892	\$ 3,295,892	\$ 3,295,892
2000 - Support Services	\$ 296,893	\$ 240,294	\$ 830,963	\$ 1,261,641	\$ 1,261,641	\$ 1,261,641
3000 - Enterprise & Community Services	\$ 709,806	\$ 811,959	\$ 1,062,382	\$ 1,501,625	\$ 1,501,625	\$ 1,501,625
4000 - Capital Projects				\$ 1,375,000	\$ 1,375,000	\$ 1,475,000
5000 - Other Uses	\$ 56,783	\$ 255,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000
7000 - Unappropriated Ending Fund Balance	\$ 110,377					
Total Requirements	\$ 2,398,423	\$ 2,534,827	\$ 4,094,480	\$ 7,684,157	\$ 7,684,157	\$ 7,784,157

Coquille School District #8
2021/2022 Budget
Revenue

Description	18-19 Actual	19-20 Actual	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
200 Special Revenue Funds						
1500- Earnings On Investments	\$ 2,940	\$ 3,544		\$ 1,000	\$ 1,000	\$ 1,000
1620- Daily Sales - Non Reimbursable	\$ 1,298	\$ 411	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1631- Special Functions	\$ 3,724	\$ 2,815	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1710- Admissions	\$ 25,367	\$ 36,550	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
1740- Student Fees	\$ 41,699	\$ 38,451	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000
1750- Concessions	\$ 19,629	\$ 20,741	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
1760- Club Fund Raising	\$ 62,782	\$ 37,964	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500
1920- Contributions/Donations Private Sources	\$ 157,246	\$ 129,125	\$ 51,700	\$ 46,500	\$ 46,500	\$ 46,500
1940 - Revenue From Other LEA's	\$ 48,173	\$ 60,387	\$ 35,411	\$ 68,353	\$ 68,353	\$ 68,353
1990- Miscellaneous	\$ 23,159	\$ 22,811	\$ 63,683	\$ 59,748	\$ 59,748	\$ 59,748
2200- Restricted Revenue	\$ 31,049	\$ 34,002	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
3101/3199/3299- SSF-Other Grants-In-Aid	\$ 550,924	\$ 263,703	\$ 1,137,834	\$ 2,010,572	\$ 2,010,572	\$ 2,110,572
4311- Indian Education	\$ 25,162	\$ 20,823	\$ 25,049	\$ 20,454	\$ 20,454	\$ 20,454
4500- Restricted Revenue/Federal thru State	\$ 578,899	\$ 639,432	\$ 1,529,052	\$ 4,375,325	\$ 4,375,325	\$ 4,375,325
4503- SNP-Breakfast & Lunch	\$ 393,546	\$ 273,910				
4504- CACFP	\$ 230,698	\$ 176,824				
4506- SFSP Summer Food Service Program	\$ 18,349	\$ 142,371				
4905- Commodity Foods	\$ 27,343	\$ 39,347				
5200- Interfund Transfers	\$ 223,554	\$ 388,000	\$ 554,748	\$ 460,000	\$ 460,000	\$ 460,000
5300-Sale Of Fixed Assets						
5400- Resources-Beginning Fund Balance	\$ (67,117)	\$ (548,756)	\$ 507,003	\$ 442,205	\$ 442,205	\$ 442,205
Total Special Revenue Resources	\$ 2,398,424	\$ 1,782,455	\$ 4,094,480	\$ 7,684,157	\$ 7,684,157	\$ 7,784,157

DEBT SERVICE FUNDS (300)

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 300	DEBT SERVICE FUNDS								
Function 5110	LONG-TERM DEBT SERVICE								
610	REDEMPTION OF PRINCIPLE	310,000	330,000	0.00	370,000	0.00	0	0	0
620	INTEREST	38,135	26,355	0.00	15,000	0.00	0	0	0
600	OTHER OBJECTS	348,135	356,355	0.00	385,000	0.00	0	0	0
Total Function 5110	LONG-TERM DEBT SERVICE	348,135	356,355	0.00	385,000	0.00	0	0	0
Total Fund 300	DEBT SERVICE FUNDS	348,135	356,355	0.00	385,000	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 301	GO BOND 2021 DEBT SERVICE								
Function 5110	LONG-TERM DEBT SERVICE								
610	REDEMPTION OF PRINCIPLE	0	0	0.00	0	0.00	230,000	230,000	230,000
620	INTEREST	0	0	0.00	0	0.00	290,000	290,000	290,000
600	OTHER OBJECTS	0	0	0.00	0	0.00	520,000	520,000	520,000
Total Function 5110	LONG-TERM DEBT SERVICE	0	0	0.00	0	0.00	520,000	520,000	520,000
Total Fund 301	GO BOND 2021 DEBT SERVICE	0	0	0.00	0	0.00	520,000	520,000	520,000

Coquille School District #8
2021/2022 Budget
Requirements

Description	18-19 Actual	19-20 Actual	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
300 Debt Service Funds						
5000 - Long Term Debt Service	\$ 348,135	\$ 356,355	\$ 385,000	\$ 520,000	\$ 520,000	\$ 520,000
7000-Unappropriated Ending Fund Balance						
TOTAL Debt Service Funds	\$ 348,135	\$ 356,355	\$ 385,000	\$ 520,000	\$ 520,000	\$ 520,000

Resources

Description	18-19 Actual	19-20 Actual	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
300 Debt Service Funds						
1111- Current Year Taxes	\$ 350,631	\$ 333,818	\$ 365,750	\$ 494,000	\$ 494,000	\$ 494,000
1112- Prior Year Taxes	\$ 20,149	\$ 15,656	\$ 19,250	\$ 26,000	\$ 26,000	\$ 26,000
1510- Interest On Investments	\$ 43	\$ 202				
5400- Resources-Beginning Fund Balance	\$ (22,688)	\$ 6,680				
TOTAL Debt Service Funds	\$ 348,135	\$ 356,355	\$ 385,000	\$ 520,000	\$ 520,000	\$ 520,000

CAPITAL PROJECTS FUNDS (400)

Coquille School District
180 N. Baxter Coquille, OR 97423

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 400 CAPITAL PROJECT FUNDS									
Function	2544 MAINTENANCE								
	322 CONTRACTED SERVICES	0	0	0.00	41,000	0.00	0	0	41,000
Function	4190 OTHER FACILITIES CONSTRUCTION SERVICES								
	530 IMPROVEMENTS OTHER THAN BUILDINGS	0	40,861	0.00	0	0.00	0	0	0
Total Fund 400 CAPITAL PROJECT FUNDS		0	40,861	0.00	41,000	0.00	0	0	41,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 403	QZAB#3/\$1.5 MIL								
Function 1111	ELEMENTARY EDUCATION K-6								
322	CONTRACTED SERVICES	415	0	0.00	0	0.00	0	0	0
420	TEXTBOOKS	21,011	0	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	3,988	0	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	7,596	0	0.00	0	0.00	0	0	0
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
460	NON-CONSUMABLE ITEMS	4,306	0	0.00	0	0.00	0	0	0
542	REPLACEMENT EQUIPMENT PURCHASES	10,175	0	0.00	0	0.00	0	0	0
Function 1280	ALTERNATIVE EDUCATION								
460	NON-CONSUMABLE ITEMS	102	0	0.00	0	0.00	0	0	0
520	BUILDINGS ACQUISITION	1,729	0	0.00	0	0.00	0	0	0
Function 2542	CARE & UPKEEP - BUILDINGS								
322	CONTRACTED SERVICES	4,913	0	0.00	0	0.00	0	0	0
Function 2543	CARE & UPKEEP - GROUNDS								
322	CONTRACTED SERVICES	3,985	0	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	732	0	0.00	0	0.00	0	0	0
Function 2544	MAINTENANCE								
322	CONTRACTED SERVICES	19,204	0	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	1,620	0	0.00	0	0.00	0	0	0
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	30,164	0	0.00	0	0.00	0	0	0
Function 2660	TECHNOLOGY SERVICES								
460	NON-CONSUMABLE ITEMS	127	0	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	9,597	0	0.00	0	0.00	0	0	0
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMP								
510	LAND ACQUISITION	18,452	0	0.00	0	0.00	0	0	0
520	BUILDINGS ACQUISITION	2,450	0	0.00	0	0.00	0	0	0
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES								
520	BUILDINGS ACQUISITION	534,137	0	0.00	0	0.00	0	0	0
Total Fund 403	QZAB#3/\$1.5 MIL	674,701	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 404	QZAB#4/\$512								
Function 1111	ELEMENTARY EDUCATION K-6								
420	TEXTBOOKS	18,158	0	0.00	0	0.00	0	0	0
Function 1131	HIGH SCHOOL PROGRAMS, 9-12								
322	CONTRACTED SERVICES	1,280	0	0.00	0	0.00	0	0	0
Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
542	REPLACEMENT EQUIPMENT PURCHASES	6,716	0	0.00	0	0.00	0	0	0
Function 2543	CARE & UPKEEP - GROUNDS								
322	CONTRACTED SERVICES	401	0	0.00	0	0.00	0	0	0
Function 2544	MAINTENANCE								
460	NON-CONSUMABLE ITEMS	4,043	0	0.00	0	0.00	0	0	0
530	IMPROVEMENTS OTHER THAN BUILDINGS	7,030	0	0.00	0	0.00	0	0	0
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	15,375	0	0.00	0	0.00	0	0	0
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES								
322	CONTRACTED SERVICES	1,230	0	0.00	0	0.00	0	0	0
542	REPLACEMENT EQUIPMENT PURCHASES	33,980	0	0.00	0	0.00	0	0	0
Total Fund 404	QZAB#4/\$512	88,213	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 405	WINTER LAKES SCHOOL/CTE LOAN								
Function 2543	CARE & UPKEEP - GROUNDS								
460	NON-CONSUMABLE ITEMS	931	0	0.00	0	0.00	0	0	0
Function 2544	MAINTENANCE								
322	CONTRACTED SERVICES	2,600	0	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	4,962	0	0.00	0	0.00	0	0	0
520	BUILDINGS ACQUISITION	899	0	0.00	0	0.00	0	0	0
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMP								
520	BUILDINGS ACQUISITION	27,000	302,958	0.00	0	0.00	0	0	0
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES								
322	CONTRACTED SERVICES	10,432	2,330	0.00	793,600	0.00	150,000	150,000	150,000
327	WATER AND SEWAGE	850	0	0.00	0	0.00	0	0	0
520	BUILDINGS ACQUISITION	671,110	3,570,849	0.00	0	0.00	0	0	0
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	134,643	0.00	0	0.00	0	0	0
640	DUES AND FEES	0	624	0.00	0	0.00	0	0	0
Total Fund 405	WINTER LAKES SCHOOL/CTE LOAN	718,785	4,011,404	0.00	793,600	0.00	150,000	150,000	150,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 406	1561 W. CENTRAL LOAN (RED BARN)								
Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMP								
520	BUILDINGS ACQUISITION	400,711	0	0.00	0	0.00	0	0	0
640	DUES AND FEES	11,563	0	0.00	0	0.00	0	0	0
Total Fund 406	1561 W. CENTRAL LOAN (RED BARN)	412,274	0	0.00	0	0.00	0	0	0

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 407	GO BOND 2021								
Function 1111	ELEMENTARY EDUCATION K-6								
460	NON-CONSUMABLE ITEMS	0	0	0.00	0	0.00	2,000,000	2,000,000	2,000,000
Function 2544	MAINTENANCE								
460	NON-CONSUMABLE ITEMS	0	0	0.00	0	0.00	3,000,000	3,000,000	3,000,000
Function 3390	OTHER COMMUNITY SERVICES								
460	NON-CONSUMABLE ITEMS	0	0	0.00	0	0.00	1,000,000	1,000,000	1,000,000
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES								
322	CONTRACTED SERVICES	0	0	0.00	0	0.00	11,000,000	11,000,000	11,000,000
Total Fund 407	GO BOND 2021	0	0	0.00	0	0.00	17,000,000	17,000,000	17,000,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted	
Fund	408	OCSIM GRANT								
Function	4190	OTHER FACILITIES CONSTRUCTION SERVICES								
	322	CONTRACTED SERVICES	0	0	0.00	0	0.00	4,000,000	4,000,000	4,000,000
Total Fund	408	OCSIM GRANT	0	0	0.00	0	0.00	4,000,000	4,000,000	4,000,000

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 409	SEISMIC GRANT								
Function	4190 OTHER FACILITIES CONSTRUCTION SERVICES								
322	CONTRACTED SERVICES	0	0	0.00	0	0.00	2,500,000	2,500,000	2,500,000
Total Fund 409	SEISMIC GRANT	0	0	0.00	0	0.00	2,500,000	2,500,000	2,500,000

Requirements Report

	18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Grand Totals:	1,893,973	4,052,264	0.00	834,600	0.00	23,650,000	23,650,000	23,691,000

Coquille School District
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Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 400	CAPITAL PROJECT FUNDS								
Function 1000	INSTRUCTION								
322	CONTRACTED SERVICES	1,695	0	0.00	0	0.00	0	0	0
420	TEXTBOOKS	39,169	0	0.00	0	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	8,396	0	0.00	0	0.00	2,000,000	2,000,000	2,000,000
480	COMPUTER HARDWARE	7,596	0	0.00	0	0.00	0	0	0
520	BUILDINGS ACQUISITION	1,729	0	0.00	0	0.00	0	0	0
542	REPLACEMENT EQUIPMENT PURCHASES	16,891	0	0.00	0	0.00	0	0	0
Function 2000	SUPPORT SERVICES								
322	CONTRACTED SERVICES	31,103	0	0.00	41,000	0.00	0	0	41,000
460	NON-CONSUMABLE ITEMS	12,416	0	0.00	0	0.00	3,000,000	3,000,000	3,000,000
480	COMPUTER HARDWARE	9,597	0	0.00	0	0.00	0	0	0
520	BUILDINGS ACQUISITION	899	0	0.00	0	0.00	0	0	0
530	IMPROVEMENTS OTHER THAN BUILDINGS	7,030	0	0.00	0	0.00	0	0	0
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	45,539	0	0.00	0	0.00	0	0	0
Function 3000	ENTERPRISE AND COMMUNITY SERVICES								
460	NON-CONSUMABLE ITEMS	0	0	0.00	0	0.00	1,000,000	1,000,000	1,000,000
Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION								
322	CONTRACTED SERVICES	11,662	2,330	0.00	793,600	0.00	17,650,000	17,650,000	17,650,000
327	WATER AND SEWAGE	850	0	0.00	0	0.00	0	0	0
510	LAND ACQUISITION	18,452	0	0.00	0	0.00	0	0	0
520	BUILDINGS ACQUISITION	1,635,407	3,873,807	0.00	0	0.00	0	0	0
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	175,504	0.00	0	0.00	0	0	0
542	REPLACEMENT EQUIPMENT PURCHASES	33,980	0	0.00	0	0.00	0	0	0
640	DUES AND FEES	11,563	624	0.00	0	0.00	0	0	0
Total Fund 400	CAPITAL PROJECT FUNDS	1,893,973	4,052,264	0.00	834,600	0.00	23,650,000	23,650,000	23,691,000

Coquille School District #8
2021/2022 Budget
Requirements

Description	18-19 Actual	19-20 Actual	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
400 Capital Project Funds						
1000 - Instruction	\$ 75,476			\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
2000 - Support Services	\$ 106,583		\$ 41,000	\$ 3,000,000	\$ 3,000,000	\$ 3,041,000
3000 - Other Community Services				\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
4000 - Site Acquisition & Development	\$ 1,711,915	\$ 4,052,264	\$ 793,600	\$ 17,650,000	\$ 17,650,000	\$ 17,650,000
5000 - Debt Service						
Total Capitol Project Funds	\$ 1,893,973	\$ 4,052,264	\$ 834,600	\$ 23,650,000	\$ 23,650,000	\$ 23,691,000

Resources

Description	18-19 Actual	19-20 Actual	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
400 Capital Project Funds						
1910 - Rentals						
1920- Contributions/Donations from Private						
1990- Miscellaneous						
3299 - Restricted Grants-In-Aid				\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
4900- Federal Revenue On Behalf Of District				\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
5110 - Bond Proceeds				\$ 17,000,000	\$ 17,000,000	\$ 17,000,000
5150 - Loan Receipts						
5200 - Transfers In			\$ 260,000			
5400- Resources - Beginning Fund Balance	\$ 1,893,973	\$ 4,052,264	\$ 574,600	\$ 150,000	\$ 150,000	\$ 191,000
Total Capitol Project Funds	\$ 1,893,973	\$ 4,052,264	\$ 834,600	\$ 23,650,000	\$ 23,650,000	\$ 23,691,000

TRUST & AGENCY FUNDS (700)

Coquille School District
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Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 705 HUPPERICH SCHOLARSHIP									
Function 3390 OTHER COMMUNITY SERVICES									
645 SCHOLARSHIP DISBURSEMENTS		0	0	0.00	120	0.00	500	500	500
Total Fund 705 HUPPERICH SCHOLARSHIP		0	0	0.00	120	0.00	500	500	500

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 720	ALUMNI EDUCATIONAL TRUST FUND								
Function 3390	OTHER COMMUNITY SERVICES								
645	SCHOLARSHIP DISBURSEMENTS	0	0	0.00	0	0.00	5,461	5,461	5,461
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE								
820	RESERVED FOR NEXT YEAR	0	0	0.00	5,461	0.00	0	0	0
Total Fund 720	ALUMNI EDUCATIONAL TRUST FUND	0	0	0.00	5,461	0.00	5,461	5,461	5,461

Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 725	HANLEY TRUST								
Function	3390 OTHER COMMUNITY SERVICES								
	645 SCHOLARSHIP DISBURSEMENTS	0	0	0.00	0	0.00	2,206	2,206	2,206
Function	7000 UNAPPROPRIATED ENDING FUND BALANCE								
	820 RESERVED FOR NEXT YEAR	0	0	0.00	2,206	0.00	0	0	0
Total Fund 725	HANLEY TRUST	0	0	0.00	2,206	0.00	2,206	2,206	2,206

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Requirements Report

		18-19 Actual	19-20 Actual	20-21 FTE	20-21 Adopted	21-22 FTE	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund 700	TRUST & AGENCY FUNDS								
Function 3000	ENTERPRISE AND COMMUNITY SERVICES								
645	SCHOLARSHIP DISBURSEMENTS	0	0	0.00	120	0.00	8,167	8,167	8,167
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE								
820	RESERVED FOR NEXT YEAR	0	0	0.00	7,667	0.00	0	0	0
Total Fund 700	TRUST & AGENCY FUNDS	0	0	0.00	7,787	0.00	8,167	8,167	8,167

Coquille School District #8
2021/2022 Budget
Requirements

Description	18-19 Actual	19-20 Actual	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
700 Trust & Agency Funds						
3390- Other Community Services			\$ 120	\$ 8,167	\$ 8,167	\$ 8,167
5000- Other Uses						
7000- Unappropriated Ending Fund Balance	\$ 200	\$ 204	\$ 7,667			
Total Trust & Agency Funds	\$ 200	\$ 204	\$ 7,787	\$ 8,167	\$ 8,167	\$ 8,167

Revenue

Description	18-19 Actual	19-20 Actual	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
700 Trust & Agency Funds						
1510- Interest On Investments	\$ 200	\$ 204				
1920- Misc Donations/Private Sources						
5400- Resources - Beginning Fund Balance			\$ 7,787	\$ 8,167	\$ 8,167	\$ 8,167
Total Trust & Agency Funds	\$ 200	\$ 204	\$ 7,787	\$ 8,167	\$ 8,167	\$ 8,167

